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NOTICE T29/26/27

RENDERING OF BANKING SERVICES FOR THE PERIOD 1 JULY 2027 TO 30 JUNE 2032 (INCLUDING CASH-IN TRANSIT SERVICE)

Swartland Municipality invites tenders for the **Rendering of Banking Services for the Period 1 July 2027 to 30 June 2032 (Including Cash-In Transit Service)** as per the specifications stated in the official bid documentation.

The documents can be obtained from Jo-Maré van der Westhuizen at (022) 487-9700 or vanderwesthuizenj@swartland.org.za during normal office hours at the Municipal Offices, Kerk Street, Malmesbury. A non-refundable cash fee of **R190.00** is payable to Swartland Municipality for collection of **hard copy** tender documents. The tender document is available in electronic format on request, at no charge.

A **Compulsory Clarification Meeting** with representatives of the Employer will take place at the Banqueting Hall of Swartland Municipality,1 Kerk Street, Malmesbury on **18 January 2027, at 10:00** (Registration closes at 10:05).

Quotations and all relevant documentation in a sealed envelope, clearly marked **"Tender T29.26.27 – "Rendering of Banking Services" must be deposited in the tender box at the Municipal Head Offices, on the cnr of Kerk and Voortrekker Street Malmesbury, before 12h00 on Friday 26 Februaty 2027. No late quotations, electronic or faxed tenders will be accepted.**

Bids will be evaluated in accordance with the Council's Preferential Procurement Policy and the attached specifications. The 80/20-preference point system will be used for the evaluation of the contract. The Preferential Procurement Policy will be available for perusal during normal office hours at the municipal offices. The Swartland Municipality endorses and supports the Government's Black Economic Empowerment Programme and is committed to rectify the inequalities of the past. For bidders to qualify for the advantages of the B-BBEE Act, they must thoroughly complete the attached Annexure MBD 6.1. **There will be no benefits if the schedule is not thoroughly completed. Preference points MUST also be claimed in paragraph 6.1.** Bidders are required to submit **original and valid B-BBEE Status Level Verification Certificates or certified copies** thereof together with their bids, to substantiate their B-BBEE rating claims. **Bidders are also required to submit Proof of Locality in order to claim points for locality**. This Bid is subject to the General Conditions of Tender and if applicable, any other Special Conditions of Tender. Late tenders will not be accepted and the Municipality will not be compelled to accept the lowest or any tender. The Municipality reserves the right to omit any part of the tender.

All **Technical queries** can be directed to **Mr Morné Dreyden** at 022-4879400**.**

MUNICIPAL OFFICE
PRIVATE BAG X52
MALMESBURY
27 NOVEMBER 2026

JJ SCHOLTZ
MUNICIPAL MANAGER