

**KZN PROVINCIAL TREASURY SUPPLY CHAIN MANAGEMENT OFFICE
BIDS ARE HEREBY INVITED FOR THE
UNDERMENTIONED REQUIREMENTS OF THE
PROVINCIAL GOVERNMENT OF KWAZULU-NATAL**

- (i) **Bids must be on the official bid form which shall be completed in all respects and all information must be supplied as stipulated in the bid document.**
- (ii) **The address, bid number and closing date must be endorsed on the back of the envelope.**
- (iii) **The name and address of the bidder must be endorsed on the back of the envelope.**

All contract awards are subject to appeals being lodged (if any) and letters of acceptance being issued.

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|---------------------------|---|
| Service: | Appointment of service provider to provide Banking Services for the Provincial Government of KwaZulu-Natal for a period of thirty-six (36) months. |
| Virtual Briefing Session: | Service Providers who wish to attend the virtual briefing session need to submit their company names, email address and telephone number to acquisition@kzntreasury.gov.za no later than 04 October 2021 at 12h00. Only those who send their details will be invited to attend the briefing session. |
| Bid number: | 1236/2021-F |
| Closing date: | 18 October 2021 |
| Closing Time: | 11:00 am |
| Virtual Briefing Session: | 05 October 2021 |
| Time: | 10:00 am |
| <i>Important note:</i> | The standard Bid forms must be duly completed and attached to the proposals/bid submitted (as indicated above). |

The Terms of reference and bid document will be available from 28 September 2021 for download or procurement

Note 1: Free download of tender document

A copy of the bid document will be available on the departmental website at <http://www.kzntreasury.gov.za/Bids.aspx>

Note 2 procurement of tender document

The tender document will be sold at a non-refundable deposit of R500.00 per document at Treasury House, 145 Chief Albert Luthuli Street, Pietermaritzburg, 3201.

Payment can be made via EFT- Banking details and reference are as follows:

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|-----------------|--------------------------------------|
| Bank: | ABSA Bank |
| Account Name: | KZN Provincial Government - Treasury |
| Account Number: | 407 248 4412 |
| Branch Name: | ABSA Public Sector KZN |
| Branch Code: | 632005 |
| Reference: | 06020707 |

Note 3

Bidders must comply with the following Pre-Qualification Criteria for Preferential Procurement: **A bidder must have a minimum level 2 B-BBEE status level contributor.**

PLEASE NOTE THAT NO BID WILL BE ACCEPTED BY FAX OR EMAIL

The abovementioned standard bid forms are obtainable from: Chief Financial Office, Treasury House, 1st Floor, 145 Chief Albert Luthuli Street (a.k.a Commercial Road), Pietermaritzburg, Telephone: 033 897 0458/ 4440

Proposals / Bids documents must be delivered before the closing date and time at the under mentioned office:

Physical Address: The Bid Box is situated on the Ground Floor, Treasury House, 145 Chief Albert Luthuli Street, (a.k.a. Commercial Road) corner Chief Albert Luthuli and Church Street, Pietermaritzburg.

Postal Address: Clearly marked Proposals/bid documents denoting the bid number and closing date may be posted before the closing time and date to: Chief Financial Officer, Supply Chain Management, Private Bag X 3613, Pietermaritzburg 3201

Enquiries in relation to TORs may be directed to: Mr F.J Pretorius **email:** FREDERICK.PRETORIUS@kzntreasury.gov.za