



UMZIMVUBU

LOCAL MUNICIPALITY

RE-ADVERTISING DATE: 26 November 2020

UMZ/20-21/BANKING SERVICES(C&CS)

SERVICE PROVIDER TO CONDUCT CASH-IN-TRANSIT BANKING SERVICES FOR A PERIOD OF 12 MONTHS

Bidders are hereby invited to submit proposals/Quotations for service provider to conduct cash-in-transit banking services for a period of 12 months as per ToRs.

MANDATORY DOCUMENTS TO BE SUBMITTED FAILURE TO DO SO WILL LEAD TO BE NON RESPONSIVE.

Umzimvubu Local Municipality Supply Chain Management will apply. A valid Original Tax Clearance Certificate or confirmation from SARS with a verification pin, copy of company Registration/Founding Statement/CIPC Documents. Certified BBBEE certificate and a combined BBBEE for a joint venture (non-elimination item). JV Agreement for Joint venture. 80/20 evaluation criteria. Prices quoted must be firm and must be inclusive of VAT for vat vendors. Certified ID Copies of Managing Directors/ Owners. CSD Registration and MBD forms 4, 8 and 9 are compulsory submission and Billing Clearance certificate or Statement of Municipal Accounts. Certified copies of Certificates must not be later than 90 days of closing date. **No faxed, e-mailed and late tenders will be accepted.** Umzimvubu Local Municipality reserves the right not to appoint and value for money will be the key determinant. All quotation must be deposited in the quotation box situated at **Umzimvubu Local Municipality Offices at SCM office 813 Main Street, Mt Frere** not later than **12h00 noon on 4 November 2020**. All tenders must be clearly marked "Name of the project or Reference number". All service providers must be registered on CSD and submit proof. The municipality will not make award any award to a person or persons working for the state.

Enquiries: All technical enquiries may be directed to Mr. S. Nonjojo Nonjojo.Sive@umzimvubu.gov.za & Mr Mbukushe (SCM Manager) 039 255 8500 Mbukushe.Themba@umzumvubu.gov.za

Other enquiries regarding this Bid may be directed to the office of the Municipal Manager:

Attention: Mr G.P.T Nota

813 Main Street or P/Bag X9020

MT FRERE

5090

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GPT NOTA (MUNICIPAL MANAGER)



UMZIMVUBU

LOCAL MUNICIPALITY

Person dealing with the matter: BJ Ntlamba

TO : SUPPLY CHAIN MANAGEMENT
FROM : MANAGER: CITIZEN AND COMMUNITY SERVICES
DATE : 22 JUNE 2020
REF. NO. : 6/1/2
SUBJECT : REQUEST FOR CASH-IN-TRANSIT BANKING SERVICES.

The above matter bears reference.

PURPOSE:

To request cash in transit banking services for Registration and Licensing offices in Mt. Frere (KwaBhaca).

BACKGROUND:

Umzimvubu Local Municipality operates the motor vehicle Registration and Licensing Authority under agency from the Provincial Department of Transport. In terms of the SLA moneys collected must be deposited into the provincial DoT banking account either daily or every second day. ULM banks theirs daily.

TERMS OF REFERENCE:

It is requested that a Cash in transit services provider be procured as for:

1. Banking of cash, coins and cheques five days a week at Mt Frere Standard Bank.
2. Return to ULM with proof of banking (Banking deposit slips) daily.
3. The services shall include:
 - a. Supply of tamper proof cash carrying containers.
 - b. Own insurance of cash in transit to the amount of R100'000.00.
4. The contract will be for a period of one year (~~24~~¹³ months) renewable for a further one at ULM sole discretion.

Yours Faithfully

Mrs. KP Dlamini-Tshazi
Manager: Citizen & Community Services

813 Main Street, Mount Frere
P/Bag 9020, Mt Frere, 5090
T. 039 255 8511/13| F. 039 255 0167

UPHULISO KUMNTU WONKE