



UMZIMVUBU
LOCAL MUNICIPALITY

PROVISION OF BANKING SERVICES
BID NO: UMZ/BTO/2024-25/003
ADVERT DATE: 20 September 2024

All service providers are hereby invited to submit their tender documents for provision of Banking Services for a period of 5 years.

MANDATORY DOCUMENTS TO BE SUBMITTED, FAILURE TO DO SO WILL RESULT IN THE BID BEING DEMEED TO BE NON-RESPONSIVE.

Umzimvubu Local Municipality Supply Chain Management policy will apply. A confirmation from SARS with a verification pin, certified copy of company Registration/Founding Statement/CIPC Document, JV Agreement for Joint venture. The Bid will be evaluated on 90/10 evaluation criteria where 10 points will be allocated to specific goals: 2 points for companies owned by youth, 2 points for female ownership and 4 points for black ownership and 2 points for disabled individual with a submission of Occupational Therapy Assessment report and certified independent impairment letter. Prices quoted must be firm and must be inclusive of VAT for vat vendors. Originally Certified ID Copies of Managing Directors/ Owners. Compulsory submission MBD forms 4,5,6.1, 8 and 9 and Billing Clearance, certificate or Statement of Municipal Accounts or lease agreement. Service providers must be **registered in terms of the banks Act 1990 (Act of 94 of 1990)** and provide that proof of registration. Compulsory submission of Audited financial Statements for the past 3 years. Tender documents are available on e-tender portal or obtainable from revenue offices at a fee of R455.00, non- refundable. **No couriered, faxed, e-mailed and late tenders will be accepted. Certification of documents must be within a period of 90 days. Bidders must be registered on CSD and provide confirmation of registration.** Umzimvubu Local Municipality reserves the right not to appoint and value for money will be the key determinant of appointment. All tenders must be deposited in the tender box situated at **Umzimvubu Local Municipality Offices at Dabula Street, Sophia, KwaBhaca, 5090 not later than – 21 November 2024 at 12h00 noon**, where they will be opened in public. All tenders must be clearly marked "Name of the project indicated above. **The municipality will not make any award to a person or persons working for the state.**

Enquiries

All SCM related enquiries can be directed to Mr. T. Mbukushe at: (039) 255 8500 and Technical Enquiries to: Mr. K.Mehlomakhulu Tel: 039 255 8500, other enquiries regarding this Bid may be directed to the office of the Municipal Manager:

Functionality

All bids will be subjected to a pre-qualification and will be required to achieve a minimum of 70 points for functionality to be evaluated further.

CRITERIA	POINTS
Experience	35
Capacity	30
Corporate Social Investment	20
Proposal	15
Total	100

GPT Nota
Municipal Manager