



TENDER ADVERT
uMGUNGUNDLOVU DISTRICT MUNICIPALITY

INVITATION FOR SERVICE PROVIDERS TO PROVIDE BANKING SERVICES FOR UMGUNGUNDLOVU
DISTRICT MUNICIPALITY

TENDER NO. 18/2021

The uMgungundlovu District Municipality invites banks registered in terms of the Banks Act of 1990 (Act No 94 of 1990), to submit proposals described in the terms of reference contained in this proposal, for a period of 5 years. The proposal will be the basis for subsequent contract negotiations and ultimately the entering into of a service level agreement with the preferred tenderer.

Tender documents can be downloaded from the municipal website at www.umd.gov.za, etenders portal at www.etenders.gov.za or alternatively can be collected from offices of the Cashier at the uMgungundlovu District Municipality, 242 Langalibalele Street, Pietermaritzburg. If tenders are collected, a non-refundable tender deposit of R150.00 is payable to the uMgungundlovu District Municipality. Any queries can be directed to Ms. Mpume Khumalo via email mpume.khumalo@umd.gov.za as a Briefing Session cannot be held due to the National State of Disaster. Written queries are to be sent in four weeks before the tender closing date for a timely written response.

Tender submissions must be properly bound and must be placed in the tender box situated on the ground floor of the uMgungundlovu District Municipality, 242 Langalibalele Street, Pietermaritzburg, before **12h00 on 17 January 2022**, in a sealed envelope which is clearly marked with the Tender Number and Tender Description. Late quotations or Tenders received by way of Facsimile or E-Mail will under no circumstances be considered.

Tenderers that qualified in terms of the eligibility criteria will then be evaluated in terms of the 80/20 preference point system. The 80/20 Preference Points system will be applicable, with 80 points for price and 20 points for B-BBEE Status Level of Contribution as prescribed in terms of the Preferential Procurement Regulations 2017.

Tenderers must provide proof of their valid bank licence and their licence issued by the national credit regulator, any licence issued to the tenderer by the Financial Services Board (FSB), or any other body or institution. All copies of qualifications must be certified.

Tenderers are required to submit a minimum of five written testimonials from either Grade 4 (or higher) level Municipalities in order to substantiate their ability to undertake the required services.

UMDM requires that all its bank accounts both current and future be maintained at a banking institution corporate branch situated within Pietermaritzburg.

All service providers intending to submit a tender are required to be registered on the Central Supplier Database.

Tenderers shall take note of the following Tender Conditions:

- uMgungundlovu District Municipality's procurement policy will apply,
- uMgungundlovu District Municipality does not bind itself to accept the lowest tender or any other tender and reserves the right to accept the whole or part of the tender,
- Tenders submitted are to be valid for a period of 90 days from the closing date for submissions of tenders.

Dr. RMB Ngcobo

Municipal Manager

uMgungundlovu District Municipality