



## MSINGA MUNICIPALITY

### PROPOSAL FOR THE BANKING SERVICES

MSINGA MUNICIPALITY HEREBY INVITES REGISTERED FINANCIAL INSTITUTIONS IN TERMS OF THE BANKING ACT 1990(ACT NO:94 OF 1990) AND IN TERMS OF SECTION 110(1)(A) OF THE MFMA ACT 56 OF 2003, READ TOGETHER WITH SECTION 30(1) OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT POLICY TO SUBMIT BIDS FOR A WIDE RANGE OF BANKING SERVICES.

| DESCRIPTION OF SERVICE             | TENDER NUMBER          | EVALUATION CRITERIA     | DOCUMENTS AVAILABILITY DATE               | DATE & TIME OF BRIEFING   | DOCUMENT PRICE | CLOSING DATE AND TIME     |
|------------------------------------|------------------------|-------------------------|---|---------------------------|----------------|---------------------------|
| BANKING SERVICES (PRIMARY ACCOUNT) | MS/2022/2023/009/951/F | FUNCTIONALITY AND 80/20 | 23- 30 NOVEMBER 2022 AT MUNICIPAL OFFICES | 01 DECEMBER 2022 AT 10 AM | R1000.00       | 22 DECEMBER 2022 AT 12H00 |

**TENDER DOCUMENTS**

Tender documents will be obtainable from the office of SCM Unit, TT Buthelezi on 033-4930761/2 during office hours. Non-refundable deposit of **R1000.00** cash or guaranteed cheque per document will be payable in favour of Msinga Municipality before obtaining a tender document

**TENDER ENQUIRIES**

All enquiries shall be directed to CFO, Mr. NG Mvelase on 033-4930761/2 during office hours.

**SUBMISSION OF TENDERS**

Tenders must be enclosed in a sealed envelope and addressed to the Municipal Manager, Msinga Municipality, cleared marked: **TENDER NUMBER: MS/2022/2023/009/951/F PROPOSAL FOR THE BANKING SERVICES** on the outside of the envelope and deposited in the tender box at the office of Msinga Municipality on the main Road (R33) opposite MPCC, Tugela Ferry before the closing date and the company details must be clearly stated on the envelope. Late or faxed tenders will not be considered and Msinga Municipality does not bind itself to accept the lowest of any tender and reserves the right to accept the whole or any part of the tender.



**SL Sokhela**  
**Municipal Manager**

12/11/2022  
**Date**