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**A Better Place for ALL**

**www.ndz.gov.za**

**ADDENDUM FOR PROVISION OF BANKING SERVICES FOR A PERIOD OF FIVE (5) YEARS**  
**RE-ADVERT**

**Date: 07/11/2022**

**The addendum serve to correct the mandatory information on page 23 to 25**

**Herewith the corrected mandatory information:**

MANDATORY INFORMATION	Description	Completed	
		Yes	No
	➤ Audited financial statements for the last 3 years.		
	➤ Memorandum and articles of association.		
	➤ Company structure and company profile.		
	➤ Tenderers are to furnish full details of its ownership and shareholding details.		
	➤ Proof of its physical address.		
	➤ Banking license.		
	➤ Any license issued to the successful tenderer by the Financial Services Board (FSB), or any other body or institution.		
	➤ License issued by the national credit regulator.		
	➤ Proof of compliance with the Employment Equity Act.		

<p>➤ In terms of section 28 of the municipal supply chain management regulations, tenderers shall provide NDZ with a list of all its property situated within the municipality's area of jurisdiction as well as an updated status of the accounts relating to municipal rates and taxes and municipal services for those properties, thereby ensuring that these charges are not in arrears.</p>		
<p>➤ In terms of section 84 of the local government: municipal systems act 32 of 2000, the tenderers shall provide NDZ with a copy of the draft agreement in respect of the provision of banking services, which may be made available for public inspection</p>		
<p>➤ Proof of registration in terms of the bank Act, (Act No.94 1990)</p>		
<p>a) Proof of registration with CSD- starting with (MAAA)</p>		
<p>b) Joint Venture Agreement (if necessary)</p>		
<p>c) Form of offer fully completed</p>		
<p>d) MBD 1,4,6.2,8, 9 and annexures C, D &amp; E fully completed</p>		

NB: Failed to submit the above documents your tender will be disqualified

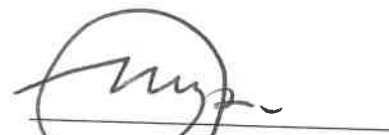
DOCUMENTS TO BE SUBMITTED	TICK
a) Certified Copies of CK Documents / Sole proprietary	

b) Valid Tax Pin certificate (with your pin number print and attach on the document Tax Pin Certificate)	
c) Certified BBBEE verification certificate for Preferential points claim or sworn affidavit	
d) Certified copies of Identification documents of all members/directors of the entity	
<p>e) Submit proof that the bidder (Company) and its (directors) do not owe municipal services.</p> <p>-Attach updated municipal rates, water or electricity statement not in arrears for more than 90 days</p> <p>Or</p> <p>-Attach a valid lease agreement if the director is leasing offices and residential Property with a confirmation letter from the landlord confirming that the municipal rates and services are in order</p> <p>Or</p> <p>- Attach exemption letter from the relevant municipality.</p> <p>Or</p> <p>- Attach affidavit if the Municipal Account is under your parents or siblings and they are responsible for paying municipal rates (if the address is the same as yours) and attach the copy of the Municipal rates and services for the above mentioned.</p> <p>Or</p> <p>- Attach copy of a marriage certificate, affidavit and municipal account statement for rates and services, if Municipal account is under your spouse.</p>	



**MR PM MTUNGWA**

**CHIEF FINANCIAL OFFICER**



**MR.N.C. VEZI**

**MUNICIPAL MANAGER**

**RECOMMENDED BY:**

  
**MISS N.HOLIWE**  
**SCM MANAGER**

Name:.....

Signature:.....

Date:.....

Name of Tenderer (Company Name):.....

