BEAUFORT WEST MUNICIPALITY

NOTICE NO: 31/2023 SCM 66/2023



PROVISION OF COMPREHENSIVE BANKING SERVICES FOR A PERIOD OF 01 JULY 2023-30 JUNE 2028 (5 YEAR)

The Beaufort West Municipality hereby invites tenders for the Provision of Comprehensive Banking Services from institutions registered in terms of the Banks Act (Act No. 94 of 1990) for a five year period, 01 July 2023 to 30 June 2028.

Notice is hereby given that a compulsory clarification meeting will be held on Wednesday, 05 April 2023 at Beaufort West Municipal Electrical Department situated in Loch Road, Beaufort West. Documents will only be available for collection at the compulsory clarification meeting if tenderers booked their tender document in advance before Friday, 31 March 2023 at 14:00. Bookings can be done at raylenem@beaufortwestmun.co.za or sidwillm@beaufortwestmun.co.za. No tenderers will be allowed to attend the compulsory site inspection meeting if they arrive more than 15 minutes after the meeting commenced.

Bid documents are available at the office of Supply Chain Management Unit at the Sanlam Building Shop No. 7 Union Street, Beaufort West Municipality, or a free electronical document will be available at <u>raylenem@beaufortwestmun.co.za</u>. For any enquiries may be directed Tel 023 414 7548. Or any enquiries in connection with the terms of reference may be directed to Mr. Bradley Damon or Ms Bronwyn De Klerk at 023-414 7537/023 414 8184 or via e-mail at <u>bradleyd@beaufortwestmun.co.za</u> or <u>bronwyn@beaufortwestmun.co.za</u>

A non-refundable fee of R250 (Two Hundred and Fifty Rand), is payable for a set of hard copy documents. The fee must be deposited into the account of the Beaufort West Municipality at NEDBANK, Branch Code: 198 765, Account Number 107 428 0318. The reference number for confirmation of payment is: with bid SCM number and Bid Documents will be made available upon provision of proof of payment.

Bids must be sealed and marked: "SCM 66/2022: Provision of Comprehensive Banking Services must be addressed to the Supply Chain Unit and must be submitted in the tender box at the office of the Supply Chain Management Unit at the Sanlam Building Shop No. 7 Union Street, Beaufort West Municipality, to reach the undersigned by not later than 14:00 on Friday, 05 May 2023, on which date bids received, will be opened in public in the Committee Room of the BEAUFORT WEST MUNICIPALITY.

Telegraphic, telephonic, telex, and bids received after the closing date and time will not be accepted. The lowest, only or any bid shall not necessarily be accepted and the Council reserves the right to accept any part of the bid.

The bid must be valid for a period of 120 (One Hundred and Twenty) days after the closing date. The bid will be subject to Council's Supply Chain Management Policy, Preferential Procurement Policy, the Preferential Procurement Policy Framework Act and the Preferential Procurement Regulations, 2022. Points will be allocated for the following specific goals: (a) contracting with persons, or categories of persons, historically disadvantaged by unfair discrimination on the basis of race, gender or disability; and (b) promotion of enterprises located in the municipal area (WC053).

It is a prerequisite that all prospective service providers who are not yet registered on the Central Supplier Database; register without delay by completing the prescribed form. Application forms are obtainable on Central Supplier Database website at www.csd.gov.za.

Municipal Office 112 Donkin Street **BEAUFORT WEST** 6970 R.R. LINKS ACTING MUNICIPAL MANAGER

10 March 2023