



BEAUFORT WEST MUNICIPALITY



NOTICE NO: 126/2021 SCM 14/2022

PROVISION OF COMPREHENSIVE BANKING SERVICES FOR A PERIOD OF 01 JULY 2022-30 JUNE 2027 (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 2022 to 30 June 2027.

Bid documents, in English, 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 electronic document will be available at raylenem@beaufortwestmun.co.za. 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 bradleyd@beaufortwestmun.co.za or bronwyn@beaufortwestmun.co.za

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 14/2022: 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 Monday, 03 January 2022**, 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 90 (ninety) days after the closing date. The proposals will be subject to the Standard Conditions of Contract, applicable Special Conditions of Contract, Council’s Supply Chain Management Policy as well as any requirements of the Municipal Financial Management Act, and The Preferential Procurement Policy Framework Act of 2011. The 90/10 preference points system will be applicable

Municipal Office
112 Donkin Street
BEAUFORT WEST
6970

JACKSON PENXA
MUNICIPAL MANAGER

08 October 2021