



BEAUFORT WEST MUNICIPALITY

NOTICE No. 86/2010 SCM 11/2011



PROVISION of COMPREHENSIVE BANKING SERVICES

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 three year period, 01 July 2011 to 30 June 2014.

Bid documents, in English, are available at the office of the Director: Financial Services, 15 Church Street, or Supply Chain Manager: Municipal Stores, Simpson Road, Beaufort West Municipality, or electronically at senel@beaufortwestmun.co.za or treasury@beaufortwestmun.co.za from **Monday, 25 October 2010**, Tel. no. 023 – 4148100.

A non-refundable fee of R228 (Two Hundred and Twenty Eight Rand), is payable for a set of documents. The fee must be deposited into the account of the Beaufort West Municipality at ABSA Bank, Branch Code: 33 41 08, Account Number 405 053 8936. The reference number for confirmation of payment is: 10/10000/100/020110 and bid documents will be made available upon provision of proof of payment.

Bids in sealed envelopes endorsed "**SCM 11 /2011: Provision of Comprehensive Banking Services**" must be mailed to: **PRIVATE BAG 582, BEAUFORT WEST, 6970** or be deposited in the **TENDER BOX** at the **Office of the MUNICIPAL MANAGER: CORPORATE SERVICES, at the Sanlam Building, 112 DONKIN STREET, BEAUFORT WEST**, to reach the undersigned by not later than **14:00 on Thursday, 30 December 2010**, on which date bids received, will be opened in public in the Committee Room of the BEAUFORT WEST MUNICIPALITY.

Telegraphic, telephonic, telex, facsimile, e-mail 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.

Any enquiries in connection with the specifications may be directed to Mr. A. Strumpher at 023-4148100 or via e-mail at andre@beaufortwestmun.co.za.

Municipal Office
112 Donkin Street
BEAUFORT WEST
6970

J BOOYSEN
MUNICIPAL MANAGER