



BEAUFORT WEST MUNICIPALITY

NOTICE No. 117/2016

SCM 13/2017



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) that are keen to deliver full banking and electronic services for a five year period, 01 July 2017 to 30 June 2022.

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 scm@beaufortwestmun.co.za from Monday, 14 November 2016, Tel. No. 023 – 4148100. Any enquiries in connection with the terms of reference may be directed to Mr. Randle Eland at Tel. No. 023-4148100 or via e-mail at treasury@beaufortwestmun.co.za.

A non-refundable fee of R228.00 (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 **NEDBANK**, Branch Code: **198 765**, Account Number **107 428 0318**. 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 13/2017: 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 Director: Corporate Services at the Sanlam Building, 112 Donkin Street, Beaufort West, to reach the undersigned by not later than **14:00** on **FRIDAY, 13 JANUARY 2017**, 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, 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

J. Booyesen
Municipal Manager

Ref. No. 6/1/2/1
Date: 11 November 2016