

Tender Description

Provision of comprehensive banking services for a period (5 year)

Tender number: SCM 14/2022

Closing date and time: Friday, 15 July 2022 at 14:00

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.

Enquiries regarding the specifications may be directed to Mr. B Damon Kotze at telephone number 023-414 7537 or at bradleyd@beaufortwestmun.co.za. The Bid document are available at the Offices of the Supply Chain Management Unit, Sanlam Building Shop Nr 7, 112 Donkin Street, BEAUFORT WEST, 6970 and is also available electronically at raylenem@beaufortwestmun.co.za or sidwillm@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 14/2022 number and Bid Documents will be made available upon provision of proof of payment. Electronic format will be free of charge.

Bids must be sealed and marked: "SCM 14/2022: Provision of Comprehensive Banking Services must be addressed to the Municipal Manager and placed in the tender box at the Offices of the Supply Chain Management Unit, Sanlam Building Shop Nr 7, 112 Donkin Street, BEAUFORT WEST, before the closing time and date of 14:00 on Friday, 15 July 2022. Bids will then be opened in the presence of anyone who wishes to attend, in the Committee Room at the Offices of the Supply Chain Management Unit, Sanlam Building, Shop Nr 7, 112 Donkin Street, Beaufort West.

E-mail of late quotations 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 quotation must be valid for a period of 120 (One hundred and Twenty) days after the closing date. The quotation will be subject to Council's Supply Chain Management Policy, the Preferential Procurement Policy Framework Act and the Amended Preferential Procurement Regulations, 2017. The 80/20 preference points system will be applicable.

It is 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 their website www.csd.gov.za. Bidders are further requested to ensure that all compliance documents are submitted with the original bid documents.gov.za

see: https://www.beaufortwestmun.co.za/download_tender/2274