



SUPPLY CHAIN MANAGEMENT

Enquiries: Ms. I Thesen Ref: 6/4/2 Tel: (021) 808 8720 E-mail: Scm.Admin@stellenbosch.gov.za

As per e-mail:

Dear Sir /Madam

NOTICE TO BIDDERS

ADDENDUM: B/SM 22/20: PROVISION OF BANKING SERVICES TO STELLENBOSCH MUNICIPALITY: PERIOD ENDING 30 JUNE 2025

The compulsory site meeting held on 09 January 2020 at 11:00 am at Financial Services has reference.

1. Replace the Item references in first column (Page 65 of 86):

1.1.3(iii)	1.8	Validation of deposit identifier mentioned in point 1.12
1.1.3 (vi)	1.10	Deposit slips to be returned daily via the cash in transit company
1.1.3 (viii)	1.13	Cashier Cash Floats to be made up in terms of cash specifications produced by the Council. Money bags to be supplied by the bank.

With:

1.1.3(vii)	1.8	Validation of deposit identifier mentioned in point 1.12
1.1.3 (x)	1.10	Deposit slips to be returned daily via the cash in transit company
1.1.3 (xii)	1.13	Cashier Cash Floats to be made up in terms of cash specifications produced by the Council. Money bags to be supplied by the bank.

2. Replace the Pricing instructions Item 3.2 (Page 75 of 86):

3.2 Include in the rates, prices, and the tendered total of the prices (if any) all duties, taxes (except Value Added Tax (VAT)), and other levies payable by the successful tenderer, such duties, taxes and levies being those applicable 14 days before the closing time stated in the General Tender Information.

With:

3.2 Include in the rates, prices, and the tendered total of the prices (if any) all duties, taxes (**including** Value Added Tax (VAT)), and other levies payable by the successful tenderer, such duties, taxes and levies being those applicable 14 days before the closing time stated in the General Tender Information.



STELLENBOSCH

STELLENBOSCH • PNIEL • FRANSCHHOEK

MUNISIPALITEIT • UMASIPALA • MUNICIPALITY

The following Question was raised at the site meeting and were answered as follows:

Question 1:

The tenders requested the split between debit and credit card payments.

Answer:

The total credit card payments can be estimated at 15% of total card payments, based on the period 01 July 2018 until 30 June 2019 financial year information.

**DIRECTOR
CORPORATE SERVICES**

DATE: 16/1/20



Note: Confirmation to the addendum

CONFIRMATION

I (Name) hereby declare on behalf of

..... (Company's name),

to agree/not agree (please encircle) to the above changes in the bidding documentation.

Address:
.....
.....

Tel no.:

Fax no.:

Signature of bidder:

Date:

.....