

Reference T13/2/1

Treasury Circular no. 17/2012

THE ACCOUNTING OFFICER: VOTE 1: PREMIER (ADV B GERBER)

THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MR R HINDLEY)

THE ACCOUNTING OFFICER: VOTE 3: PROVINCIAL TREASURY (DR JC STEGMANN)

THE ACCOUNTING OFFICER: VOTE 4: COMMUNITY SAFETY (DR GA LAWRENCE)

THE ACCOUNTING OFFICER: VOTE 5: EDUCATION (MS P VINJEVOLD)

THE ACCOUNTING OFFICER: VOTE 6: HEALTH (PROF KC HOUSEHAM)

THE ACCOUNTING OFFICER: VOTE 7: SOCIAL DEVELOPMENT (MR G RAS)

THE ACCOUNTING OFFICER: VOTE 8: HUMAN SETTLEMENTS (MR M TSHANGANA)

THE ACCOUNTING OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS & DEVELOPMENT PLANNING (MR P VAN ZYL)

THE ACCOUNTING OFFICER: VOTE 10: TRANSPORT AND PUBLIC WORKS (MR CJ FOURIE)

THE ACCOUNTING OFFICER: VOTE 11: AGRICULTURE (MS J ISAACS)

THE ACCOUNTING OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MR S FOURIE)

THE ACCOUNTING OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MR B WALTERS)

THE ACCOUNTING OFFICER: VOTE 14: LOCAL GOVERNMENT (DR H FAST)

THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE GAMBLING AND RACING BOARD (MR P ABRAHAMS)(ACTING)

THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE NATURE CONSERVATION BOARD (MS M MOROKA)

THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE INVESTMENTS AND TRADE PROMOTION AGENCY (MR N FLAATTEN)(ACTING)

THE CHIEF EXECUTIVE OFFICER: CAPE TOWN ROUTES UNLIMITED (DMO) (MR C GILFELLAN)

THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE CULTURAL COMMISSION (MS J MOLELEKI)

THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE LANGUAGE COMMISSION (MS J MOLELEKI)

THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE HERITAGE COMMISSION (MS J MOLELEKI)

THE CHIEF EXECUTIVE OFFICER: CASIDRA (MS T MLONYENI)(ACTING)

THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE LIQUOR BOARD (MR S FOURIE)

THE PROVINCIAL AUDITOR

PROVISION OF COMMERCIAL BANKING SERVICES INVOLVING ACCOUNTS FOR THE EXCHEQUER AND THE PAYMASTER GENERAL

1. Treasury Circular no 7/2012 dated 2 February 2012, refers
2. As mentioned in the above Treasury Circular, attached is a copy of the pricing schedule that will take effect on 1 April 2012. The ACB pricing (EFT's) has been fixed for the period of 5 years, all other pricing will be reviewed annually with increases linked to CPI.
3. The pricing schedule is a confidential document and must therefore be handled with the necessary discretion.
4. Please circulate to relevant officials involved with monitoring bank charges.



AA PHILLIPS

THE HEAD: PUBLIC POLICY SERVICES

DATE: 4/4/2012

PART B - PRICING SCHEDULE

If a bid invitation meets the minimum threshold of 80% for functionality, the qualifying bids will be evaluated in terms of the 90/10 points system, where 90 points will be used for price only.

For ease of reference, it is expected of potential bidders to clearly identify, under the details column, the page numbers and where possible, the paragraph numbers, where the information can be obtained.

Description of service	Quantity per month, unless otherwise indicated	Bid price in SA currency (Bid price must be inclusive of VAT)	Details of offer
1. Deposits	2400 deposits		
1.1. Cash (R19 million)	—	R <u>0.07 / R100</u> each	
1.2. Cheques	—	R <u>2.28</u> each	
2. Unpaid items	20 (RD and PD)		
2.1. Refer to drawer cheques (RD)	15	R <u>75.00</u> each	
2.2. Post-dated cheque deposits (PD)	5	R <u>75.00</u> each	
3. Point of sale terminals:	42 devices		
3.1. Rental	42 devices	R <u>256.50</u> each	
3.2. Transaction cost	42 devices	R <u>—</u> each (see details column)	- 2.50% comm CR CARD - 1.50% comm DR CARD
4. Cash in transit service	10 institutions	R <u>25 490.00</u> each total	- (all institutions stipulated)
5. Payments			
5.1. Electronic fund transfers (flat rate)	133 000	R <u>0.51</u> each R <u>0.93</u> each	- ACB Magtape - NetBank Business or CPS
5.2. Transfers to nominated accounts (inclusive of import files)	3 640	R <u>0.93</u> each	- NetBank Business or CPS
5.3. Inter group transfers to Paymaster-General accounts	180	R <u>0.93</u> each	- NetBank Business
5.4. Real-time payments (swift)	1	R <u>60.00</u> each R <u>35.00</u> each	- By choice - Above RSM
6. Recalls via the central payment system	75	R <u>20.76</u> each	- ACB before 13:00 on day before action date
7. Business cards (credit, travel, debit, procurement)		R <u>93.00</u> each	- ACB after 13:00 on day before action date

PROVINCIAL TREASURY
WESTERN CAPE
PRIVATE BAG 9165 CAPE TOWN, 8000
16 JAN 2012
4 DORP STREET, CAPE TOWN, 8001
FINANCIAL MANAGEMENT
SUPPLY CHAIN MANAGEMENT UNIT

* Please refer to Annexure 3 for the schedule of Transactional Banking charges.

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7.1: Annual cost	1	R <u>180.00</u> each	
7.2: Transaction cost	1	R <u>Free</u> each	
B. Provisioning of software			
8.1: Licensing fees	56 core system users	R <u>2.625</u> ^{per month} each	15 profiles at R175 per profile - Charges not levied per user
8.2: User maintenance:			
- Creation (new)	1	R <u>25.00</u> each	These functions can be performed by PAWC service Administrator at no cost
- Updating existing user profiles	1	R <u>25.00</u> each	
- Reset password	1	R <u>25.00</u> each	
- Re-issue password	1	R <u>183.00</u> each	
9. Training General (banking reconciliations, loans, investments, etc.)	56 core system users	R <u>403.00</u> per hour	
10. Daily interest on bank balances			
10.1: Credit interest rate	—	<u>Prime less 4%</u>	
10.2: Debit interest rate	—	<u>Prime %</u>	
11. Other services/ fees			
11.1: Bank statements	1	R <u>11.00</u> per statement	
11.2: Supply and distribution of unique pre-numbered deposit books	132 deposit taking institutions	R <u>35.00</u> per book of 50	(see book of 40)
11.3: Verification of:			
11.3.1: Housing guarantees	95	R <u>Free</u> per item	
11.3.2: Supplier's banking details	12 000	R <u>1.20 / R1.37</u> per item	AUS R1.20 if Nedbank accs R1.37 if other bank accs
11.3.3: Employees banking details	78 000	R <u>1.20 / R1.37</u> per item	
12. Petty Cash withdrawals			
- Over the counter	1	R <u>23.00</u> each	
- ATM	1	R <u>3.50</u> each	
- Saswitch	1	R <u>9.00</u> each	

PROVINCIAL TREASURY
WESTERN CAPE
PRIVATE BAG X9185 CAPE TOWN, 8000
16 JAN 2012
4 DORP STREET, CAPE TOWN, 8001
FINANCIAL MANAGEMENT:
SUPPLY CHAIN MANAGEMENT UNIT

12. IMPORTANT: THE QUESTIONNAIRE HEREUNDER/ ATTACHED MUST BE COMPLETED IN FULL BY REPLYING TO EACH AND EVERY QUESTION

	Yes/ No	Remarks
12.1. Date when service can commence.	01/04/2012	
12.2. Are you registered with the registrar of Financial Institutions?	Yes	
12.3. State your registration number.	195100000906	
12.4. Are you registered in term of section 23(1) or 23(3) of the Value Added Tax Act, 1991 (Act No. 89 of 1991)?	Yes	9363 FSB Licence
12.5. If so, state your VAT registration number.	4320116074	
12.6. Are the quoted prices firm?	Yes	
12.7. If the bid prices are not firm, provide details.	N/A	
12.8. If a specific guarantee is required in the bid specification, is the service so guaranteed?	N/A	

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