

BID NO 15/FY/23

THE APPOINTMENT OF A SERVICE PROVIDER FOR THE PROVISION OF BANKING SERVICES FOR THE EASTERN CAPE PARKS & TOURISM AGENCY FOR A PERIOD OF FIVE (5) YEARS WITH AN OPTION TO RENEW FOR FURTHER PERIOD OF TWO (2) YEARS.

QUESTIONS AND ANSWERS

BANKING SERVICE FOR THE ECPTA FOR A PERIOD OF 5 YEARS WITH AN OPTION TO EXTEND FOR A PERIOD OF 3 YEARS

The following questions were received by THE EASTERN CAPE PARKS & TOURISM AGENCY and are responded to accordingly.

No	QUESTION	ECPTA RESPONSE												
1	How long has the Agency banked with current bankers?	5 Years												
2	How many Cash deposits does the Agency deposit into the cheque account and the Rand value p.a.?	Number – 1182 Value – R2,573,612												
3	How is the Agency's monies banked (Via device, CIT processing or normal cash centre or branch)?	Normal cash centre												
4	What CIT company does the Agency make use of?	None- Agency uses normal cash centre deposit												
5	How many branches does the CIT Company collect cash from? 2	None												
6	What is the % split of cash deposit received by the client via Branch and Cash Centre?	<table border="1"> <thead> <tr> <th>Location</th><th>Number</th><th>Rand Value</th></tr> </thead> <tbody> <tr> <td>Branch</td><td>945</td><td>R 2 239 622</td></tr> <tr> <td>Cash Centre</td><td>0</td><td>R0</td></tr> <tr> <td>ATM</td><td>237</td><td>R333 990</td></tr> </tbody> </table>	Location	Number	Rand Value	Branch	945	R 2 239 622	Cash Centre	0	R0	ATM	237	R333 990
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7	How long does it take a deposit from collection to actually reflect in your account, 24, 36, or 74 hrs and how does this influence your cash flow?	24-36 hours. No negative impact
8	What is the average credit balance kept on the main business cheque account?	Average Balance – R11,145,238
9	How many Electronic funds transfer does the Agency make per annum and the R value?	Number – 19450 Value – R786,789,065.60
10	Do you require specific references to identify the source of funds deposited at a branch or via electronic transfers?	Yes, as the are numerous sources of income
11	Do you verify the banking details of creditors loaded on your database via your electronic banking platform?	Yes, validation is done through a banking platform
12	Related to 13 above – How many deposits via electronic transfer (EDI) or Branch (BDI)?	Number – 19450 Value – R786,789,065.60
13	What is your highest total payments per month. Highest individual payment (Single payment) You may want to list salaries and creditors separately?	R15 million *in total (R2million for creditors and R12million for salaries)
14	What is the Agency's staff compliment and what is the Rand value of your salaries?	+ - 487
15	How many vehicles does the Agency operate?	+ - 66
16	How do you fund fuel and maintenance of vehicles?	Internal budget. Petrol cards issued by the current banker.
17	Does the ECPTA make use of Merchant machines / Speed points for the Entity or it's sites. If so, what is the total volume and the Rand value for the debit and credit cards transactions respectively.	No. of Merchant Machines – 20 Turnover – R1,142,430 Volume – 120 Debit Cards: Volume – 53 Value – R600 629 Credit Cards:

Volume – 67 Value –R541 801

18 X & Y coordinates for the locations where you need branches.

X & Y coordinates for the Locations where ECPTA needs branches as per table 1 on page 18-20 of the bid document.

East London: 33.0198° S, 27.9039° E
Queenstown: 31.9127° S, 26.9597° E
Mthatha: 31.6067° S, 28.7781° E
Port Elizabeth: 33.9608° S, 25.6022° E
Patensie: 33°45'32"S 24°48'53"E
Tarkastad: 32.0079° S, 26.2718° E
Willowvale: 32.2631° S, 28.5039° E
Joubertina: 33° 49' 0" S, 23° 51' 0" E
Fort Beaufort: 32.7663° S, 26.6200° E
Alice: 32.7901° S, 26.8330° E
Uitenhage: 33.7687° S, 25.4141° E
Libode: 31.5284° S, 29.0111° E
Flagstaff: 35.1983° N, 111.6513° W
Matatiele: 30.3621° S, 28.8014° E
Venters tad: 30°46'34"S 25°48'00"E
Port St Johns: 31.6288° S, 29.5369° E
Makhanda: 31.6288° S, 29.5369° E
Port Alfred: 33.5864° S, 26.8851° E
Willowmore: 33.2877° S, 23.4895° E

Sivive Mankiwa
SCM Manager

Date

22/09/2022