

C 2.2. BILL OF QUANTITIES

APPOINTMENT OF A SERVICE PROVIDER FOR PROVISION OF BANKING SERVICES TO THEMBISILE HANI LOCAL MUNICIPALITY FOR A PERIOD OF 60 MONTHS.

THLM/SCM09/2026-2027/FS01

2.2.1. PRICING SCHEDULE

Description	Reference	Unit Costs or Rate or Interest rate
Cash deposit fee		
Cash withdrawal fee		
Cheque service fee		
Online photographic images of cheques		
Supply of deposit books		
Cash deposit errors		
Tracing of R/D cheques – R/D cheque fee		
Tracing cheques lost in transit		
Providing copies of deposit slips/ statement		
Verification of cheques issued		
Special clearance of cheques		
Direct on-line, cheque presented enquiry facility		
Timeous intervention and ratification of fraudulent negotiated cheques		
Audit confirmation letters or certificates		
Delivery statements		
Delivery of provisional statement		
Returned/ disputed debit orders		

Current account – interest rate on net current account credit balance – relationship to prime overdraft rate		
Call account – interest rate on net current account credit balance – relationship to prime overdraft rate		
Download of deposits in a file format used for electronic receipting purposes		
Confirmation of banking details of creditors		
Overdraft facility fee		
Overdraft interest rate – interest rate on net current account debit balance – relationship to prime overdraft rate		
Daily and monthly cash management reports and statements		
Hard copies of historic information requested		
Downloading of electronic payments into file formats		
Deposit error corrections reported within 48 hours		
Audit trail maintained of cheques deposited		
On-line, real-time browsing facility		
Direct on-line balance enquiry		
Direct on-line statement enquiry		
Direct on-line stop payments of cheques		
Direct on-line reversal of stop payments		
Historic information supplied electronically		
Facility to download statement into APPX		
Audit trail of electronic transfers in and deposits		
Direct on-line facility to capture bank transfers		
Electronic direct debit facility		
On-line direct debit rejection		

EFT facility to effect payments		
EFT facility to effect salary payments: Transfer to bidder's bank; Transfer to Agent's bank; Recall of transfer; Late recalls Return of unpaid items; Copies of payments report; Transaction tracing		
Create payments on-line		
Release EFT payments for future dates		
Interim audit report before action date		
Verification and validation of suppliers/ creditors branch and account numbers: Bidders bank; Agent bank		
Segregation of duties for EFT payments: Password reset		
EFT payments: 2- and 5-day service; 1 day service; Same day service		
Compatibility of software		
Secure environment with encryption		
Host-to-host facility		
A dedicated support team to maintain and service EFT		
Back computer facilities		
Issuing of guarantees		
Letters of credit/ forward cover/ foreign currency		
Fleet managed maintenance		
Auto-cards or Fleet fuel cards		
Economic advice/ forecasting		
Cash drop box facility		
Custodial services for backup tapes		
SUBTOTAL (cost based on rates (Excl. VAT))		
15% VAT		
TOTAL Year (cost based on rates (Incl. VAT))		
NB: Bidders are required to complete the pricing schedule in full, including the total based on rates. Failure to provide a complete and accurate pricing schedule will render the bid non-responsive. Please ensure that all prices are clearly indicated and calculated correctly and that the total bid price is clearly stated.		
Any future increases in these prices, if applicable, during the five-year contract period should be linked to the Statistics South Africa CPIX index and the prevailing interest rates as approved by the South African Reserve Bank.		