MFMA SECTION 33

PUBLIC PARTICIPATION PROCESS

CTICC 006/2026

PROVISION OF SHORT-TERM CASH MANAGEMENT SERVICES

CLOSING DATE: 15 JUNE 2026

1. Advertisement

INTENTION TO APPOINT TENDER CTICC 006/2026: PROVISION OF SHORT-TERM CASH MANAGEMENT FOR A PERIOD FROM 01 JULY 2026 TILL 30 JUNE 2031 TO THE CAPE TOWN INTERNATIONAL CONVENTION CENTRE.

Notice is hereby given in terms of Section 33 of the Local Government: Municipal Finance Management Act, No. 56 of 2003 that Cape Town International Convention Centre (CTICC) intends entering a contract relating to rendering of *PROVISION OF SHORT-TERM CASH MANAGEMENT* for a period of five (5) years from 01 July 2026 to 30 June 2031.

This contract will impose financial obligations on the CTICC for a period longer than the three years covered in the annual budget for the financial year 2026/2027 to 2030/2031.

FINANCIAL IMPLICATIONS
The budgetary impact of entering this contract for the periods stipulated above is as follows:

	YEAR 1 2026/2027	**YEAR 2 2027/2028**	**YEAR 3 2028/2029**	**YEAR 4 2029/2030**	**YEAR 5 2030/2031**	**TOTAL COST**
Cost (excl. VAT)	R252 000	R260 280	R268 800	R277 560	R286 680	**R1 345 320**

Notice is further given in accordance with Section 21A and Section 21 of the Local Government Municipal Systems Act, No. 32 of 2000, that the local community and other interested persons are invited to submit comments or representations to the CTICC in respect of the proposed draft contract. Such comments or representations must be received via electronic mail, be delivered at the physical address hereunder or mailed to the mailing address provided hereunder within 30 days. Submissions must be clearly marked, with the relevant Tender No information.

Copies of the draft contracts and information statement summarizing the CTICC's obligations in terms of the draft agreements are available for inspection online @ https://www.cticc.co.za/supplier/cticc-tenders-rfqs/ click on bid conditions or as per table below.

PHYSICAL ADDRESS – CTICC 1:
1 LOWER LONG STREET, CONVENTION SQUARE, FORESHORE, CAPE TOWN

PHYSICAL ADDRESS – CTICC 2:
CORNER OF HEERENGRACHT AND RUA BARTHOLOMEU DIAS, CONVENTION SQUARE, FORESHORE, CAPE TOWN

For electronic submissions or to request further details or information contact procurement@cticc.co.za or 021 410 5000 (Supply Chain Unit)

Deadline date for submissions: 15 June 2026

Persons who are physically disabled or unable to write but would like to participate in the process may come to the offices above during office hours where a staff member will assist them to transcribe the relevant comments or representations.

2. Information sheet

CAPE TOWN INTERNATIONAL CONVENTION CENTRE

INTENTION TO AWARD A CONTRACT FOR THE APPOINTMENT OF THE PROVISION OF SHORT-TERM CASH MANAGEMENT SERVICE PROVIDER FOR A PERIOD OF FIVE YEARS.

INFORMATION STATEMENT

INTRODUCTION

In accordance with section 33 (1)(a) of the Municipal Finance Management Act (No.56 of 2003) (MFMA) and section 21A of the Municipal Systems Act, the CAPE TOWN INTERNATIONAL CONVENTION CENTRE (the "CTICC") hereby makes public its intention to award the following contract:

- Contract for the provision of short-term cash management service.

The contract mentioned above is for a period of five (5) years from 01 July 2026 to 30 June 2031 and are based on the requirement of tender document number CTICC 006/2026 which is available for inspection at the address as shown below.

BACKGROUND

A public tender has been completed in accordance with the CTICC's Supply Chain Management (SCM) policy and the requirements of the MFMA for the appointment of a service provider for the provision of short-term cash management service services for a five-year period commencing 1 July 2026 for the CTICC.

The CTICC's existing three (3) year contract with ANDISA CAPITAL (PTY) LTD expires on 30 June 2026.

Tenders received were subject to stringent and thorough tender evaluation in terms of the CTICC's SCM policy and the MFMA.

THE CTICC's OBLIGATIONS IN TERMS OF THE PROPOSED CONTRACT

- The Cape Town International Convention Centre (CTICC) require the services of a financial services provider with a specific focus on Treasury and Risk Management services.
- The primary objective will be to maintain favourable liquidity, ensuring security of funds while optimising the return on the investment.
- It would be preferred for the service provider to serve as an agent between the CTICC and the bank, thus allowing for transparency. In addition, all investments made by the financial service provider on behalf of the CTICC must be in accordance with the CTICC Investment policy and with National Treasury's investment regulations.
- The services performed should include:
    - execution of all transactions as per provisions of the CTICC Investment Policy.
    - management of interest rate risk according to the provisions of the CTICC Investment Policy.
    - management of counterparty exposure according to the provisions of the CTICC Investment Policy.

  - management of bank relationships risk according to the provisions of the CTICC Investment Policy.
  - management of treasury operational risk according to the provisions of the CTICC Investment Policy.
- Other indirect services should include as follows:
  - daily reconciliation of the relevant treasury accounts.
  - ensuring liquidity for operational funding requirements.
  - confirmation of transactions with counterparties.
  - settlement of transactions with counterparties.
  - reporting on investment activities - portfolio, balance sheet and income statement.
  - attendance of treasury meetings.
  - making documentation and information available to Internal and/or External Auditors.
  - providing recommendations to the CFO with regards to this Policy.
  - providing entries for accounting purposes if/when required.
- All services mentioned above would be for a five (5) year period.
- To pay the rates in accordance with the pricing schedules in the tender document.
- To ensure that the necessary funds are provided for in the CTICC's annual operating budget to fund the rate charges, for the duration of the contract period.

FINANCIAL IMPLICATIONS

The financial impact of entering this contract for the periods stipulated above is as follows:

	YEAR 1 2026/2027	**YEAR 2 2027/2028**	**YEAR 3 2028/2029**	**YEAR 4 2029/2030**	**YEAR 5 2030/2031**	**TOTAL COST**
Cost (excl. VAT)	R252 000	R260 280	R268 800	R277 560	R286 680	**R1 345 320**

SECTION 33 OF THE MFMA: CONTRACT HAVING FUTURE BUDGETARY IMPLICATIONS

1) *A municipality may enter into a contract which will impose financial obligations on the municipality beyond a financial year, but if the contract will impose financial obligations on the municipality beyond the three years covered in the annual budget for that financial year, it may do so only if: -*

a) The municipal manager, at least 60 days before the meeting of the municipal council at which the contract is to be approved –

i) Has, in accordance with section 21A of the Municipal Systems Act –

(aa) made public the draft contract and an information statement summarising the municipality's obligations in terms of the proposed contract; and

(bb) invited the local community and other interested parties to submit to the municipality comments and representation in respect of the proposed contract; and

ii) Has solicited the views and recommendations of –

(aa) the National Treasury and the relevant provincial treasury;

(bb) the national department responsible for local government; and

(cc) if the contract involves the provision of water, sanitation, electricity, or any other service as may be prescribed, the responsible national department;

b) The municipal council has taken into account –

i) The municipality's projected financial obligations in terms of the proposed contract for each financial year covered by the contract;

ii) The impact of those financial obligations on the municipality's future municipal tariffs and revenue;

iii) Any comments or representations on the proposed contract received from the local community and other interested parties; and

iv) Any written views and recommendations on the proposed contract by the National Treasury, the relevant provincial treasury, the national department responsible for local government and any national department referred to in paragraph (a)(ii)(cc); and

c) The municipal council has adopted a resolution in which –
i) It determines that the municipality will secure a significant capital investment or will derive a significant financial economic or financial benefit from the contract;
ii) It approves the entire contract exactly as it is to be executed; and
iii) It authorises the municipal manager to sign the contract on behalf of the municipality.

INVITATION FOR PUBLIC COMMENT

The CTICC invites written comments or representations from the public, National Treasury and Western Cape Provincial Treasury in respect of the proposed contract for the appointment of a service provider for the provision of short-term cash management service for the CTICC.

Any person requiring assistance in transcribing its comments or representations may communicate with the CTICC Supply Chain Unit (Tel no: 021 410 5000), 1 Lower Long Street, Convention Square, Foreshore, Cape Town.

Only relevant comments and representations will be considered.

The tender offers from ANDISA CAPITAL (Pty) Ltd is available for inspection at the CTICC's reception desks as per address shown below or online @ https://www.cticc.co.za/supplier/cticc-tenders-rfqs/ click on bid conditions.

Written comments should be directed to: SCM Manager and handed in at the addresses below:

PHYSICAL ADDRESS – CTICC 1: *1 LOWER LONG STREET, CONVENTION SQUARE, FORESHORE, CAPE TOWN*
PHYSICAL ADDRESS – CTICC 2: *CORNER OF HEERENGRACHT AND RUA BARTHOLOMEU DIAS, CONVENTION SQUARE, FORESHORE, CAPE TOWN*

or e-mailed to procurement@cticc.co.za

The closing date for receipt of comments or representations is **15 June 2026.**

Any enquiries relating to the above should be directed CTICC Supply Chain Unit (Tel no: 021 410 5000), 1 Lower Long Street, Convention Square, Foreshore, Cape Town.

3. The contract

THE CONTRACT

Part C1: Agreements and Contract Data

Part C2: Pricing Data

Part C3: Scope of Works

CTICC

C1.1 Contract Form – Rendering of Services

MBD 7.2

CONTRACT FORM - RENDERING OF SERVICES

THIS FORM MUST BE FILLED IN DUPLICATE BY BOTH THE SERVICE PROVIDER (PART 1) AND THE CTICC (PART 2). BOTH FORMS MUST BE SIGNED IN THE ORIGINAL SO THAT THE SERVICE PROVIDER AND THE CTICC WOULD BE IN POSSESSION OF ORIGINALLY SIGNED CONTRACTS FOR THEIR RESPECTIVE RECORDS.

PART 1 (TO BE FILLED IN BY THE BIDDER)

1. I hereby undertake to render services described in the attached bidding documents to (name of the institution) Andisa Capital (Pty Ltd........ in accordance with the requirements and task directives / proposals specifications stipulated in Bid Number CTICC 006/2026.. at the price/s quoted. My offer/s remain binding upon me and open for acceptance by the CTICC during the validity period indicated and calculated from the closing date of the bid.

2. The following documents shall be deemed to form and be read and construed as part of this agreement:

   (i) Bidding documents, viz
   - Invitation to bid.
   - Tax clearance certificate.
   - Pricing schedule(s).
   - Filled in task directive/proposal.
   - Preference claims for Specific Goals in terms of the CTICC Preferential Procurement Policy.
   - Compulsory Declaration.
   - Certificate of Independent Bid Determination.
   - Special Conditions of Contract.

   (ii) General Conditions of Contract; and

   (iii) Other (specify)

3. I confirm that I have satisfied myself as to the correctness and validity of my bid; that the price(s) and rate(s) quoted cover all the services specified in the bidding documents; that the price(s) and rate(s) cover all my obligations and I accept that any mistakes regarding price(s) and rate(s) and calculations will be at my own risk.

4. I accept full responsibility for the proper execution and fulfilment of all obligations and conditions devolving on me under this agreement as the principal liable for the due fulfilment of this contract.

5. I declare that I have no participation in any collusive practices with any bidder or any other person regarding this or any other bid.

6. I confirm that I am duly authorised to sign this contract.

NAME (PRINT) [redacted]

CAPACITY [redacted]

SIGNATURE ....

NAME OF FIRM Andisa Capital (Pty Ltd

DATE 23 February 2026

WITNESSES

1. ....

2. ....

DATE: 23 February 2026

CTICC

MBD 7.2

CONTRACT FORM - RENDERING OF SERVICES

PART 2 (TO BE FILLED IN BY THE CTICC)

1. I [redacted] in my capacity as [redacted] accept your bid under reference number 006/2026 dated............................for the rendering of services indicated hereunder and/or further specified in the annexure(s).
2. An official order indicating service delivery instructions is forthcoming.
3. I undertake to make payment for the services rendered in accordance with the terms and conditions of the contract, within 30 (thirty) days after receipt of an invoice.

DESCRIPTION OF SERVICE	PRICE (ALL APPLICABLE TAXES INCLUDED)	COMPLETION DATE	B-BBEE STATUS LEVEL OF CONTRIBUTION
Provision of short-term cash management	R1 547 118,00	01 July 2026 - 30 June 2031	Level 2

4. I confirm that I am duly authorised to sign this contract.

SIGNED AT CTICC ON 14 May 2026

NAME (PRINT) [redacted]

SIGNATURE ....

OFFICIAL STAMP

Cape Town International Convention Centre Company (RF) SOC Ltd.
Convention Square, 1 Lower Long Street
Cape Town, 8001, South Africa
Tel: (021) 410 5000 Fax: (021) 410 5001
Vat No. 4830189182
Co. Reg. No. 1998/007913/30

WITNESSES

1. ....
2. ....

DATE 14 May 2026

C2.2 Pricing Schedule

NOTE: ONLY FIRM PRICES WILL BE ACCEPTED. NON-FIRM PRICES (INCLUDING PRICES SUBJECT TO RATES OF EXCHANGE VARIATIONS) WILL NOT BE CONSIDERED)

NAME OF BIDDER: Andisa Capital (Pty) Ltd

TENDER NUMBER: CTICC 006/2026: Provision of Short-Term Cash Management

Closing time: 12:00 Closing date: 25 February 2026

OFFER WILL BE VALID FOR 90 DAYS FROM THE CLOSING DATE OF THE BID. THEREAFTER THE BID WILL REMAIN VALID FOR AN ADDITIONAL 6 MONTHS, UNLESS THE BIDDER WITHDRAWS THE BID IN WRITING.

PRICING SCHEDULE OFR THE PROVISION OF SHORT TERN CASH MANAGEMENT SERVICES TO THE CTICC - YEARS 1-5				
Item #	**Description**	**Quantity**	**Monthly Rate (Excl. VAT)**	**Annual Rate (Excl. VAT)**
1.	Fixed Monthly Management Fee - Year 1	12 Months	R21 000.00	R252 000.00
2.	Fixed Monthly Management Fee - Year 2	12 Months	R21 690.00	R260 280.00
3.	Fixed Monthly Management Fee - Year 3	12 Months	R22 400.00	R268 800.00
4.	Fixed Monthly Management Fee - Year 4	12 Months	R23 130.00	R277 560.00
5.	Fixed Monthly Management Fee - Year 5	12 Months	R23 890.00	R286 680.00
			TOTAL ANNUAL FEE (EXCL. VAT)	R1 345 320.00
			ADD VAT (15%)	R201 798.00
			TOTAL ANNUAL FEE (INCL. VAT)	R1 547 118.00
			ESCALATION PERCENTAGE (MAXIMUM OF CPI)	3.3%

I / We [redacted]... the undersigned in my / our capacity as [redacted]................. of the firm Andisa Capital (Pty) Ltd........... (full name of Bidder) hereby offer to the CTICC to render the goods and/or services as described, in accordance with the specifications and conditions of contract to the entire satisfaction of the CTICC and subject to the conditions of tender for the amounts indicated above.

SIGNED ON BEHALF OF TENDERER:	

CTICC

C3.1 Scope of Works

C3.1.1 Purpose

C3.1.1.1 The Cape Town International Convention Centre (CTICC) require the services of a financial services provider with a specific focus on Treasury and Risk Management services.

C3.1.1.2 The primary objective will be to maintain favourable liquidity, ensuring security of funds while optimising the return on the investment.

C3.1.2 Scope of Work

C3.1.2.1 The It would be preferred for the service provider to serve as an agent between the CTICC and the bank, thus allowing for transparency. In addition, all investments made by the financial service provider on behalf of the CTICC must be in accordance with the CTICC Investment policy and with National Treasury's investment regulations.

C3.1.2.2 The services performed should include:

a) execution of all transactions as per provisions of the CTICC Investment Policy.
b) management of interest rate risk according to the provisions of the CTICC Investment Policy.
c) management of counterparty exposure according to the provisions of the CTICC Investment Policy.
d) management of bank relationships risk according to the provisions of the CTICC Investment Policy.
e) management of treasury operational risk according to the provisions of the CTICC Investment Policy.

C3.1.2.3 Other indirect services should include as follows:

a) daily reconciliation of the relevant treasury accounts.
b) ensuring liquidity for operational funding requirements.
c) confirmation of transactions with counterparties.
d) settlement of transactions with counterparties.
e) reporting on investment activities - portfolio, balance sheet and income statement.
f) attendance of treasury meetings.
g) making documentation and information available to Internal and/or External Auditors.
h) providing recommendations to the CFO with regards to this Policy.
i) providing entries for accounting purposes if/when required.

C3.1.3 General Requirements

C3.1.3.1 The tender must be valid for a period of 90 days from the closing date of the tender, with the extension of 6 months, as contemplated in the General Conditions of Contract (GCC).

C3.1.3.2 This contract shall be for a period of five (5) years from the date of award.

C3.1.4 Specifications/Terms of Reference

C3.1.4.1 Permitted Investments

C3.1.4.1.1 The CTICC shall invest only in the following instruments or investments:

a) securities issued by the national government.
b) listed corporate bonds with a minimum investment grade rating of F1 / A1 or similar in status from a nationally or internationally recognized credit rating agency.
c) deposits with banks registered in terms of the Banks Act, 1990 (Act no. 94 of 1990),
d) money market funds registered with the Financial Sector Conduct Authority (FSCA), with an investment grade rating from a nationally or internationally recognized credit rating agency. Limits will be set for 'approved' funds, dependent on fund size and mandate.

Depending on the mandate, over and above "normal" call and term investments and money market. Money market funds typically include:

- SARB Paper
- Bank paper (NCDs, Bas, PNs).
- Rated corporate paper, commercial paper, conduits.

e) deposits with the Public Investment Commissioners as contemplated by the Public Investment Commissioners Act, 1984 (Act no. 45 of 1984).

f) deposits with the Corporation for Public Deposits as contemplated by the Corporation for Public Deposits Act, 1984 (Act no. 46 of 1984).

g) bankers' acceptance certificates or negotiable certificates of deposit of banks registered in terms of the Banks Act, 1990.

h) guaranteed endowment policies with the intention of establishing a sinking fund.

i) repurchase agreements with banks registered in terms of the Banks Act, 1990.

j) municipal bonds issued by a municipality, subject to clauses listed in 9.2.

k) fixed deposits, through a three-quote system;

l) any other investment type as the Minister of Finance may identify by regulation in terms of section 168 of the Act, in consultation with the FSCA.

C3.1.4.2 <u>Prohibited Investments</u>

C3.1.4.2.1 The CTICC shall not be permitted to make the following investments:

a) Investments in listed or unlisted shares, or unit trusts.

b) Investments in stand-alone derivative instruments.

c) Investments denominated in, or linked to, foreign currencies.

d) Investments in market linked endowment policies.

C3.1.4.2.2 The CTICC shall not borrow for the purpose of investing.

C3.1.4.2.3 Any investment in capital or money market instruments, other than tradable money market instruments, shall be held until maturity, unless so required to meet liquidity requirements. The CTICC shall not buy and sell these instruments, to speculate with a view to making capital profits.

C3.1.4.3 <u>Investee Limits:</u>

C3.1.4.3.1 Calculation of limits: Maximum investment limits shall be set for each approved investee, and these limits shall not be exceeded at the time of making the investment.

C3.1.4.3.2 Deposit taking institutions: The investment limit per deposit taking institution shall not hold more than 30% of the investment portfolio at any time.

C3.1.4.3.3 Credit ratings and worthiness.

a) The CTICC shall invest only with investees having, as applicable, and short-term investment grade rating equivalent to of A.1- (S&P) / F1 (Fitch) / P1 (Moody's) or better, short term, and A (Fitch and S&P) / A.2 (Moody's) or better, long term, from a nationally or internationally recognized credit rating agency.

b) Should the investee's credit rating be downgraded as a result of the sovereign rating being downgraded and fall below the grades specified in 3.3.3 (a) above, the CTICC shall still be allowed to invest with those investees.

c) The CTICC shall not invest with an investee whose credit rating was downgraded as a result of such investee's own financial and as such no longer meet the existing investment credit rating criteria.

d) The CTICC must ensure that it places its investments only with credit-worthy investees. The credit worthiness of every investee shall be monitored throughout the year on an on-going basis. The CTICC must liquidate an investment where the credit rating falls below the acceptable rate.

C3.1.4.4 Investment Reporting:

C3.1.4.4.1 Regular reporting mechanisms shall be in place in order to assess the performance of the investment portfolio and to ensure that the investments comply with policy objectives, guidelines, applicable laws and regulations:

C3.1.4.4.2 The following reports shall be prepared:

a) For internal Management:
   i. A detailed schedule of investment capital and interest maturing on the current day.
   ii. monthly reconciliation of all interest accrued with interest actually received; and
   iii. each month, the weighted average actual return earned on investments for the rate reflects the actual performance of money market instruments in the market.

b) For External Reporting:
   i. A quarterly report on the investment portfolio, to be submitted to the Board of Directors, and thereafter to the Audit Committee for information detailing:
      (a) the market value of each investment as at the beginning of the reporting period.
      (b) any changes in the investment portfolio during the reporting period.
      (c) the market value of each investment at the end of the reporting period; and
      (d) fully accrued interest and yield for the reporting period.

c) For External Parties:
   i. Notification to the Auditor-General, within 30 days after the end of the financial year, by all investees of any investment held by them for the CTICC during that year.
   ii. Notification to the Auditor-General and the Parent Municipality, within 90 days of the name, type and number of any new bank account opened by the CTICC.

C3.1.5 Performance Evaluation Checklist

C3.1.5.1 The investment of funds reported monthly to be reported against the STeFI (Short term Fixed Interest Index) as per the table below. The actual return yielded is to be greater than or equal to SteFI composite Index, unless alternate liquidity requirements have been communicated by CTICC management.

15%	Call
30%	R3m
35%	R6m
20%	R12m

C3.1.5.2 The Month-end Portfolio report to be provided within 2 working days after the month-end reporting date and same day for movement of funds.

C3.1.5.3 Quarterly meetings to discuss changes in the market policy, performance reviews and suggestions for changes in CTICC investment policy.

C3.1.5.4 Immediate notification of credit profile of underlying investment portfolio and action to be taken to mitigate risk.

C3.1.5.5 Ensure security of investments – adherence with investment policy and comply with MFMA.

C3.1.5.6 Notification within 5 working days prior to maturities.

C3.1.5.7 Follow through on requests within 1 working day.

C3.1.6	**Implementation Timetable**
C3.1.6.1	This contract shall be for a period of five (5) years.
C3.1.7	**Information to be provided by the Tenderer.**
C3.1.7.1	Bidders must ensure that the following documents are included in their tender document:

a) The fully completed and signed tender document (including Pricing Schedule);
b) Comprehensive Company Portfolio.
c) Certified copies of valid FSCA certificates for the company and the key staff.
d) CV's and qualifications of key staff.
e) Organogram of the Staffing Structure.
f) Approach Paper/Methodology.
g) Proof of the Insurance.
h) Tax clearance certificate.
i) A Valid B-BBEE Certificate
j) Certified copies of directors' ID's
k) Company & Directors municipal bill or lease agreements.

4. Extract from Bid Adjudication Committee (BAC)

MFMA SECTION 33 PUBLIC PARTICIPATION PROCESS

CTICC 006/2026: PROVISION OF SHORT-TERM CASH MANAGEMENT FOR A PERIOD OF FIVE YEARS FROM 01 JULY 2026 TO 30 JUNE 2031 TO THE CAPE TOWN INTERNATIONAL CONVENTION CENTRE.

EXTRACT FROM BID ADJUDICATION COMMITTEE MINUTES HELD ON 5 MAY 2026 AT 11:30 IN BOARD ROOM 1.30, CTICC 1.

4.1 CTICC 006/2026 - Provision of short-term cash management:

That as they have submitted a responsive offer and scored the highest points in terms of the Preferential Procurement Policy Framework Act (Act No.5 of 2000), CTICC 006/2026 be awarded to: Service provider / supplier: **Andisa Capital (Pty) Ltd.**

The duration of the contract will be for a period of 5 years, with the last 12 months to be implemented at the sole discretion of the CTICC.

Minutes signed by Chairperson on 7 May 2026.

5. Comments sheet

MFMA SECTION 33 PUBLIC PARTICIPATION PROCESS

CTICC 006/2026: PROVISION OF SHORT-TERM CASH MANAGEMENT SERVICE PROVIDER FOR A PERIOD OF FIVE YEARS FROM 1 JULY 2026 TO 30 JUNE 2031.

DATE:______________________________

NAME & SURNAME:____

RESIDENTIAL ADDRESS:____

____

CONTACT NUMBER:____

EMAIL:____

COMMENTS:

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SIGNATURE: ___________________________________