

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.