

OVERBERG DISTRICT MUNICIPALITY

**TENDER REGISTER
FINANCIAL YEAR 2022/2023**

DATE: 05/05/2023

TIME: 12H00

DEPARTMENT: FINANCE

TENDER NO. / REFERENCE. T13-2022/23

TENDER DETAILS: PROVISION OF BANKING SERVICES

FOR A FIVE (5) YEAR PERIOD FROM 1 JULY 2023 TO 30 JUNE 2028

| NO | NAME OF BIDDER | AMOUNT | BBBEE LEVEL | TAX CLEARANCE (expiry date) |
|----|-----------------------------------|---------|-------------|-----------------------------|
| 1 | NEDBANK LIMITED | VARIOUS | 1 | 20/06/2023 |
| 2 | THE STANDARD BANK OF SOUTH AFRICA | VARIOUS | 1 | 27/09/2023 |
| 3 | FIRSTRAND BANK LIMITED | VARIOUS | 1 | 22/03/2024 |
| 4 | ABSA BANK LIMITED | VARIOUS | 1 | 18/01/2024 |
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* Please note that the abovementioned information is not final and still needs to be evaluated & adjudicated in terms of section 9.21 & 9.22 of the municipality's SCM policy.

C. REID
TENDER OFFICIAL 1

J. HARMSE
TENDER OFFICIAL 2

Reid
SIGNATURE

[Signature]
SIGNATURE