

SITE SPECIFICATIONS/SITE SERVICE LIST (ADDRESS LIST)

BID NUMBER: RFB 2017 06

DEPARTMENT: DEPARTMENT OF JUSTICE AND CONSTITUTIONAL DEVELOPMENT

ITEM 4 REGION: MPUMALANGA

“D”

SERVICE:

RENDERING A SERVICE OF TRANSIT AND SECURING OF STATE MONEY FOR THE PREMISES/SITES AS MENTIONED HEREUNDER IN ACCORDANCE WITH THE ATTACHED SPECIAL CONDITIONS, CONDITIONS OF BID, CONDITIONS OF CONTRACT, AND SITE SPECIFICATIONS/SITE SERVICE LIST FOR THE DEPARTMENT OF JUSTICE AND CONSTITUTIONAL DEVELOPMENT

SPECIAL ARRANGEMENTS:

PROSPECTIVE BIDDERS MUST VISIT EACH PREMISE/SITE TO DETERMINE THE FOLLOWING:

- The route(s) to the bank;
- To identify the respective bank;
- The time of the respective service(s) to be rendered;
- Administrative arrangements; and
- Security arrangements.

<u>ITEM 4.1:</u>	<u>SITE:</u>	<u>MAGISTRATE'S OFFICE, AMERSFOORT</u>
	<u>REFERENCE NUMBER:</u>	<u>1/3/2/7 AMERSFOORT</u>
	Physical address:	C/o Sybrandt van Niekerk & Plein Street Amersfoort
	Postal address:	Private Bag X 404 AMERSFOORT 2490
	Contact person:	Departmental Manager/Representative
	Tel:	(017) 753 1004
	Fax:	(017) 753 1559

THE SERVICE

1. To undertake **1 x weekly** Monday to Friday withdrawals and return service of sight value forms and change as required from FNB to the Magistrate's Office, Amersfoort
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate's Office, Amersfoort to FNB at Amersfoort.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA (MONIES CANNOT BE DROPPED AND PICKED UP AT THE SAME TIME)

ITEM 4.2: **SITE:** **MAGISTRATE'S OFFICE, AMSTERDAM**
REFERENCE NUMBER: **1/3/2/7 AMSTERDAM**

Physical address: 93 President Street
Amsterdam
Postal address: Private Bag X 1001
AMSTERDAM
2375
Contact person: Departmental Manager/Representative
Tel: (017) 846 9265
Fax: (086) 774 9156

THE SERVICE

1. To undertake **1 x weekly** Monday to Friday withdrawals and return service of sight value forms and change as required from FNB to the Magistrate's Office, Amsterdam
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate's Office, Amsterdam to FNB at Newcastle.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.3: **SITE:** **MAGISTRATE'S OFFICE, BALFOUR**
REFERENCE NUMBER: **1/3/2/7 BALFOUR**

Physical address: C/o Frank & Themba Shozi Street
Balfour
Postal address: Private Bag X1001
BALFOUR
2410
Contact person: Departmental Manager/Representative
Tel: (017) 773 0157/ 8
Fax: (017) 773 1127

THE SERVICE

1. To undertake **2 x weekly** Monday to Friday withdrawals and return service of sight value forms and change as required from FNB to the Magistrate's Office, Balfour
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate's Office, Balfour to FNB at Balfour.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.4: **SITE:** **MAGISTRATE'S OFFICE, BARBERTON**
REFERENCE NUMBER: **1/3/2/7 BARBERTON**

Physical address: De Villiers Street
 President Square

Postal address: Private Bag X1614
 BARBERTON
 1300

Contact person: Departmental Manager/Representative
Tel: (013) 712 2104
Fax: (013) 712 5122

THE SERVICE

1. To undertake **1 x weekly** Monday to Friday withdrawals and return service of sight value forms and change as required from STANDARD BANK to the Magistrate's Office, Barberton
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate's Office, Barberton to STANDARD BANK at Barberton.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.5: **SITE:** **MAGISTRATE'S OFFICE, BARBERTON: BRANCH**
 COURT, LOUWS CREEK
REFERENCE NUMBER: **1/3/2/7 BARBERTON**

Physical address: Louws Creek SAPS
 Louws Creek

Postal address: Private Bag X 1614
 Barberton
 1300

Contact person: Departmental Manager/Representative
Tel: (013) 712 2104
Fax: (013) 712 5122

THE SERVICE

1. To undertake **0 x weekly** withdrawals and return service of sight value forms and changed
2. To undertake **1 x weekly** Monday to Friday banking of sight value forms and change from the Branch Court, Louws Creek to the Magistrate's Office Barberton.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.8: **SITE:** **MAGISTRATE’S OFFICE, BREYTEN**
REFERENCE NUMBER: **1/3/2/7 BREYTEN**

Physical address: 47 Breytenbach Street
Breyten
Postal address: Private Bag X 1001
BREYTEN
2330
Contact person: Departmental Manager/Representative
Tel: (017) 861 3026
Fax: (017) 861 3561

THE SERVICE

1. To undertake **1 x weekly** Monday to Friday withdrawals and return service of sight value forms and change as required from FNB to the Magistrate’s Office, Breyten
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate’s Office, Breyten to FNB at Ermelo.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.9: **SITE:** **MAGISTRATE’S OFFICE, CAROLINA**
REFERENCE NUMBER: **1/3/2/7 CAROLINA**

Physical address: 38 Voortrekker Street
Carolina
Postal address: Private Bag X 702
CAROLINA
1185
Contact person: Departmental Manager/Representative
Tel: (017) 843 1033/ 4
Fax: (017) 843 2500

THE SERVICE

1. To undertake **5 x per month** withdrawals and return service of sight value forms and change as required from ABSA to the Magistrate’s Office, Carolina
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate’s Office, Carolina to ABSA at Carolina.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.16: **SITE:** **MAGISTRATE'S OFFICE, WHITE RIVER**
REFERENCE NUMBER: **1/3/2/7 WHITE RIVER**

Physical address: 16 Chief Mgiyeni Khumalo Drive
White River
Postal address: Private Bag X 801
WHITE RIVER
1240
Contact person: Departmental Manager/Representative
Tel: (013) 751 1147
Fax: (013) 750 0426

THE SERVICE

1. To undertake **5 x weekly** Monday to Friday withdrawals and return service of sight value forms and change as required from ABSA to the Magistrate's Office, White River
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate's Office, White River to ABSA at White River.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.17: **SITE:** **MAGISTRATE'S OFFICE, WHITE RIVER**
REFERENCE NUMBER: **PERIODICAL COURT, HAZYVIEW**
1/3/2/7 WHITE RIVER

Physical address: 16 Chief Mgiyeni Khumalo Drive
White River
Postal address: Private Bag X 801
WHITE RIVER
1240
Contact person: Departmental Manager/Representative
Tel: (013) 751 1147
Fax: (013) 750 0426

THE SERVICE

1. To undertake withdrawals **every THURSDAY** as well as every **SECOND TUESDAY (6 x monthly)** of each month of sight value forms and change from the Magistrates Office White River to the Periodical Court, Hazyview.
2. To undertake banking **every THURSDAY** as well as every **SECOND TUESDAY (6 x monthly)** of each month of sight value forms and change from the Periodical Court, Hazyview, to the Magistrates Office White River.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.18: **SITE:** **MAGISTRATE’S OFFICE, MBOMBELA (NELSPRUIT)**
REFERENCE NUMBER: **1/3/2/7 MBOMBELA (NELSPRUIT)**

Physical address: 17 Bester Street
Mbombela

Postal address: Private Bag X 11207
MBOMBELA
1200

Contact person: Departmental Manager/Representative

Tel: (013) 753 2574 - 6

Fax: (013) 755 1629

THE SERVICE

1. To undertake **1 x weekly** Monday to Friday withdrawals and return service of sight value forms and change as required from SBV, ROCKYS DRIFT to the Magistrate’s Office, Mbombela.
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate’s Office, Mbombela to SBV, ROCKYS DRIFT.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.19: **SITE:** **MAGISTRATE’S OFFICE, TONGA (NKOMAZI)**
REFERENCE NUMBER: **1/3/2/7 TONGA (NKOMAZI)**

Physical address: Magistrate Building, Tonga Road
Tonga

Postal address: Private Bag X 4010
KWALUGEDLANE
1341

Contact person: Departmental Manager/Representative

Tel: (013) 780 3312

Fax: (013) 780 0747 or 086 507 0722

THE SERVICE

1. To undertake **2 x weekly** Monday to Friday withdrawals and return service of sight value forms and change as required from FNB to the Magistrate’s Office, Tonga.
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate’s Office, Tonga to FNB at Malalane.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.20: **SITE:** **MAGISTRATE'S OFFICE, TONGA (NKOMAZI):**
REFERENCE NUMBER: **BRANCH COURT, MALALANE**
1/3/2/7 TONGA (NKOMAZI)

Physical address: 52 Imbane Street
Malalane

Postal address: Private Bag X 4010
Kwalugedlane
1341

Contact person: Departmental Manager/Representative

Tel: (013) 780 3312

Fax: (013) 780 0747 or 086 507 0722

THE SERVICE

1. To undertake **0 x weekly** withdrawals and return service of sight value forms and change
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Branch Court, Malalane to the Magistrate's Office Tonga (Nkomazi).
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.21: **SITE:** **MAGISTRATE'S OFFICE, KOMATIPOORT**
REFERENCE NUMBER: **1/3/2/7 KOMATIPOORT**

Physical address: 9 Louw Street
Komatipoort

Postal address: Private Bag X 555
KOMATIPOORT
1340

Contact person: Departmental Manager/Representative

Tel: (013) 793 7151

Fax: (013) 780 0747 or 086 507 0722

THE SERVICE

1. To undertake **0 x weekly** withdrawals and return service of sight value forms and change
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate's Office, Komatipoort to FNB at MALALANE.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.22: **SITE:** **MAGISTRATE’S OFFICE, NSIKAZI**
REFERENCE NUMBER: **1/3/2/7 NSIKAZI**

Physical address: Stand 1212
Kabokweni
Postal address: Private Bag X 1001
KABOKWENI
1245
Contact person: Departmental Manager/Representative
Tel: (013) 796 0261/ 3/ 4
Fax: (013) 796 0881

THE SERVICE

1. To undertake **1 x weekly** Monday to Friday withdrawals and return service of sight value forms and change as required from FNB to the Magistrate’s Office, Nsikazi
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate’s Office, Nsikazi to FNB at White River.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.23: **SITE:** **MAGISTRATE’S OFFICE, PIET RETIEF**
REFERENCE NUMBER: **1/3/2/7 PIET RETIEF**

Physical address: 23 Church Street
Piet Retief
Postal address: Private Bag X 5
PIET RETIEF
2380
Contact person: Departmental Manager/Representative
Tel: (017) 826 2085
Fax: (017) 826 0210 or 086 644 8217

THE SERVICE

1. To undertake **2 x weekly** Monday to Friday withdrawals and return service of sight value forms and change as required from FNB to the Magistrate’s Office, Piet Retief
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate’s Office, Piet Retief to FNB at Piet Retief.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.24: **SITE:** **MAGISTRATE’S OFFICE, SABIE**
REFERENCE NUMBER: **1/3/2/7 SABIE**

Physical address: Cnr Main Street & 7th Avenue
Sapie
Postal address: Private Bag X 507
SABIE
1260
Contact person: Departmental Manager/Representative
Tel: (013) 764 1205
Fax: (013) 764 2795

THE SERVICE

1. To undertake **4 x monthly** Monday to Friday withdrawals and return service of sight value forms and change as required from FNB to the Magistrate’s Office, Sapie
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate’s Office, Sapie to FNB at Sapie.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the **bank** as well as the **place** where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.25: **SITE:** **MAGISTRATE’S OFFICE, STANDERTON**
REFERENCE NUMBER: **1/3/2/7 STANDERTON**

Physical address: 13 Dr Beyers Naude Street
Standerton
Postal address: Private Bag X 2004
STANDERTON
2430
Contact person: Departmental Manager/Representative
Tel: (017) 712 2403
Fax: (017) 712 3253

THE SERVICE

1. To undertake **2 x monthly** Monday to Friday withdrawals and return service of sight value forms and change as required from FNB to the Magistrate’s Office, Standerton
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate’s Office, Standerton to FNB at Standerton.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the **bank** as well as the **place** where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.34: **SITE:** **MAGISTRATE’S OFFICE, HENDRINA**
 REFERENCE NUMBER: **1/3/2/7 HENDRINA**

Physical address: 35 Church Street
 Hendrina
Postal address: Private Bag X 001
 HENDRINA
 1095
Contact person: Departmental Manager/Representative
Tel: (013) 293 0054
Fax: (013) 293 0521

THE SERVICE

1. To undertake **1 x weekly** Monday to Friday withdrawals and return service of sight value forms and change as required from ABSA to the Magistrate’s Office, Hendrina
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate’s Office, Hendrina to ABSA at Hendrina.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the **bank** as well as the **place** where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 ***supra*** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.35: **SITE:** **MAGISTRATE’S OFFICE, GA-NALA (KRIEL)**
 REFERENCE NUMBER: **1/3/2/7 GA-NALA (KRIEL)**

Physical address: C/o Llewellyn & Bronwyn Streets
 GA-NALA
Postal address: Private Bag X 5010
 GA-NALA
 2271
Contact person: Departmental Manager/Representative
Tel: (017) 648 2196/ 7
Fax: (017) 648 3532

THE SERVICE

1. To undertake **2 x monthly** withdrawals and return service of sight value forms and change as required from FNB to the Magistrate’s Office, GA-NALA.
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate’s Office, Kriel to FNB at GA-NALA.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the **bank** as well as the **place** where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 ***supra*** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

<u>ITEM 4.36:</u>	<u>SITE:</u>	<u>MAGISTRATE'S OFFICE, KWAMHLANGA</u>
	<u>REFERENCE NUMBER:</u>	<u>1/3/2/7 KWAMHLANGA</u>
Physical address:	37 Solomon Mahlangu Drive Kwamhlanga	
Postal address:	Private Bag X 4006 KWAMHLANGA 1022	
Contact person:	Departmental Manager/Representative	
Tel:	(013) 947 2363	
Fax:	(013) 947 3490	

THE SERVICE

1. To undertake **1 x weekly** Monday to Friday withdrawals and return service of sight value forms and change as required from STANDARD BANK to the Magistrate's Office, Kwamhlanga
2. To undertake Monday to Friday banking of sight value forms and change from the Magistrate's Office **5 x weekly**, Kwamhlanga to STANDARD BANK at Bronkhorstspuit.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

<u>ITEM 4.37:</u>	<u>SITE:</u>	<u>MAGISTRATE'S OFFICE, MASHISHING</u> <u>(LYDENBURG)</u>
	<u>REFERENCE NUMBER:</u>	<u>1/3/2/7 MASHISHING (LYDENBURG)</u>
Physical address:	Cnr Voortrekker & de Clerq Street Mashishing	
Postal address:	Private Bag X 1085 MASHISHING 1120	
Contact person:	Departmental Manager/Representative	
Tel:	(013) 235 2325	
Fax:	(013) 235 3411	

THE SERVICE

1. To undertake **1 x weekly** Monday to Friday withdrawals and return service of sight value forms and change as required from STANDARD BANK to the Magistrate's Office, Mashishing.
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate's Office, Lydenburg to STANDARD BANK at Mashishing.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 *supra* will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.44: **SITE:** **MAGISTRATE'S OFFICE, MIDDELBURG (MP)**
REFERENCE NUMBER: **1/3/2/7 MIDDELBURG (MP)**

Physical address: 16A Dr Beyers Naude
Middelburg (MP)
Postal address: Private Bag X 1804
MIDDELBURG (MP)
1050
Contact person: Departmental Manager/Representative
Tel: (013) 283 7500
Fax: (013) 282 5377

THE SERVICE

1. To undertake **2 x weekly** Monday to Friday withdrawals and return service of sight value forms and change as required from FNB to the Magistrate's Office, Middelburg
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate's Office, Middelburg to FNB at Middelburg.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

ITEM 4.45: **SITE:** **MAGISTRATE'S OFFICE, MKOBOLA**
REFERENCE NUMBER: **1/3/2/7 MKOBOLA**

Physical address: Stand no 6, Kwaggafontein
Empumalanga
Postal address: Private Bag X 4033
EMPUMALANGA
0458
Contact person: Departmental Manager/Representative
Tel: (013) 986 0131/ 2
Fax: (013) 986 0598

THE SERVICE

1. To undertake **1 x weekly** Monday to Friday withdrawals and return service of sight value forms and change as required from Standard Bank to the Magistrate's Office, Mkobola (TPF)
2. To undertake **5 x weekly** Monday to Friday banking of sight value forms and change from the Magistrate's Office, Mkobola to Standard Bank at Marble Hall.
3. If, the Contractor utilizes a Cash Centre/ Bulk Teller (*hereafter Bulk Facility*) for the said office, the Contractor **must** indicate the bank as well as the place where the Bulk Facility is situated, (Example: ABSA, Durban). The service required in 1 and 2 **supra** will exactly be the same. The **only effect** will be the transit of the State Money to and/or from the Bulk Facility. If, it is not possible for the service to be rendered, to and from the Bulk Facility, it **must** be indicated.

NOTE: SERVICE 2 CANNOT BE IN CONJUNCTION WITH SERVICE 1 AND VISA VERSA

