



IS THE ENTITY LIABLE IN THE RSA FOR ANY FORM OF TAXATION?

YES  NO

**IF THE ANSWER IS "NO" TO ALL OF THE ABOVE, THEN IT IS NOT A REQUIREMENT TO REGISTER FOR A TAX COMPLIANCE STATUS SYSTEM PIN CODE FROM THE SOUTH AFRICAN REVENUE SERVICE (SARS) AND IF NOT REGISTER AS PER 2.3 BELOW.**

**PART B  
TERMS AND CONDITIONS FOR BIDDING**

<b>1. BID SUBMISSION:</b>	
1.1.	BIDS MUST BE DELIVERED BY THE STIPULATED TIME TO THE CORRECT ADDRESS. LATE BIDS WILL NOT BE ACCEPTED FOR CONSIDERATION.
1.2.	<b>ALL BIDS MUST BE SUBMITTED ON THE OFFICIAL FORMS PROVIDED (NOT TO BE RE-TYPED) OR IN THE MANNER PRESCRIBED IN THE BID DOCUMENT.</b>
1.3.	THIS BID IS SUBJECT TO THE PREFERENTIAL PROCUREMENT POLICY FRAMEWORK ACT, 2000 AND THE PREFERENTIAL PROCUREMENT REGULATIONS, THE GENERAL CONDITIONS OF CONTRACT (GCC) AND, IF APPLICABLE, ANY OTHER SPECIAL CONDITIONS OF CONTRACT.
1.4.	<b>THE SUCCESSFUL BIDDER WILL BE REQUIRED TO FILL IN AND SIGN A WRITTEN CONTRACT FORM (SBD7).</b>
<b>2. TAX COMPLIANCE REQUIREMENTS</b>	
2.1	BIDDERS MUST ENSURE COMPLIANCE WITH THEIR TAX OBLIGATIONS.
2.2	BIDDERS ARE REQUIRED TO SUBMIT THEIR UNIQUE PERSONAL IDENTIFICATION NUMBER (PIN) ISSUED BY SARS TO ENABLE THE ORGAN OF STATE TO VERIFY THE TAXPAYER'S PROFILE AND TAX STATUS.
2.3	APPLICATION FOR TAX COMPLIANCE STATUS (TCS) PIN MAY BE MADE VIA E-FILING THROUGH THE SARS WEBSITE WWW.SARS.GOV.ZA.
2.4	BIDDERS MAY ALSO SUBMIT A PRINTED TCS CERTIFICATE TOGETHER WITH THE BID.
2.5	IN BIDS WHERE CONSORTIA / JOINT VENTURES / SUB-CONTRACTORS ARE INVOLVED; EACH PARTY MUST SUBMIT A SEPARATE TCS CERTIFICATE / PIN / CSD NUMBER.
2.6	WHERE NO TCS PIN IS AVAILABLE BUT THE BIDDER IS REGISTERED ON THE CENTRAL SUPPLIER DATABASE (CSD), A CSD NUMBER MUST BE PROVIDED.
2.7	NO BIDS WILL BE CONSIDERED FROM PERSONS IN THE SERVICE OF THE STATE, COMPANIES WITH DIRECTORS WHO ARE PERSONS IN THE SERVICE OF THE STATE, OR CLOSE CORPORATIONS WITH MEMBERS PERSONS IN THE SERVICE OF THE STATE."

**NB: FAILURE TO PROVIDE / OR COMPLY WITH ANY OF THE ABOVE PARTICULARS MAY RENDER THE BID INVALID.**

SIGNATURE OF BIDDER: .....

CAPACITY UNDER WHICH THIS BID IS SIGNED: .....  
(Proof of authority must be submitted e.g. company resolution)

DATE: .....



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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**TERMS OF REFERENCE**

**NT010-2023: APPOINTMENT OF A SERVICE PROVIDER FROM SITA RFB 1183 TO RENDER SUPPORT, MAINTENANCE AND ENHANCEMENT OF THE NATIONAL TREASURY BACK-OFFICE SYSTEM FOR THE ASSET AND LIABILITY MANAGEMENT (ALM) DIVISION FOR A PERIOD OF FIVE (5) YEARS**

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**CLOSING DATE: 15 September 2023**

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## **1 INTRODUCTION**

The Assets and Liability Management (ALM) division, within National Treasury, is responsible for administering the government's annual funding programme by ensuring prudent cash management and managing the government's debt portfolio and other fiscal obligations. As part of its efforts to modernize and automate its business processes, the ALM division initiated the implementation of a Back Office System since 2007. As a solution, a custom-built application was implemented and put into operation. The division uses the system to automate its cash and liability management processes.

## **2 PURPOSE**

The ALM division intends to hire the services of a highly qualified service provider with sufficient knowledge and experience in the financial services sector to provide solution architecture, software design and development, and maintenance and support of the National Treasury Back Office System. The purpose of this Terms of Reference (TOR) is to outline the requirements for the appointment of the service provider that will provide these services.

## **3 BACKGROUND INFORMATION**

The ALM Back Office System is multi-tiered solution that is used by the division for automation of business processes. Over the years, the system has undergone numerous enhancements to accommodate new and evolving business needs.

### **3.1 ALM Back Office System Functionality**

The system is equipped with a custom-built security module for assigning roles and permissions to users. The authentication of users is handled by an Active Directory controller. Additionally, the system features a front-end smart client desktop interface with single sign-on functionality. The smart client allows users to create and manage investor profiles as well as perform various transactions on various debt instruments, including Retail Bonds, Domestic Bonds, and Foreign Loans instruments. Through integration with Home Affairs, the system is able to verify investor identification. The system also validates the bank accounts of investors and entities by integrating with the National Treasury SafetyWeb application. Through integration with a SWIFT bureau, the system can transmit SWIFT messages to banks for payment processing and receive bank statements. The system also integrates with the South African Post Office via Connect Direct to receive Retail Bonds Applications made at Post Office Branches. Through web services, the system also integrates with the Retail Bonds website, allowing users to register an online profile, apply for investments, and view their investments statements by authenticating on their profile. The system also has functionalities for generating different correspondence and reports. The system features are summarised below:

- Creating and maintaining investor profiles for the following dept instruments: Retails Bonds, Domestic Bonds and Foreign Loans
- Processing of payments using SWIFT messages and BankServ
- Managing Government Employees Housing Scheme (GEHS) investments
- Interfacing with various stakeholders
  - South African Reserve Bank
  - Commercial Banks (Absa, FNB, Nedbank, Standard Bank, Investec, CitiBank)
  - Post Office
  - Home Affairs
  - SARS
  - Bankserve (SWIFT Bureau)
  - Trust Link (SWIFT Bureau)
  - Government Departments and Entities
- Automating Cash Management processes
- Generating Correspondence
- Document Management
- Generating Reports
- Daily Batch Job Processing

### 3.1.1 *Modules of the System*

The system has the following custom-built modules.

- **Security Module**, provides user access management function including role assignment
- Administration, provides function for performing administration tasks for the different modules of the system
- **Client Information System**, caters for the following functions: Investor Registration, Investor Bank Details capturing and verification, Investor Address capturing.
- **Financial Instrument Management**, Management of the different financial instruments available including: retail bonds, domestic bonds and foreign loans
- **Payments Management**, Provides function for processing payments for the different financial instruments in the system.
- **Correspondence and Document Management**, provides function for generating various documentation including investor statements and tax certificates and other letter.
- **Product Builder**
- **Reports**
- **Retail Applications**



- **Workflow**
- **Case Management**

### 3.1.2 *Technology Stack*

The ALM Back Office System components have been implemented using the specified technology platforms.

- **Front End Architecture**
  - Smart client
  - Developed using C#
  - Uses single sign-on authentication
- **Back End Architecture**
  - C++
  - Uses Python for routing
- **Database**
  - MS SQL Server 2016
- **Interface architecture**
  - SWIFT
  - SOAP Web Services
  - API, Directory Push/Pull
  - Python for data migration
  - ADAM for AD Integration
  - IBM MQ & Connect Direct
- **Reporting**
  - Crystal Reports
  - SSRS
  - PowerBI
- **Document Management**
  - SharePoint
- **Batch Processing**
  - BMC Control-M Automation tools
- **Information Security**
  - Triple-Des, key swapping using Prism

### 3.1.3 *Development Tools*

The National Treasury ALM Division uses the following tools to support the software development environment.

- **Source Code Management and CI/CD Tools**
  - Team Foundation Server/Azure DevOps

- Microsoft Visual Studio
- TortoiseSVN
- SignTool
- Team City
- **Task and Ticket Management Tool**
  - Jira Service Management
  - Azure DevOps
- **Unit Testing and Functional Testing Tools**
  - Cucumber/Katalon Test Automation

#### **4 SCOPE OF WORK**

The ALM Back Office System is a critical system to the National Treasury that require specialized skills. This bid covers the provision of various resources by the successful service provider on as needed basis, for the period of 5 years, to assist with the support, maintenance, and enhancement of the ALM Back Office system, by providing the following critical services:

1. ICT Management Services
2. Applications Development Service
3. Business Solution Implementation Services
4. Planning and Organisation

The scope of work to be performed by the service provider can be summarised into the following: performing and managing the Software Design and Development tasks detailed in Section 4.1, maintaining, and supporting the system as detailed in Section 4.2, delivering on the objectives of the featured project outlined in Section 4.3, as well as assembling a competent technical team that meets the requirements mentioned in Section 4.5

##### **4.1 Software Design and Development**

The appointed service provider will be required to perform software design and development tasks which includes enhancing the existing ALM Back Office System functionality and adding new features on the system as per user requirement. The service provider will be required to conduct an assessment before adding new features to assess the impact that new additions will have on the overall system. The service provider will also be required to provide system architecture advisory services to ensure that enhancements and new features are designed and implemented in a manner that enhances performance, scalability, and multitenancy of the system for future extension.

The prospective service provider will be expected to follow the agile methodology and adhere to software development guidelines and standards which are outlined in the inhouse software

development frameworks and ICT Policies. This includes adhering to coding standards, change management process, release management process, and testing standards. The service provider is also expected to have the latest knowledge and experience in implementing DevOps principles of continuous integration and continuous testing using Azure DevOps, Katalon or Smartbear testing tools.

Below is a summary of activities and outputs which will be expected from the service provider:

- Project management,
- Solution architecture advisory services
- Business analysis services for managing requirements and specifications.
- Document user requirements specifications, functional specifications, technical and integration specifications
- Feasibility studies and technical, and security assessments,
- Analysis and Design,
- Development and programming,
- Data analysis, modelling and migration,
- Database design and development
- User interface design and development,
- Unit testing, functional testing and deployment,
- System performance improvement,
- Technical Documentation, and skills transfer,
- Collaborate with third-party stakeholders concerning third-party integration and data sharing

The appointed service provider is expected to have knowledge and experience of the ALM Back Office System technology platforms mentioned in section 3.1.2 and 3.1.3. The prospective service provider will be expected to keep abreast on the latest trends on the underlying software to support newer versions as they become available. This will be required as the service provider is also expected to cover the upgrade of the application source code to newer versions.

## **4.2 Support & Maintenance**

The service provider will be further expected to provide support and maintenance service for the ALM Back Office system. The support and maintenance scope includes but is not limited to the following activities or tasks:

- Fixing existing and new system errors and bugs as identified by the system users as per agreed timelines.
- Performing investigation for root cause analysis for technical queries and documenting after fixing the issue.
- Completing change requests and adhering to the change management processes in place

- Performing all system deployments
- Attend to ad hoc requests as and when requested by NT
- Working with internal ICT operations teams to ensure that Servers Patches are done periodically with minimal impact on system operations.
- Assist NT ICT, SITA and third parties with investigating network issues
- Provide training services as and when required regarding the NBOS and enhanced functionality
- Server Capacity Planning.
- Application, Database and Server performance tuning
- Security
- Backup
- Disaster Recovery

### **4.3 Specific Objectives**

In addition to the above scope, the service provider is expected to deliver on the following specific objectives.

- Prepare transition plan to take over the ALM Back Office System application source code from current service provider.
- Configure and maintain DevOps CI/CD pipeline for the development and release management of the ALM Back Office system.
- Upgrade the application source code to the latest stable version.
- Upgrade the application to enable it to be deployed on the cloud.
- Improve the performance of the system.

### **4.4 Transition Plan**

The prospective service provider must provide a transition plan to ensure a seamless transfer of responsibilities. The service provider must ensure that the entire transition period seamless and that there are no there are no service interruptions for end users. The transition plan must include all services in the scope of work and describe how the service provider intends to manage and conduct the transition, ultimately leading to the acquisition of the services and meeting the service levels. The transition plan shall be managed by the project manager of the prospective service provider.

### **4.5 Project Team Expertise Requirements**

Prospective service providers are required to submit proposals that demonstrate their technical capability to carry out the task at hand. This includes presenting a project implementation methodology that aligns with modern agile development practices, as well as maintenance and support services that ensure a 99% uptime and availability of the solution and its associated components. It is imperative that the service provider furnish a dedicated project manager who will

oversee the activities of the development, maintenance, and support team. It is recommended that the team structure be comprised of various roles, including those for software development, and software maintenance and support. The resources required for the scope of work include the following roles:

Table 4.1 Resource Requirements

Resource	Qualification Required
Project Manager for ICT Management Services (SITA ICN no: 81112011-0005)	<ul style="list-style-type: none"> <li>• Bachelor's degree in management or IT related field</li> <li>• Project Management Qualifications</li> <li>• Proficient with project methodologies frameworks and SDLC Methodologies, e.g. Waterfall, Agile, Scrum, DevOps</li> <li>• Relevant experience of delivering information technology systems in the financial sector</li> <li>• Strong planning, reporting, organisational, presentation and problem-solving skills</li> </ul>
Solution Architect for Planning and Organisation (SITA ICN no. 81112011-0069)	<ul style="list-style-type: none"> <li>• Bachelor's degree/Diploma or Advanced qualifications in Information Technology/Computer Science</li> <li>• TOGAF certification</li> <li>• In-depth Knowledge and experience of Project Management, Enterprise Architecture, Technology Analysis, and the System Development Lifecycle (SDLC)</li> <li>• Strategic Planning understanding of strategic IT solutions, Knowledge of computer hardware and networking systems, Familiarity with programming languages, operating systems, and Office software.</li> <li>• Experience in the implementation of at least one major Financial System, Enterprise Resource Planning (ERP), or Customer Relationship Management (CRM) software application.</li> </ul>

Resource	Qualification Required
<p>Senior Business Analyst for Applications Development Service (SITA ICN no. 81112011-0045)</p>	<ul style="list-style-type: none"> <li>• Minimum qualification degree Computer (NQF 7) Science Information system major or IT-related field</li> <li>• Business Analysis courses and/or Business Analysis Certification</li> <li>• Minimum 5 years 'experience in business analysis, business process management and business process engineering</li> <li>• SDLC and system development methodologies such as agile, scrum and understanding of DevOps CI/CD processes and tools.</li> <li>• Experience with ICT solutions delivery, business logic modelling, design, and implementation. Extensive experience planning and deploying both business and IT initiatives.</li> <li>• Business Analytic Skills, business analysis methodology, assist with project requirements planning, process and Business Requirements specification documentation.</li> </ul>
<p>Senior C# Developer (Front-end) for Applications Development Service (SITA ICN no. 81112011-0046)</p>	<ul style="list-style-type: none"> <li>• Bachelor's degree/Diploma in Information Technology/Computer Science or relevant programming certificate</li> <li>• Experience in developing applications using C#, .Net, HTML, CSS, JavaScript, SOAP, REST, SQL Server</li> <li>• Experience in designing and developing smart or thin client (GUI) user interfaces using C# and related technologies.</li> <li>• Proficient in the following development tools: MS Visual Studio, TFS, Team City, Jira , SignTool</li> <li>• Proficiency with software development lifecycle methodologies such as agile, scrum and understanding of DevOps CI/CD processes and tools</li> </ul>
<p>Senior C++ Developer (Back-end) for Applications Development Service (SITA ICN no. 81112011-0046)</p>	<ul style="list-style-type: none"> <li>• Bachelor's degree/National Diploma in Information Technology/Computer Science or relevant programming certificate</li> <li>• Experience in developing applications and back-end components using C++, SOAP, REST API, SQL Server,</li> <li>• Experience in working with SWIFT messages</li> <li>• Proficient in the following development tools: MS Visual Studio, TFS, Team City, Jira , SignTool</li> <li>• Proficient in software development lifecycle methodologies such as agile, scrum and understanding of DevOps CI/CD processes and tools</li> </ul>
<p>Senior Python Developer for Applications Development Service (SITA ICN no. 81112011-0046)</p>	<ul style="list-style-type: none"> <li>• Bachelor's degree/National Diploma in Information Technology/Computer Science or relevant programming certificate</li> <li>• Proficient in the following programming languages: python, C++, C#,</li> <li>• Experience in working with SWIFT messages.</li> </ul>

Resource	Qualification Required
	<ul style="list-style-type: none"> <li>• Proficient in the following development tools: MS Visual Studio, TFS, Team City, Jira , SignTool</li> <li>• Proficiency with software development lifecycle methodologies such as agile, scrum and understanding of DevOps CI/CD processes and tools (TeamCity, Azure DevOps, Jenkins)</li> </ul>
<p>Senior Test Analyst for Business Solution Implementation Services (SITA ICN no. 81112011-0042)</p>	<ul style="list-style-type: none"> <li>• Bachelor's degree/Diploma in Information Technology/Computer Science</li> <li>• Relevant Certification in manual or automated testing</li> <li>• Experience in development of testing plans, test cases, automation test scripts</li> <li>• Proficient in using testing tools such as Smartbear, Katalon, Selenium, Cucumber, Xray etc.</li> <li>• Experience working in the financial sector.</li> <li>• Proficient in software development lifecycle methodologies such as agile, scrum and understanding of DevOps CI/CD processes and tools.</li> </ul>

## 5 PROJECT MANAGEMENT AND CONTRACTING AUTHORITY

The service provider will be managed by the Chief Directorate: Financial Operations within the ALM division in National Treasury. The service provider will provide the required human resources and a project manager to manage the software development, maintenance and support teams.

## 6 REPORTING REQUIREMENTS

Monitoring and Evaluation of the targets and progress of the service provider will be done by the Chief Directorate Financial Operations under the ALM Division. The service provider will be required to provide the following reporting:

- Initial Inception Report
- Work Plan
- Weekly Reports and/or Timesheets
- Monthly Reporting
- Handover Report on completion of the contract.

## 7 PERFORMANCE MONITORING AND EVALUATION

The Chief Directorate Financial Operation will monitor performance via weekly and monthly meetings with the service provider where minutes of progress, activities, challenges, risks encountered, and planned work will be recorded. Evaluation will be based on progress, outputs, targets on key deliverables and compliance to the reporting timelines as specified.

## 8 FACILITIES FOR THE PROJECT

The human resources will be stationed at 240 Madiba Street where the assignment will be carried out, however, local travel might be required from time to time to other National Treasury data centres or sites. The service provider will be required to provide own workstations or laptops which will need to meet National Treasury ICT Standards. The premises with proper seating environment and access to the infrastructure will be provided by the contracting authority.

### 8.1 Points to take note of

- All consultants on site will need to be vetted for security purposes.
- Parking facilities will not be provided by the National Treasury.

## 9 DURATION OF THE CONTRACT

The successful bidder will be appointed for a period of five (5) years.

## 10 MANDATORY REQUIREMENTS

### 10.1 Administrative Evaluation

An administrative evaluation will be carried out on all the bids received and if the under mentioned documentation is not signed and/or attached such a bid will be eliminated from any further evaluation.

- a) Proof of company registration on Central Supplier Database Registration (CSD).
- b) CVs of the proposed/nominated resource(s) must be submitted in the prescribed format in **(ANNEXURE A)**.
- c) Service provider **must provide 1 nominated CV (ANNEXURE A below)**, as per the required qualified resources listed under table 4.1 For evaluation purposes as detailed under Sections 11, the nominated qualified resource will be evaluated. **CV's must be signed by the proposed resource and not signed on behalf of the proposed resource.**
- d) In the case of a Joint Venture, Consortium, Trust, or Partnership a Valid Tax Clearance Certificate and/or SARS issued pin code for both companies must be submitted (which will be verified)
- e) In the case of a Joint Venture, Consortium, Trust, or Partnership, a signed teaming agreement must be submitted.
- f) In the case of a Joint Venture, Consortium, Trust, or Partnership a Consolidated B-BBEE certificate for all members is required.
- g) In the case of a Joint Venture, Consortium, Trust, or Partnership a Consolidated Central Supplier Database Registration (CSD) is required.

**FAILURE TO ADHERE TO THE CONDITIONS OF THE BID WILL LEAD TO DISQUALIFICATION.**

#### **NOTE: Additional Required Documents (Not for elimination)**

- a) Proof of valid registration with Compensation for Occupational Injuries and Disaster (COIDA).
- b) Bidder are required to submit a proof of educational qualification(s) for all resources required.



- c) All copies of qualification(s) must be certified, and the certification must be valid for six (6) months from the required bid submission date.
- d) All foreign qualifications must be accompanied by South African Qualifications Authority (SAQA) certificate of evaluation.

## 10.2 Requirements for technical team evaluation

A Curriculum Vitae (CV) must be completed per Annexure A, for each skills requirement on table 4.1. Non-compliance with this requirement will result in disqualification of the CV. The submitted CV's must be signed by the proposed resource. CV's may be submitted if the employee is employed or affiliated with the company submitting the CV. Proof of employment with affiliation to the company could be requested. The CVs presented as part of the bid must be available for providing the service at National Treasury sites. In the event that the resource is not available, National Treasury reserves that right to accept or reject the replacement CVs presented. The bidder will be responsible for providing the desired replacement resources should the replacement CVs be rejected by National Treasury. In the event of key personnel resigning, the service provider must inform National Treasury.

## 10.3 Pricing model

The Service Provider must cost for the work to be done at an hourly rate per resource. For financial evaluation purposes, the service provider must provide a fixed rate per hour for each resource. National Treasury reserves the right to negotiate rates submitted by bidders.

## 10.4 Transition Period

The objective of the transition period is to enable takeover of the services from the existing service provider. The transition period shall be at most the first four (4) calendar months of the contracts duration and shall commence after the contract start date. During this period of knowledge acquisition, the service provider seeks to understand the existing procedures. The service provider shall also make use of this opportunity to create the documents and make necessary recommendations to the National Treasury for any possible improvement that can be made to the existing procedures. At the end of transition period, National Treasury will review recommendations.

## 10.5 Bidder Profile

A brief narrative profile of the potential bidder must be submitted in the prescribed format in **(ANNEXURE B and C)** as part of the bid documentation and attached supporting documentations.

## 10.6 Security Requirements

The successful bidder and its employees or consultants will have to undergo a mandatory security clearance process. The National Treasury reserves the right to cancel, terminate or not award the contract to a company that either doesn't avail itself for security clearance or fails such. The successful bidder will also enter into a non-disclosure agreement with the National Treasury.

## 10.7 Master Agreements

The bidder must undertake to conclude a Master Service Agreement (MSA) and Service Level Agreement (SLA) in agreement with the National Treasury. The MSA and SLA must consist of, but is not limited to the following:

- Clear description of the required services and deliverables
- Defined payment terms for the service.
- Agreement on the timeline.
- Agreement that the successful bidder shall be a single point of contact for the service. In a case where service provider outsourced services, service provider will manage the National Treasury outsourced company directly.
- Agreement that the successful service provider must provide qualified personnel who have undergone necessary training and certification to provide the required service. Should the skill/s not be available in-house, this must be specified.
- In case the resources whose CV's were used for the submission of this tender, are no longer available during the assignment of the services required, the service provider must assign the resource with similar skills set and the National Treasury will assess the CV and grant approval.

## 11 FUNCTIONALITY EVALUATION CRITERIA

A service provider that scores less than 60 points out of 100 as per the evaluation criteria categories in respect of functionality will be regarded as non-responsive proposal and will not be considered for further evaluation.

	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
<b>Company Experience Evaluation</b>			
<b>11.1</b>	<p>The bidder must have experience in implementation/ support/ maintenance / enhancement of complex automated, and integrated financial systems with high volume of transactions that integrates to SWIFT using Connect Direct or IBM WebSphere MQ in a Financial Markets environment or Treasury Management Systems (banking) environment.</p> <p>The list and evidence must address successfully completed project/s as the following:</p> <p>Description of the project, Client name, Client contact (i.e., email and office number), Project start date, project end date, contract value. Furthermore, attach a completion certificate signed by client or letter from the client confirming successful completion of the project.</p>	<b>20%</b>	<p>5 = Excellent (5 or more completion certificate or reference letters aligned to the services to be rendered)</p> <p>4 = Very Good (4 X completion certificate or reference letters aligned to the services to be rendered)</p> <p>3 = Good (3 X completion certificate or reference letters aligned to the services to be rendered)</p> <p>2=Average (2 X completion certificate or reference letters aligned to the services to be rendered)</p> <p>1 = Poor (1 completion certificate or reference letter aligned to the services to be rendered or No proof of previous reference aligned to the services to be rendered)</p>

	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
<b>11.2</b>	<p>Bidder In-depth knowledge and understanding of the following solutions/systems:</p> <ol style="list-style-type: none"> <li>1. python scripting,</li> <li>2. C++,</li> <li>3. C# for smart clients,</li> <li>4. Microsoft SQL databases,</li> <li>5. SOAP Web Services,</li> <li>6. ADAM for Active Directory Integration for single sign-on authentication,</li> <li>7. SharePoint for Document Management,</li> <li>8. VM Ware</li> <li>9. cloud hosting infrastructure solutions.</li> </ol> <p>Provide proof of accreditation/certification / verifiable track record/reference letters with relevant details.</p>	<b>10%</b>	<p><b>5 = Exceptional</b> (9 or more areas of the listed solutions/systems)</p> <p><b>4 = Very Good</b> (6-8 areas of the listed solutions/systems)</p> <p><b>3 = Good</b> (5-6 areas of the listed solutions/systems)</p> <p><b>2 = Below Average</b> (2-4 areas of the listed solutions/systems)</p> <p><b>1 = Poor</b> (1 or less areas of the listed solutions/systems)</p>
<b>Team Technical skills and experience evaluation</b>			
<b>11.3</b>	<p><b>Qualifications for Project Manager</b></p> <p>Bachelor's degree/NQF7 in Information Technology or IT-related field with Project Management certifications. Proof of educational qualification(s) to be provided.</p>	<b>5%</b>	<p><b>5 = Postgraduate/NQF9 (i.e., masters) or higher plus relevant Project Management certifications</b></p> <p><b>4 = Postgraduate/NQF8 (i.e., honours) plus relevant Project Management certifications or (Postgraduate/NQF9 or higher without relevant Project Management certifications)</b></p> <p><b>3 = Bachelor's degree/NQF7 plus relevant Project Management certifications or (Postgraduate/NQF8 without Project Management certifications)</b></p>

	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
			<p>2 = National Diploma/NQF6 plus Relevant Project Management Certifications or Bachelor's degree without Project Management certifications</p> <p>1 = Matric or National Diploma without Project Management Certifications</p>
<b>11.4</b>	<p><b>Years of Experience as a Project Manager</b></p> <p>The project Manager must have at least 5 years of experience in the following.</p> <ul style="list-style-type: none"> <li>• Experience with full product lifecycle with an understanding of development lifecycle and various technology methodologies that support that lifecycle.</li> <li>• Experience managing software implementation project teams in both traditional waterfall and agile project management methodologies.</li> <li>• Strong planning, reporting, organizational, presentation and problem-solving skills; and Experience in managing complex software development projects.</li> </ul>	<b>5%</b>	<p>5 = 11 or more years</p> <p>4 = 6 to 10 years</p> <p>3 = 5 years</p> <p>2 = 1 to 4 years</p> <p>1 = Less than 1 year</p>
<b>11.5</b>	<p><b>Qualifications for Solution Architect</b></p> <p>National Diploma/NQF 6 in Information Technology/Computer Science/Information Systems, plus relevant TOGAF certification. Proof of educational qualification(s) to be provided.</p>	<b>5%</b>	<p>5 = Postgraduate/NQF8 (i.e. honours) or higher plus relevant TOGAF certificate</p> <p>4 = Bachelor's degree/NQF7 plus Relevant TOGAF certificate</p> <p>3 = National Diploma/NQF 6 plus Relevant TOGAF Certificate</p>

	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
			2 = Matric with relevant TOGAF certificate or (National Diploma/NQF 6 or higher without TOGAF certification) 1 = Matric
<b>11.6</b>	<p><b>Experience as a Solution Architect</b></p> <p>Minimum of 5 years working experience as a Solution Architect</p> <ul style="list-style-type: none"> <li>• Relevant experience in the implementation of at least one major Financial System, Enterprise Resource Planning (ERP), or Customer Relationship Management (CRM) software application.</li> <li>• In-depth Knowledge and experience of Project Management, Enterprise Architecture, Technology Analysis, and the System Development Lifecycle (SDLC); and</li> <li>• Strategic Planning understanding of strategic IT solutions, Knowledge of computer hardware and networking systems, Familiarity with programming languages, operating systems, and Office software.</li> </ul>	<b>5%</b>	5 = 11 or more years 4 = 6 to 10 years 3 = 5 years 2 = 1 to 4 years 1 = Less than 1 year
<b>11.7</b>	<p><b>Qualifications for Senior C# Developer (Front End)</b></p> <p>Degree or National Diploma in Information Systems/Information Technology/Computer Science with relevant programming certifications. Proof of educational qualification(s) to be provided.</p>	<b>5%</b>	5 = Postgraduate/NQF8 (i.e., honours) plus relevant programming certifications or (Postgraduate/NQF9 (i.e., masters) or higher) 4 = Degree/NQF7 plus relevant programming certifications, or (Postgraduate/NQF8 without relevant programming certifications) 3 = Degree/NQF7 or (National Diploma/NQF6 with relevant programming certifications)

	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
			2 = Other Diploma or relevant programming certifications  1 = Matric
<b>11.8</b>	<p><b>Experience for a Senior C# Developer (Front End)</b> Minimum 5 Years' experience as a C# developer:</p> <ul style="list-style-type: none"> <li>• Experience in developing applications using C#, .Net, HTML, CSS, JavaScript, SOAP, REST, SQL Server</li> <li>• Experience in designing and developing smart or thin client (GUI) user interfaces using C# and related technologies.</li> <li>• Proficient in the following development tools: MS Visual Studio, TFS, Team City, Jira , SignTool; and</li> <li>• Proficiency with software development lifecycle methodologies such as agile, scrum and understanding of DevOps CI/CD processes and tools</li> </ul>	<b>5%</b>	5 = 11 or more years 4 = 6 to 10 years 3 = 5 years 2 = 1 to 4 years 1 = Less than 1 year
<b>11.9</b>	<p><b>Qualifications for Senior C++ Developer (Back End)</b> Degree or National Diploma in Information Systems/Information Technology/Computer Science with relevant programming certifications. Proof of educational qualification(s) to be provided.</p>	<b>5%</b>	5 = Postgraduate/NQF8 (i.e., honours) plus relevant programming certifications or (Postgraduate/NQF9 (i.e., masters) or higher) 4 = Degree/NQF7 plus relevant programming certifications, or (Postgraduate/NQF8 without relevant programming certifications) 3 = Degree/NQF7 or (National Diploma/NQF6 with relevant programming certifications) 2 = Other Diploma or relevant programming certifications

	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
			1 = Matric
<b>11.10</b>	<p><b>Experience for Senior C++ Developer (Back End)</b>                      Minimum 5 Years' experience as a C++ Developer.</p> <ul style="list-style-type: none"> <li>• Experience in developing applications and back-end components using C++, SOAP, REST API, SQL Server,</li> <li>• Experience in working with SWIFT messages.</li> <li>• Proficient in the following development tools: MS Visual Studio, TFS, Team City, Jira , SignTool; and</li> <li>• Proficient in software development lifecycle methodologies such as agile, scrum and understanding of DevOps CI/CD processes and tools</li> </ul>	<b>5%</b>	5 = 11 or more years  4 = 6 to 10 years  3 = 5 years  2 = 1 to 4 years  1 = Less than 1 year
<b>11.11</b>	<p><b>Qualifications for Senior Python Developer (Python)</b>                      Degree or National Diploma in Information Systems/Information Technology/Computer Science with relevant programming certifications. Proof of educational qualification(s) to be provided.</p>	<b>5%</b>	5 = Postgraduate/NQF8 (i.e., honours) plus relevant programming certifications or (Postgraduate/NQF9 (i.e., masters) or higher)  4 = Degree/NQF7 plus relevant programming certifications, or (Postgraduate/NQF8 without relevant programming certifications) 3 = Degree/NQF7 or (National Diploma/NQF6 with relevant programming certifications)  2 = Other Diploma or relevant programming certifications  1 = Matric



	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
11.12	<p><b>Experience for Senior Python Developer (Python)</b>                      Minimum 5 Years' experience and good knowledge of python/ open-source technologies.</p> <ul style="list-style-type: none"> <li>• Proficient in the following programming languages: python, C++, C#,</li> <li>• Experience in working with SWIFT messages.</li> <li>• Proficient in the following development tools: MS Visual Studio, TFS, Team City, Jira , SignTool</li> <li>• Proficiency with software development lifecycle methodologies such as agile, scrum and understanding of DevOps CI/CD processes and tools (TeamCity, Azure DevOps, Jenkins)</li> </ul>	5%	5 = 11 or more years 4 = 6 to 10 years 3 = 5 years 2 = 1 to 4 years 1 = Less than 1 year
11.13	<p><b>Qualifications for Senior Test Analyst</b>                      National Diploma/NQF 6 in Information Technology/Computer Science/Information Systems, plus relevant certification in manual or automated testing. Proof of educational qualification(s) to be provided.</p>	5%	5 = Postgraduate/NQF8 or higher plus relevant testing certificate 4 = Bachelor's degree/NQF7 plus relevant testing certificate 3 = National Diploma/NQF 6 plus relevant testing certificate 2 = Matric with relevant testing certificate or (National Diploma/NQF 6 or higher without testing certifications) 1 = Matric
11.14	<p><b>Experience for Senior Test Analyst</b>                      Minimum 5 years' experience as a test analyst:</p> <ul style="list-style-type: none"> <li>• Experience in development of testing plans, test cases, automation test scripts</li> <li>• Proficient in using testing tools such as Smartbear, Katalon, Selenium, Cucumber, Xray etc.</li> </ul>	5%	5 = 11 or more years  4 = 6 to 10 years  3 = 5 years

	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
	<ul style="list-style-type: none"> <li>• Experience working in the financial sector; and</li> <li>• Proficient in software development lifecycle methodologies such as agile, scrum and understanding of DevOps CI/CD processes and tools.</li> </ul>		2 = 1 to 4 years 1 = Less than 1 year
<b>11.15</b>	<p><b>Qualifications for Senior Business Analyst</b></p> <p>Bachelor's degree/NQF7 in Computer Science or IT-related field with Business Analysis certification. Proof of educational qualification(s) to be provided.</p>	<b>5%</b>	5 = Postgraduate/NQF9 (i.e., masters) or higher plus relevant Business Analysis certification 4 = Postgraduate/NQF8 (i.e., honours) plus relevant Business Analysis certification or (Postgraduate/NQF9 or higher without relevant Business Analysis certification) 3 = Bachelor's degree/NQF7 plus relevant Business Analysis certification or (Postgraduate/NQF8 without Business Analysis certification) 2 = National Diploma/NQF6 plus Relevant Business Analysis certification or Bachelor's degree without Business Analysis certification 1 = Matric or National Diploma without Business Analysis Certifications
<b>11.16</b>	<p><b>Senior Business Analyst</b></p> <p>Minimum 5 years' experience in business analysis, business process management and business process engineering:</p>	<b>5%</b>	5 = 11 or more years 4 = 6 to 10 years 3 = 5 years

	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
	<ul style="list-style-type: none"> <li>• Knowledge of system development methodologies such as agile, scrum and understanding of DevOps CI/CD processes and tools;</li> <li>• Experience with ICT solutions delivery, business logic modelling, design, and implementation. Extensive experience planning and deploying both business and IT initiatives; and</li> <li>• Business Analytic Skills, business analysis methodology, assist with project requirements planning, process and Business Requirements specification documentation.</li> </ul>		<p>2 = 1 to 4 years</p> <p>1 = Less than 1 year</p>
	<b>TOTAL SCORE</b>	<b>100</b>	

**Minimum Threshold= 60 (failure to meet this threshold, your bid will be disqualified for further evaluation)**

## 12 FINANCIAL EVALUATION AND PREFERENTIAL PROCUREMENT REGULATIONS CRITERIA

### 12.1 Pricing Evaluation

The Service Provider must cost for the work to be done at an hourly rate per resource. For financial evaluation purposes, the service provider must provide a pricing schedule.

The Financial Proposal must contain the financial proposal (SBD 3.3), which includes: fixed rate hourly rate for each resource requirements, or scope of work for procurement of services, the recurring, the maintenance cost and the disbursement cost if applicable.

### 12.2 Preferential Procurement Regulations

Bidders must study the general conditions, definitions, and directives applicable in respect of the tender and Preferential Procurement Regulations, 2022. The applicable preference point system for this tender is the **90/10 preference point system**. The bidder must provide the relevant proof proof/ required documents for each preference point system indicated on Table 12. 1.

*Table 12.1 Specific goals for the tender and points claimed are indicated per the table below*

#	Specific goals	Allocated Preference Points	Required proof/ documents to be submitted for evaluation purposes
1	<p>The company owned by people who are Youth.</p> <ul style="list-style-type: none"> <li>• 100% company owned by people who are Youth= 5 points</li> <li>• ≥51% and &lt;100% company owned by people who are Youth =3 points</li> <li>• &gt;0% and &lt;51% company owned by people who are Youth = 2</li> <li>• 0% company owned by people who are Youth = 0 points</li> </ul>	5 points	<p>Proof of claim as declared on SBD 6.1 (one or more of the following will be used in verifying the tenderer's status</p> <ul style="list-style-type: none"> <li>• Company Registration Certification/document (CIPC)</li> <li>• Company Shareholders certificate</li> <li>• Certified identification documentation of company director/s</li> <li>• CSD report/ CSD registration number (MAAA number)</li> <li>• B-BBEE Certificate of the tendering company.</li> <li>• Consolidated B-BBEE certificated if the tendering company is a Consortium, Joint Venture, or Trust (Issued by verification agency accredited by the South African Accreditation System).</li> <li>• Agreement for a Consortium, Joint Venture, or Trust.</li> </ul>
2	<p>The company owned/director/s/shareholders by people who are Black.</p> <ul style="list-style-type: none"> <li>• 100% company owned by people who are Black = 5 points</li> <li>• ≥51% and &lt;100% company owned by people who are Black =3 points</li> </ul>	5 Points	<p>Proof of claim as declared on SBD 6.1 (one or more of the following will be used in verifying the tenderer's status</p> <ul style="list-style-type: none"> <li>• Company Registration Certification/document (CIPC)</li> <li>• Company Shareholders certificate</li> <li>• Certified identification documentation of company director/s</li> <li>• CSD report/ CSD registration number (MAAA number)</li> </ul>

	<ul style="list-style-type: none"> <li>• &gt;0% and &lt;51% company owned by people who are Black = 2</li> <li>• 0% company owned by people who are Black = 0 points</li> </ul>		<ul style="list-style-type: none"> <li>• B-BBEE Certificate of the tendering company.</li> <li>• Consolidated B-BBEE certificated if the tendering company is a Consortium, Joint Venture, or Trust (Issued by verification agency accredited by the South African Accreditation System).</li> <li>• Agreement for a Consortium, Joint Venture, or Trust.</li> </ul>
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**\*NB: Points will be allocated based on % ownership or directorship or shareholding to the Company (main tendering entity). Please attach proof/ required documents.**

Failure to submit the required proof will lead to a zero (0) status level for non-compliant service providers. The points scored by a bidder in respect of points indicated above will be added to the points scored for price. Only a bidder who has completed and signed the declaration part of the preference claim form will be considered. National Treasury may, before a bid is adjudicated or at any time, require a bidder to substantiate claims made with regard to the required proof. A trust, consortium, or joint venture will qualify for points as a legal entity, provided that the entity submits required proof.

### 13 PENALTIES/WARRANTIES

If it is shown that errors or shortcomings exist within the service provided, the bidder shall be notified in writing and shall be required to perform corrective services within seven (7) days to remedy such errors at no cost to the National Treasury.

National Treasury reserves the right to reject work that does not meet the required standard and engage a different service provider to complete the work. National Treasury shall serve thirty (30) days written notice for termination of contract in the case of non-performance.

Should any audit or inspection reveal that the Contractor has not complied with any of the terms of this contract, the Contractor will be liable for the cost of the audit or inspection as well as the cost of any losses incurred by the National Treasury associated with such non-compliance.

National Treasury also has the right to terminate the contract at any stage if there is substantive proof of inefficiency in the delivery of the service.

### 14 INSTRUCTIONS FOR THE PROPOSAL

If this Request for Proposal does not constitute an offer. The RFP intends to provide enough information for the preparation and submission of comparable proposals by the bidders.

The requested information should be inserted and no changes to the layout should be made on the RFP Park.

National Treasury requires a clear, concise and factual response. Bidders shall consult, in writing, with the National Treasury official responsible should there appear to be any discrepancy, ambiguity

or uncertainty pertaining to the meaning or effect of any description, dimension, quality, quantity or any other information contained in this RFP.

Proposals must be compiled in the following manner:

- Clear indexing of the proposal content must be included.
- One (1) original proposal (marked 'original') and four (4) copies (marked 'copies') must be submitted.

All proposals must be delivered sealed. The following information must appear on the outside of the sealed proposal.

- Name of bidder
- Description of proposal
- RFP Number
- Closing date and time

In the case of Joint Ventures and consortium, proposals must contain:

- Teaming Agreements
- Consolidated B-BBEE certificate for all members of the Joint Venture and consortiums is required

## **15 PROPOSAL TENDER COSTS**

The Bidder will be liable for all costs incurred in response to this request.

## **16 BIDDERS RESPONSIBILITY**

The bidder is expected to fully acquaint themselves with the conditions, requirements and specifications of the National Treasury before submitting a completed response. Failure to do so will be at the bidder's own risk and the Bidder cannot secure relief on the grounds of any mistake. The selected bidder(s) will be required to enter into a written agreement with National Treasury. This RFP or any part thereof may be incorporated into and made part of such an agreement. National Treasury shall not incur any obligation or liability towards the selected bidder(s) until a written contract has been signed by the duly authorised National Treasury representative and the bidder(s).

## **17 CONTACT AND TENDERING DETAILS**

National Treasury  
Supply Chain Management, 4th floor.  
Private Bag x 115,  
Pretoria,  
0001

Physical address:  
240 Madiba Street, Pretoria  
For General enquiries: [NTAdministrativeTenders@treasury.gov.za](mailto:NTAdministrativeTenders@treasury.gov.za)

**18 LATE SUBMISSIONS**

Proposals submitted after the specified closing date and time will not be considered.

**19 DECLARATION**

I/We the undersigned hereby declare that I/We have read and understand the above and agree to be bound by the stated terms and conditions.

Name of Bidder	
Name of contact Person	
Capacity	
Signature	Date

## ANNEXURE A: CURRICULUM VITAE TEMPLATES

### Notes

- The CV format provided must be strictly adhered to. Non-compliance will result in the CV being rejected
- The CVs must specifically and clearly address the resource requirements (table 4.1) for evaluation purposes. Only one CV must be submitted per resource requirements.
- Only CV's may be submitted if the employee is employed or affiliated with the company submitting the CV. Proof of employment or affiliation with the company could be requested.
- CV's must be signed by the proposed resource.
- Resources may only be submitted by one company. Please ensure that provided CV's do not appear in more than one bid, failing which the CV will be disqualified.

### NOMINATED INDIVIDUAL'S CV

<b>Nominated Individual's First Names</b>	
<b>Nominated Individual's Surname</b>	
<b>Nominated Individual's Date of Birth</b> (yyyy-mm-dd, e.g. 2010-03-04)	
<b>Nominated Individual's Nationality</b>	
<b>Nominated Individual's ID Number or Passport Number for Non-residents</b>	
<b>Service Provider's Name</b>	
<b>Reference Position of Nominated Individual or SITA ICN Number.</b>	

### Pen Portrait

(Describe below, in a maximum of 50 words, significant highlights of your professional experience and achievements in respect to the nominated position. Please type the description in the field below)

<b>Education/Qualifications</b>			
<b>Institution</b>	<b>From Date</b>	<b>To Date</b>	<b>Qualification Obtained</b> (Include the discipline e.g. BSc Computer Engineering)



<b>Language Skills</b>			
(Enter the languages below and indicate your competency: level, excellent, average or basic.)			
<b>Language</b>	<b>Reading</b>	<b>Speaking</b>	<b>Writing</b>

<b>Membership of Professional Bodies</b>
(Describe in full, do not use acronyms or abbreviations)

<b>Other Skills (e.g. Business Communication, Technical writing, etc.)</b>	
<b>Present Position in Service Provider's</b>	
<b>Years' with the in Service Provider's</b>	

<b>Professional Experience (work history in descending order of years')</b>			
<b>From Date</b>	<b>To Date</b>	<b>Company/Organisation</b>	<b>Position</b>

<b>Areas of Specialisation</b>

<b>Other Relevant Information (e.g. publications)</b>

<b>Full Current Contact Details of Three References to be Provided</b>				
<b>Full Name</b>	<b>Position</b>	<b>Company/ Organization</b>	<b>Telephone No.</b> (with country and area code)	<b>Cell Phone No.</b> (with country code)

<p><b>Declaration by the Nominated Individual Described in this CV</b></p> <p>I declare that the above information is accurate and can be supported by documents and references on request. I declare that my CV is not included in the proposal of any other bidder.</p>		
<b>Name</b>	<b>Signature</b>	<b>Date</b>

**Notes:**

The CV must be signed by the nominated individual whose details are given and submit the signed copy as part of the bid.

## ANNEXURE B: DETAILS OF SERVICE PROVIDER

Item	Detail	Description
<b>Service Provider's Name</b>		Name of the organisation or individual submitting this bid
<b>Central Supplier Database (CSD) Number</b>		Reference number for the CSD system
<b>Service Provider's Postal Address</b>		Box number
		Suburb
		Postal code
<b>Service Provider's Street Address</b>		Number and street name
		Suburb
		Town/city
		Postal code
<b>Service Provider's Telephone Number</b>		Code and number, e.g. 012 488 9999
<b>Service Provider's Facsimile Number</b>		Code and number, e.g. 012 488 9999
<b>Service Provider's</b>		Company registration number if Applicable
<b>Service Provider's VAT Registration</b>		If applicable
<b>Service Provider's SARS Tax Number</b>		
<b>Service Provider's Tax Clearance Certificate Expiry Date</b>		yyyy-mm-dd, e.g. 2010-03-04
<b>Contact Person</b>		Contact person for this bid
<b>Contact Person's Cell Phone Number</b>		Number ,e.g. 088 345 6789
<b>Contact Person's Email Address</b>		
<b>Name of Person Signing this Bid</b>		Full name
<b>Date of Signature of the Bid</b>		yyyy-mm-dd, e.g. 2010-03-04
<b>Capacity Under which this Bid is Signed</b>		Director, member, individual, etc.
<b>Signature</b>		Sign here

**ANNEXURE C: LIST OF SIMILAR PROJECTS AND CLIENT CONTACT TEMPLATE (MANDATORY)**

**IT IS MANDATORY TO COMPLETE THIS TABLE**

<b>Project Description</b>	<b>Scope of Work</b>	<b>Total Value</b>	<b>Total Resources provided by the bidder on the project</b>	<b>Breakdown of the resource and roles</b>	<b>Duration</b>	<b>Client Contact Details</b>



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**Special Conditions of Contract**

**NT010-2023**

**APPOINTMENT OF A SERVICE PROVIDER FROM SITA RFB 1183 TO RENDER SUPPORT,  
MAINTENANCE AND ENHANCEMENT OF THE NATIONAL TREASURY BACK-OFFICE  
SYSTEM FOR THE ASSET AND LIABILITY MANAGEMENT (ALM) DIVISION FOR A PERIOD OF  
FIVE (5) YEARS**

**CLOSING DATE: 15 SEPTEMBER 2023 AT 11:00 AM**

**VALIDITY PERIOD: 90 DAYS**

S U P P L Y   C H A I N   M A N A G E M E N T

## **A LEGISLATIVE AND REGULATORY FRAMEWORK**

This bid and all contracts will be subject to the General Conditions of Contract issued in accordance with of the Treasury Regulations 16A published in terms of the Public Finance Management Act, 1999 (Act 1 of 1999), Preferential Procurement Policy Framework Act (PPPFA), NT SCM policy and any other applicable legislation. The Special Conditions of Contract are supplementary to that of the General Conditions of Contract. Where, however, the Special Conditions of Contract are against the General Conditions of Contract, the Special Conditions of Contract takes precedence.

## **B. EVALUATION PROCESS AND CRITERIA**

### **1. EVALUATION PROCESS**

1.1. All bids will be evaluated in terms of functionality and preference point system which comprises of the following:

#### **1.1.1 Phase 1A: Initial screening process**

a) In terms of National Treasury Instruction No. 4A of 2016/2017 regarding the National Central Supplier Database (CSD), all bidders must register on the CSD to provide the following information to be verified through the CSD:

- Business registration, including details of directorship and membership.
- Bank Account holder information.
- In the service of the State status.
- Tax compliance status.
- Identity number.
- Tender default and restriction status; and
- Any additional and supplementary verification information communicated by National Treasury.

b) **Administrative compliance**

Duly completed and signed.

- Invitation to bid – SBD 1
- Pricing schedule SBD 3.3
- Declaration of interest–SBD 4
- Preference Point Claim Form – SBD 6.1
- Provide ID copies for all managing Directors.

- CIPC

### 1.1.2 Phase 1B: Functionality evaluation as per attached Terms of Reference

- Bids will be evaluated strictly according to the bid evaluation criteria stipulated in the terms of reference.
- Bidders must, as part of their bid documents, submit supportive documentation for all technical requirements as indicated hereunder. The panel responsible for scoring the respective bids will evaluate and score all bids based on their submissions and the information provided.
- Bidders will not rate themselves but need to ensure that all information is supplied as required. The Bid Evaluation Committee (BEC) will evaluate and score all responsive bids and will verify all documents submitted by the bidders.
- The panel members will individually evaluate the responses received against the following criteria as set out below:

### Functionality Evaluation

A service provider that scores less than 60 points out of 100 as per evaluation criteria categories, listed on Table 2, in respect of functionality will be regarded as submitting a non-responsive proposal and will be disqualified for further evaluation.

**Table 1:** Summary of functional/Technical Evaluation Criteria

	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
<b>Company Experience Evaluation</b>			
<b>11.1</b>	<p>The bidder must have experience in implementation/ support/ maintenance / enhancement of complex automated, and integrated financial systems with high volume of transactions that integrates to SWIFT using Connect Direct or IBM WebSphere MQ in a Financial Markets environment or Treasury Management Systems (banking) environment.</p> <p>The list and evidence must address successfully completed project/s as the following:</p>	<b>20%</b>	<p>5 = Excellent (5 or more completion certificate or reference letters aligned to the services to be rendered)</p> <p>4 = Very Good (4 X completion certificate or reference letters aligned to the services to be rendered)</p> <p>3 = Good (3 X completion certificate or reference letters aligned</p>

	Evaluation Criteria	Weight	Scoring Criteria
	<p>Description of the project, Client name, Client contact (i.e., email and office number), Project start date, project end date, contract value. Furthermore, attach a completion certificate signed by client or letter from the client confirming successful completion of the project.</p>		<p>to the services to be rendered)</p> <p>2=Average (2 X completion certificate or reference letters aligned to the services to be rendered)</p> <p>1 = Poor (1 completion certificate or reference letter aligned to the services to be rendered or No proof of previous reference aligned to the services to be rendered)</p>
<p><b>11.2</b></p>	<p>Bidder In-depth knowledge and understanding of the following solutions/systems:</p> <ol style="list-style-type: none"> <li>1. python scripting,</li> <li>2. C++,</li> <li>3. C# for smart clients,</li> <li>4. Microsoft SQL databases,</li> <li>5. SOAP Web Services,</li> <li>6. ADAM for Active Directory Integration for single sign-on authentication,</li> <li>7. SharePoint for Document Management,</li> <li>8. VM Ware</li> <li>9. cloud hosting infrastructure solutions.</li> </ol>	<p><b>10%</b></p>	<p>5 = Exceptional (9 or more areas of the listed solutions/systems)</p> <p>4 = Very Good (6-8 areas of the listed solutions/systems)</p> <p>3 = Good (5-6 areas of the listed solutions/systems)</p> <p>2 = Below Average (2-4 areas of the listed solutions/systems)</p> <p>1 = Poor (1 or less areas of the listed solutions/systems)</p>



	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
	Provide proof of accreditation/certification / verifiable track record/reference letters with relevant details.		
<b>Team Technical skills and experience evaluation</b>			
<b>11.3</b>	<p><b>Qualifications for Project Manager</b></p> <p>Bachelor's degree/NQF7 in Information Technology or IT-related field with Project Management certifications. Proof of educational qualification(s) to be provided.</p>	<b>5%</b>	<p>5 = Postgraduate/NQF9 (i.e., masters) or higher plus relevant Project Management certifications</p> <p>4 = Postgraduate/NQF8 (i.e., honours) plus relevant Project Management certifications or (Postgraduate/NQF9 or higher without relevant Project Management certifications)</p> <p>3 = Bachelor's degree/NQF7 plus relevant Project Management certifications or (Postgraduate/NQF8 without Project Management certifications)</p> <p>2 = National Diploma/NQF6 plus Relevant Project Management Certifications or Bachelor's degree without Project Management certifications</p> <p>1 = Matric or National Diploma without Project Management Certifications</p>
<b>11.4</b>	<p><b>Years of Experience as a Project Manager</b></p> <p>The project Manager must have at least 5 years of experience in the following.</p>	<b>5%</b>	<p>5 = 11 or more years</p> <p>4 = 6 to 10 years</p> <p>3 = 5 years</p>

	Evaluation Criteria	Weight	Scoring Criteria
	<ul style="list-style-type: none"> <li>Experience with full product lifecycle with an understanding of development lifecycle and various technology methodologies that support that lifecycle.</li> <li>Experience managing software implementation project teams in both traditional waterfall and agile project management methodologies.</li> <li>Strong planning, reporting, organizational, presentation and problem-solving skills; and Experience in managing complex software development projects.</li> </ul>		<p>2 = 1 to 4 years</p> <p>1 = Less than 1 year</p>
11.5	<p><b>Qualifications for Solution Architect</b></p> <p>National Diploma/NQF 6 in Information Technology/Computer Science/Information Systems, plus relevant TOGAF certification. Proof of educational qualification(s) to be provided.</p>	5%	<p>5 = Postgraduate/NQF8 (i.e. honours) or higher plus relevant TOGAF certificate</p> <p>4 = Bachelor's degree/NQF7 plus Relevant TOGAF certificate</p> <p>3 = National Diploma/NQF 6 plus Relevant TOGAF Certificate</p> <p>2 = Matric with relevant TOGAF certificate or (National Diploma/NQF 6 or higher without TOGAF certification)</p> <p>1 = Matric</p>
11.6	<p><b>Experience as a Solution Architect</b></p> <p>Minimum of 5 years working experience as a Solution Architect</p> <ul style="list-style-type: none"> <li>Relevant experience in the implementation of at least one major Financial System, Enterprise Resource Planning (ERP), or Customer Relationship</li> </ul>	5%	<p>5 = 11 or more years</p> <p>4 = 6 to 10 years</p> <p>3 = 5 years</p> <p>2 = 1 to 4 years</p> <p>1 = Less than 1 year</p>

	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
	<p>Management (CRM) software application.</p> <ul style="list-style-type: none"> <li>• In-depth Knowledge and experience of Project Management, Enterprise Architecture, Technology Analysis, and the System Development Lifecycle (SDLC); and</li> <li>• Strategic Planning understanding of strategic IT solutions, Knowledge of computer hardware and networking systems, Familiarity with programming languages, operating systems, and Office software.</li> </ul>		
<b>11.7</b>	<p><b>Qualifications for Senior C# Developer (Front End)</b></p> <p>Degree or National Diploma in Information Systems/Information Technology/Computer Science with relevant programming certifications. Proof of educational qualification(s) to be provided.</p>	<b>5%</b>	<p>5 = Postgraduate/NQF8 (i.e., honours) plus relevant programming certifications or (Postgraduate/NQF9 (i.e., masters) or higher)</p> <p>4 = Degree/NQF7 plus relevant programming certifications, or (Postgraduate/NQF8 without relevant programming certifications)</p> <p>3 = Degree/NQF7 or (National Diploma/NQF6 with relevant programming certifications)</p> <p>2 = Other Diploma or relevant programming certifications</p> <p>1 = Matric</p>
<b>11.8</b>	<p><b>Experience for a Senior C# Developer</b></p>	<b>5%</b>	<p>5 = 11 or more years</p> <p>4 = 6 to 10 years</p>

	Evaluation Criteria	Weight	Scoring Criteria
	<p><b>(Front End)</b></p> <p>Minimum 5 Years' experience as a C# developer:</p> <ul style="list-style-type: none"> <li>• Experience in developing applications using C#, .Net, HTML, CSS, JavaScript, SOAP, REST, SQL Server</li> <li>• Experience in designing and developing smart or thin client (GUI) user interfaces using C# and related technologies.</li> <li>• Proficient in the following development tools: MS Visual Studio, TFS, Team City, Jira , SignTool; and</li> <li>• Proficiency with software development lifecycle methodologies such as agile, scrum and understanding of DevOps CI/CD processes and tools</li> </ul>		<p>3 = 5 years</p> <p>2 = 1 to 4 years</p> <p>1 = Less than 1 year</p>
11.9	<p><b>Qualifications for Senior C++ Developer (Back End)</b></p> <p>Degree or National Diploma in Information Systems/Information Technology/Computer Science with relevant programming certifications. Proof of educational qualification(s) to be provided.</p>	5%	<p>5 = Postgraduate/NQF8 (i.e., honours) plus relevant programming certifications or (Postgraduate/NQF9 (i.e., masters) or higher)</p> <p>4 = Degree/NQF7 plus relevant programming certifications, or (Postgraduate/NQF8 without relevant programming certifications)</p> <p>3 = Degree/NQF7 or (National Diploma/NQF6 with relevant programming certifications)</p> <p>2 = Other Diploma or relevant programming certifications</p> <p>1 = Matric</p>

	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
<b>11.10</b>	<p><b>Experience for Senior C++ Developer (Back End)</b></p> <p>Minimum 5 Years' experience as a C++ Developer.</p> <ul style="list-style-type: none"> <li>• Experience in developing applications and back-end components using C++, SOAP, REST API, SQL Server,</li> <li>• Experience in working with SWIFT messages.</li> <li>• Proficient in the following development tools: MS Visual Studio, TFS, Team City, Jira , SignTool; and</li> <li>• Proficient in software development lifecycle methodologies such as agile, scrum and understanding of DevOps CI/CD processes and tools</li> </ul>	<b>5%</b>	<p>5 = 11 or more years</p> <p>4 = 6 to 10 years</p> <p>3 = 5 years</p> <p>2 = 1 to 4 years</p> <p>1 = Less than 1 year</p>
<b>11.11</b>	<p><b>Qualifications for Senior Python Developer (Python)</b></p> <p>Degree or National Diploma in Information Systems/Information Technology/Computer Science with relevant programming certifications. Proof of educational qualification(s) to be provided.</p>	<b>5%</b>	<p>5 = Postgraduate/NQF8 (i.e., honours) plus relevant programming certifications or (Postgraduate/NQF9 (i.e., masters) or higher)</p> <p>4 = Degree/NQF7 plus relevant programming certifications, or (Postgraduate/NQF8 without relevant programming certifications)</p> <p>3 = Degree/NQF7 or (National Diploma/NQF6 with relevant programming certifications)</p> <p>2 = Other Diploma or relevant programming certifications</p> <p>1 = Matric</p>

	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
11.12	<p><b>Experience for Senior Python Developer (Python)</b></p> <p>Minimum 5 Years' experience and good knowledge of python/ open-source technologies.</p> <ul style="list-style-type: none"> <li>• Proficient in the following programming languages: python, C++, C#,</li> <li>• Experience in working with SWIFT messages.</li> <li>• Proficient in the following development tools: MS Visual Studio, TFS, Team City, Jira , SignTool</li> <li>• Proficiency with software development lifecycle methodologies such as agile, scrum and understanding of DevOps CI/CD processes and tools (TeamCity, Azure DevOps, Jenkins)</li> </ul>	5%	<p>5 = 11 or more years</p> <p>4 = 6 to 10 years</p> <p>3 = 5 years</p> <p>2 = 1 to 4 years</p> <p>1 = Less than 1 year</p>
11.13	<p><b>Qualifications for Senior Test Analyst</b></p> <p>National Diploma/NQF 6 in Information Technology/Computer Science/Information Systems, plus relevant certification in manual or automated testing. Proof of educational qualification(s) to be provided.</p>	5%	<p>5 = Postgraduate/NQF8 or higher plus relevant testing certificate</p> <p>4 = Bachelor's degree/NQF7 plus relevant testing certificate</p> <p>3 = National Diploma/NQF 6 plus relevant testing certificate</p> <p>2 = Matric with relevant testing certificate or (National Diploma/NQF 6 or higher without testing certifications)</p> <p>1 = Matric</p>
11.14	<p><b>Experience for Senior Test Analyst</b></p> <p>minimum 5 years' experience as a test analyst:</p> <ul style="list-style-type: none"> <li>• Experience in development of testing plans, test cases, automation test scripts</li> </ul>	5%	<p>5 = 11 or more years</p> <p>4 = 6 to 10 years</p> <p>3 = 5 years</p>

	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
	<ul style="list-style-type: none"> <li>Proficient in using testing tools such as Smartbear, Katalon, Selenium, Cucumber, Xray etc.</li> <li>Experience working in the financial sector; and</li> <li>Proficient in software development lifecycle methodologies such as agile, scrum and understanding of DevOps CI/CD processes and tools.</li> </ul>		2 = 1 to 4 years 1 = Less than 1 year
<b>11.15</b>	<p><b>Qualifications for Senior Business Analyst</b></p> <p>Bachelor's degree/NQF7 in Computer Science or IT-related field with Business Analysis certification. Proof of educational qualification(s) to be provided.</p>	<b>5%</b>	5 = Postgraduate/NQF9 (i.e., masters) or higher plus relevant Business Analysis certification 4 = Postgraduate/NQF8 (i.e., honours) plus relevant Business Analysis certification or (Postgraduate/NQF9 or higher without relevant Business Analysis certification) 3 = Bachelor's degree/NQF7 plus relevant Business Analysis certification or (Postgraduate/NQF8 without Business Analysis certification) 2 = National Diploma/NQF6 plus Relevant Business Analysis certification or Bachelor's degree without Business Analysis certification 1 = Matric or National Diploma without Business Analysis Certifications
<b>11.16</b>	<p><b>Senior Business Analyst</b></p> <p>Minimum 5 years' experience in business analysis, business process management</p>	<b>5%</b>	5 = 11 or more years 4 = 6 to 10 years

	<b>Evaluation Criteria</b>	<b>Weight</b>	<b>Scoring Criteria</b>
	and business process engineering: <ul style="list-style-type: none"> <li>• Knowledge of system development methodologies such as agile, scrum and understanding of DevOps CI/CD processes and tools;</li> <li>• Experience with ICT solutions delivery, business logic modelling, design, and implementation. Extensive experience planning and deploying both business and IT initiatives; and</li> <li>• Business Analytic Skills, business analysis methodology, assist with project requirements planning, process and Business Requirements specification documentation.</li> </ul>		3 = 5 years  2 = 1 to 4 years  1 = Less than 1 year
	<b>TOTAL SCORE</b>	<b>100</b>	

**Minimum Threshold= 60 (failure to meet this threshold, your bid will be disqualified for further evaluation)**

- e) Individual value scores will be multiplied with the specified weighting for the criterion to obtain the marks scored for all elements. These marks will be added and expressed as a fraction of the best possible score for all criteria. This score will be converted to a percentage and only bidders that have met or exceeded the minimum threshold of 60% for functionality will be evaluated and scored in terms of pricing and socio-economic goals as indicated hereunder.
- f) The value scored for each criterion will be multiplied with the specified weighting for the relevant criterion to obtain the marks scored for each criterion. These marks will be added and expressed as a fraction of the best possible score for all criteria.
- g) This score will be converted to a percentage and only bidders that have met or exceeded the minimum threshold of 60% for functionality will be evaluated and scored in terms of pricing.

#### **1.1.4 Phase 1C: Price/Financial stage and Specific goals**

Price/ Financial proposals must be submitted in South African Rand.

NT reserves the right to negotiate rates submitted by bidders.



**NB:** The Cost /fee structure must contain the pricing schedule (SBD 3.3), which includes: the total bid prices for stated time frame and bill of quantities/scope of work for procurement of goods and services, the recurring, the maintenance cost, and the disbursement cost if applicable.

## 2. EVALUATION CRITERIA

- a. In terms of regulation 4 of the Preferential Procurement Regulations pertaining to the Preferential Procurement Policy Framework Act, 2000 (Act 5 of 2000), responsive bids will be adjudicated by the State on the 90/10-preference point for Specific goals in terms of which points are awarded to bidders on the basis of:
  - The bid price (maximum 90 points)
  - Specific goals (maximum 10 points)
- b. The following formula will be used to calculate the points for price in respect of bidders with a Rand value above R50 000 000:

$$P_s = 90 \left( 1 - \frac{P_t - P_{\min}}{P_{\min}} \right)$$

Where

$P_s$  = Points scored for price of tender under consideration;

$P_t$  = Price of tender under consideration; and

$P_{\min}$  = Price of lowest acceptable tender.

A maximum of 10 points may be awarded to a tenderer for the specific goals specified for the tender. The points scored for the specific goal must be added to the points scored for price and the total must be rounded off to the nearest two decimal places. Subject to section 2(1)(f) of the Act, the contract must be awarded to the tenderer scoring the highest points.

- c. The State reserves the right to arrange contracts with more than one contractor.

### 2.1 POINTS

The Preferential Procurement Regulations 2022 were gazetted on 4 November 2022 (No. 47452) with effect from 16 January 2023. The 90/10 preference points systems will be applied in accordance with the formula and applicable points provided for in the respective status level contributor tables in the Regulations.

**Note to organs of state: 90/10 preference point system is applicable, corresponding points must also be indicated as such.**

**Note to tenderers: The tenderer must indicate how they claim points for each preference point system.)**

#	Specific goals	Allocated Preference Points	Required proof/ documents to be submitted for evaluation purposes
1	<p>The company owned by people who are Youth.</p> <ul style="list-style-type: none"> <li>• 100% company owned by people who are Youth= 5 points</li> <li>• ≥51% and &lt;100% company owned by people who are Youth =3 points</li> <li>• &gt;0% and &lt;51% company owned by people who are Youth = 2</li> <li>• 0% company owned by people who are Youth = 0 points</li> </ul>	5 points	<p>Proof of claim as declared on SBD 6.1 (one or more of the following will be used in verifying the tenderer's status</p> <ul style="list-style-type: none"> <li>• Company Registration Certification/document (CIPC)</li> <li>• Company Shareholders certificate</li> <li>• Certified identification documentation of company director/s</li> <li>• CSD report/ CSD registration number (MAAA number)</li> <li>• B-BBEE Certificate of the tendering company.</li> <li>• Consolidated B-BBEE certificated if the tendering company is a Consortium, Joint Venture, or Trust (Issued by verification agency accredited by the South African Accreditation System).</li> <li>• Agreement for a Consortium, Joint Venture, or Trust.</li> </ul>
2	<p>The company owned/director/s/shareholders by people who are Black.</p> <ul style="list-style-type: none"> <li>• 100% company owned by people who are Black = 5 points</li> <li>• ≥51% and &lt;100% company owned by people who are Black =3 points</li> <li>• &gt;0% and &lt;51% company owned by people who are Black = 2</li> <li>• 0% company owned by people who are Black = 0 points</li> </ul>	5 Points	<p>Proof of claim as declared on SBD 6.1 (one or more of the following will be used in verifying the tenderer's status</p> <ul style="list-style-type: none"> <li>• Company Registration Certification/document (CIPC)</li> <li>• Company Shareholders certificate</li> <li>• Certified identification documentation of company director/s</li> <li>• CSD report/ CSD registration number (MAAA number)</li> <li>• B-BBEE Certificate of the tendering company.</li> <li>• Consolidated B-BBEE certificated if the tendering company is a Consortium, Joint Venture, or Trust (Issued by verification agency accredited by the South African Accreditation System).</li> <li>• Agreement for a Consortium, Joint Venture, or Trust.</li> </ul>

**\*NB: Points will be allocated based on % ownership to the Company (main tendering entity). Please attach proof/ required documents.**

Failure on the part of a tenderer to submit proof or documentation required in terms of this tender to claim points for specific goals with the tender, will be interpreted to mean that preference points for specific goals are not claimed.

The organ of state reserves the right to require of a tenderer, either before a tender is adjudicated or at any time subsequently, to substantiate any claim in regard to preferences, in any manner required by the organ of state.

- d. The points scored by a bidder in respect of points indicated above will be added to the points scored for price.
- e. Bidders are requested to complete the various specific goals forms in order to claim points.
- f. Only a bidder who has completed and signed the declaration part of the preference claim form will be considered for specific goals.
- g. National Treasury may, before a bid is adjudicated or at any time, require a bidder to substantiate claims made with regard to their specific goals.
- h. Points scored will be rounded off to the nearest 2 decimals.
- i. In the event that two or more bids have scored equal total points, the contract will be awarded to the bidder scoring the highest number of points for the bid. Should two or more bids be equal in all respects, the award shall be decided by drawing of lots.
- j. A contract may, on reasonable and justifiable grounds, be awarded to a bid that did not score the highest number of points.

### **3. MANDATORY REQUIREMENTS**

**3.1** An administrative evaluation will be carried out on all the bids received and if the under mentioned documentation is not signed and/or attached such a bid will be eliminated from any further evaluation. Documents Required:

- a) Proof of company registration on Central Supplier Database Registration (CSD)
- b) CVs of the proposed/nominated resource(s) must be submitted in the prescribed format in **(ANNEXURE A)**.
- c) Service provider **must provide 1 nominated CV (ANNEXURE A below)**, as per the required qualified resources listed under table 4.1 For evaluation purposes as detailed under Sections 11, the nominated qualified resource will be evaluated. **CV's must be signed by the proposed resource and not signed on behalf of the proposed resource.**
- d) In the case of a Joint Venture, Consortium, Trust, or Partnership a Valid Tax Clearance Certificate and/or SARS issued pin code for both companies must be submitted (which will be verified)
- e) In the case of a Joint Venture, Consortium, Trust, or Partnership, a signed teaming agreement must be submitted.
- f) In the case of a Joint Venture, Consortium, Trust, or Partnership a Consolidated B-BBEE certificate for all members is required.

- g) In the case of a Joint Venture, Consortium, Trust, or Partnership a Consolidated Central Supplier Database Registration (CSD) is required.

## **FAILURE TO ADHERE TO THE CONDITIONS WILL LEAD TO DISQUALIFICATION**

### **NOTE: Additional Required Documents (Not for elimination)**

- a) Proof of valid registration with Compensation for Occupational Injuries and Disaster (COIDA).
- b) Bidder are required to submit a proof of educational qualification(s) for all resources required.
- c) All copies of qualification(s) must be certified, and the certification must be valid for six (6) months from the required bid submission date.
- d) All foreign qualifications must be accompanied by South African Qualifications Authority (SAQA) certificate of evaluation.

## **4. TAX COMPLIANCE STATUS**

Bids received from bidders with a non-compliant tax status may be disqualified with failure to update the Tax Status within 7 days.

## **5. VALUE ADDED TAX**

All bid prices must be inclusive of 15% Value-Added Tax where applicable.

## **6. CLIENT BASE**

- 6.1** National Treasury reserves the right to contact references during the evaluation and adjudication process to obtain information.

## **7. LEGAL IMPLICATIONS**

Successful service providers will enter into a service level agreement with National Treasury

## **8. COMMUNICATION**

National Treasury may communicate with bidders for, among others, where bid clarity is sought, to obtain information or to extend the validity period. Any communication either by letter or electronic mail or any other form of correspondence to any government official, department or representative of a testing institution or a person acting in an advisory capacity for the National Treasury in respect of this bid between the closing date and the award of the bid by the bidder is prohibited.

**9. LATE BIDS**

**Bids received at the address indicated in the bid documents, after the closing date and time will not be accepted for consideration and where applicable, be returned unopened to the bidder.**

**10. COUNTER CONDITIONS**

Bidders' attention is drawn to the fact that amendments to any of the Special Conditions by bidders will result in such bids being disqualified.

**11. PROHIBITION OF RESTRICTIVE PRACTICES**

- a. In terms of section 4(1) of the Competition Act No. 89 of 1998, as amended, an agreement between, or concerted practice by, firms, or a decision by an association of firms, is prohibited if it is between parties in a horizontal relationship and if a bidder(s) is/ are or a contractor(s) was/were involved in:
  - directly or indirectly fixing a purchase or selling price or any other trading condition;
  - dividing markets by allocating customers, suppliers, territories or specific types of goods or services; or
  - collusive bidding.
- b. If a bidder(s) or contractor(s), in the judgment of the purchaser, has/have engaged in any of the restrictive practices referred to above, the purchaser may, without prejudice to any other remedy provided for, invalidate the bid(s) for such item(s) offered or terminate the contract in whole or in part and refer the matter to the Competition Commission for investigation and possible imposition of administrative penalties as contemplated in the Competition Act No. 89 of 1998.

**11. FRONTING**

- a. The National Treasury supports the spirit of broad based black economic empowerment and recognizes that real empowerment can only be achieved through individuals and businesses conducting themselves in accordance with the Constitution and in an honest, fair, equitable, transparent, and legally compliant manner. Against this background the National Treasury condemns any form of fronting.

The National Treasury, in ensuring that bidders conduct themselves in an honest manner will, as part of the bid evaluation processes, conduct, or initiate the necessary enquiries/investigations to determine the accuracy of the representation made in bid

documents. Should any of the fronting indicators as contained in the Guidelines on Complex Structures and Transactions and Fronting, issued by the Department of Trade and Industry be established during such enquiry/investigation, the onus will be on the bidder / contractor to prove that fronting does not exist. Failure to do so within a period of 14 days from date of notification may invalidate the bid/contract and may also result in the restriction of the bidder/contractor to conduct business with the public sector for a period not exceeding ten years, in addition to any other remedies the National Treasury may have against the bidder/contractor concerned.

#### **11. PRESENTATION**

National Treasury may require presentations/interviews from short-listed bidders as part of the bid process.

#### **12. TIMEFRAMES AND FORMAL CONTRACT**

Successful bidder(s) will enter into formal contract with the National Treasury.

#### **13. PACKAGING OF BID**

The bidder shall place both the sealed Technical Proposal and Price/ Financial Proposal envelopes into an outer sealed envelope or package, and must be clearly marked as follow:

##### **14.1 FUNCTIONALITY/TECHNICAL PROPOSAL**

Bid No: NT010-2023

Description: APPOINTMENT OF A SERVICE PROVIDER FROM SITA RFB 1183 TO RENDER SUPPORT, MAINTENANCE AND ENHANCEMENT OF THE NATIONAL TREASURY BACK-OFFICE SYSTEM FOR THE ASSET AND LIABILITY MANAGEMENT (ALM) DIVISION FOR A PERIOD OF FIVE (5) YEARS

Bid closing date and time: 15 SEPTEMBER 2023 AT 11H00

Name and address of the bidder:

In this envelope, the bidder shall only address the technical aspects of the bid.

##### **14.2 PRICE/ FINANCIAL PROPOSAL**

Bid No: NT010-2023

Description: APPOINTMENT OF A SERVICE PROVIDER FROM SITA RFB 1183 TO RENDER SUPPORT, MAINTENANCE AND ENHANCEMENT OF THE NATIONAL TREASURY BACK-OFFICE SYSTEM FOR THE ASSET AND LIABILITY MANAGEMENT (ALM) DIVISION FOR A PERIOD OF FIVE (5) YEARS

Bid closing date and time: 15 SEPTEMBER 2023 AT 11H00

Name and address of the bidder:

In this envelope, the bidder shall provide the price/ financial proposal.

**The Technical Proposal envelope must contain one original hard copy document, clearly marked “1 Original”, and four (4) hardcopies, clearly marked “Copy”. Bidders may attach soft copies in a USB format.**

## **15 CONTACT DETAILS**

Supply Chain Management, 4th floor at National Treasury,

Private Bag x 115, Pretoria, 0001

Physical address: 240 Madiba Street (Vermeulen), Pretoria

For General enquiries: [NTAdministrativeTenders@Treasury.gov.za](mailto:NTAdministrativeTenders@Treasury.gov.za)

**PRICING SCHEDULE**  
**(Professional Services)**

NAME OF BIDDER: ..... BID NO.: **NT010-2023**

**CLOSING TIME 11:00 ON 15 SEPTEMBER 2023**

OFFER TO BE VALID FOR 90 DAYS FROM THE CLOSING DATE OF BID.

ITEM NO	DESCRIPTION	BID PRICE IN RSA CURRENCY INCLUSIVE OF VALUE ADDED TAX
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**APPOINTMENT OF A SERVICE PROVIDER FROM SITA RFB 1183 TO RENDER SUPPORT, MAINTENANCE AND ENHANCEMENT OF THE NATIONAL TREASURY BACK-OFFICE SYSTEM FOR THE ASSET AND LIABILITY MANAGEMENT (ALM) DIVISION FOR A PERIOD OF FIVE (5) YEARS**

Services must be quoted in accordance with the attached terms of reference.

**NB: Bidders are also advised to indicate a total cost breakdown for this assignment.**

Resource Type	Number of Hours Per Month	Rate per Hour Including VAT	Year 1 Cost Per Resource Including VAT	Year 2 Cost Per Resource Including VAT	Year 3 Cost Per Resource Including VAT	Year 4 Cost Per Resource Including VAT	Year 5 Cost Per Resource Including VAT
Project Manager	176						
Solution Architect	176						
Senior Business Analyst	176						
Senior C# Developer (Front-end)	176						
Senior C++ Developer (Back-end)	176						
Senior Python Developer	176						
Senior Test Analyst	176						
<b>TOTAL</b>							

**NOTES**

The financial proposal for this assignment should cover for all assignment activities and outputs enumerated above. The number of hours per month provided above will be used for contracting and evaluation purposes. The applicable total hours per resource will be allocated during contracting as per National Treasury scope requirements.

Total cost of the assignment (R inclusive VAT) R.....

2. Period required for commencement with project after acceptance of bid\_\_\_\_\_

3 Are the rates quoted firm for the full period? Yes/No

4. If not firm for the full period, provide details of the basis on which Adjustments will be applied for, for example consumer price index.

\_\_\_\_\_  
\_\_\_\_\_

Any enquiries regarding bidding procedures may be directed to

**Department: National Treasury**

Any enquiries regarding technical enquiries may be directed to Contact Person: [NTAdministrativeTenders@Treasury.gov.za](mailto:NTAdministrativeTenders@Treasury.gov.za)

**PLEASE REFER TO THE ATTACHED TERMS OF REFERENCE FOR MORE INFORMATION.**

## BIDDER'S DISCLOSURE

### 1. PURPOSE OF THE FORM

Any person (natural or juristic) may make an offer or offers in terms of this invitation to bid. In line with the principles of transparency, accountability, impartiality, and ethics as enshrined in the Constitution of the Republic of South Africa and further expressed in various pieces of legislation, it is required for the bidder to make this declaration in respect of the details required hereunder.

Where a person/s are listed in the Register for Tender Defaulters and / or the List of Restricted Suppliers, that person will automatically be disqualified from the bid process.

### 2. Bidder's declaration

2.1 Is the bidder, or any of its directors / trustees / shareholders / members / partners or any person having a controlling interest<sup>1</sup> in the enterprise, employed by the state? **YES/NO**

2.1.1 If so, furnish particulars of the names, individual identity numbers, and, if applicable, state employee numbers of sole proprietor/ directors / trustees / shareholders / members/ partners or any person having a controlling interest in the enterprise, in table below.

Full Name	Identity Number	Name of State institution

2.2 Do you, or any person connected with the bidder, have a relationship

---

<sup>1</sup> the power, by one person or a group of persons holding the majority of the equity of an enterprise, alternatively, the person/s having the deciding vote or power to influence or to direct the course and decisions of the enterprise.

with any person who is employed by the procuring institution? **YES/NO**

2.2.1 If so, furnish particulars:

.....  
.....

2.3 Does the bidder or any of its directors / trustees / shareholders / members / partners or any person having a controlling interest in the enterprise have any interest in any other related enterprise whether or not they are bidding for this contract? **YES/NO**

2.3.1 If so, furnish particulars:

.....  
.....

**3 DECLARATION**

I, \_\_\_\_\_ the \_\_\_\_\_ undersigned, (name)..... in submitting the accompanying bid, do hereby make the following statements that I certify to be true and complete in every respect:

- 3.1 I have read and I understand the contents of this disclosure;
- 3.2 I understand that the accompanying bid will be disqualified if this disclosure is found not to be true and complete in every respect;
- 3.3 The bidder has arrived at the accompanying bid independently from, and without consultation, communication, agreement or arrangement with any competitor. However, communication between partners in a joint venture or consortium<sup>2</sup> will not be construed as collusive bidding.
- 3.4 In addition, there have been no consultations, communications, agreements or arrangements with any competitor regarding the quality, quantity, specifications, prices, including methods, factors or formulas used to calculate prices, market allocation, the intention or decision to submit or not to submit the bid, bidding with the intention not to win the bid and conditions or delivery particulars of the products or services to which this bid invitation relates.
- 3.4 The terms of the accompanying bid have not been, and will not be, disclosed by the bidder, directly or indirectly, to any competitor, prior to the date and time of the official bid opening or of the awarding of the contract.
- 3.5 There have been no consultations, communications, agreements or arrangements made by the bidder with any official of the procuring

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<sup>2</sup> Joint venture or Consortium means an association of persons for the purpose of combining their expertise, property, capital, efforts, skill and knowledge in an activity for the execution of a contract.

institution in relation to this procurement process prior to and during the bidding process except to provide clarification on the bid submitted where so required by the institution; and the bidder was not involved in the drafting of the specifications or terms of reference for this bid.

- 3.6 I am aware that, in addition and without prejudice to any other remedy provided to combat any restrictive practices related to bids and contracts, bids that are suspicious will be reported to the Competition Commission for investigation and possible imposition of administrative penalties in terms of section 59 of the Competition Act No 89 of 1998 and or may be reported to the National Prosecuting Authority (NPA) for criminal investigation and or may be restricted from conducting business with the public sector for a period not exceeding ten (10) years in terms of the Prevention and Combating of Corrupt Activities Act No 12 of 2004 or any other applicable legislation.

I CERTIFY THAT THE INFORMATION FURNISHED IN PARAGRAPHS 1, 2 and 3 ABOVE IS CORRECT.

I ACCEPT THAT THE STATE MAY REJECT THE BID OR ACT AGAINST ME IN TERMS OF PARAGRAPH 6 OF PFMA SCM INSTRUCTION 03 OF 2021/22 ON PREVENTING AND COMBATING ABUSE IN THE SUPPLY CHAIN MANAGEMENT SYSTEM SHOULD THIS DECLARATION PROVE TO BE FALSE.

.....  
Signature Date

.....  
Position Name of bidder

**PREFERENCE POINTS CLAIM FORM IN TERMS OF THE PREFERENTIAL  
PROCUREMENT REGULATIONS 2022**

**NB: BEFORE COMPLETING THIS FORM, TENDERERS MUST STUDY THE GENERAL CONDITIONS, DEFINITIONS AND DIRECTIVES APPLICABLE IN RESPECT OF THE TENDER AND PREFERENTIAL PROCUREMENT REGULATIONS, 2022**

**1. GENERAL CONDITIONS**

1.1 The following preference point systems are applicable to invitations to tender:

- the 90/10 system for requirements with a Rand value of above R50 000 000 (all applicable taxes included); and

1.2 **To be completed by the organ of state**

a) The applicable preference point system for this tender is the 90/10 preference point system.

1.3 Points for this tender (even in the case of a tender for income-generating contracts) shall be awarded for:

- (a) Price; and
- (b) Specific Goals.

1.4 **To be completed by the organ of state:**

The maximum points for this tender are allocated as follows:

	POINTS
<b>PRICE</b>	<b>90</b>
<b>SPECIFIC GOALS</b>	<b>10</b>
<b>Total points for Price and SPECIFIC GOALS</b>	<b>100</b>

1.5 Failure on the part of a tenderer to submit proof or documentation required in terms of this tender to claim points for specific goals with the tender, will be interpreted to mean that preference points for specific goals are not claimed.

1.6 The organ of state reserves the right to require of a tenderer, either before a tender is adjudicated or at any time subsequently, to substantiate any claim in regard to preferences, in any manner required by the organ of state.

**2. DEFINITIONS**

- (a) **“tender”** means a written offer in the form determined by an organ of state in response to an invitation to provide goods or services through price quotations,

competitive tendering process or any other method envisaged in legislation;

- (b) “**price**” means an amount of money tendered for goods or services, and includes all applicable taxes less all unconditional discounts;
- (c) “**rand value**” means the total estimated value of a contract in Rand, calculated at the time of bid invitation, and includes all applicable taxes;
- (d) “**tender for income-generating contracts**” means a written offer in the form determined by an organ of state in response to an invitation for the origination of income-generating contracts through any method envisaged in legislation that will result in a legal agreement between the organ of state and a third party that produces revenue for the organ of state, and includes, but is not limited to, leasing and disposal of assets and concession contracts, excluding direct sales and disposal of assets through public auctions; and
- (e) “**the Act**” means the Preferential Procurement Policy Framework Act, 2000 (Act No. 5 of 2000).

### 3. FORMULAE FOR PROCUREMENT OF GOODS AND SERVICES

#### 3.1. POINTS AWARDED FOR PRICE

##### 3.1.1 THE 90/10 PREFERENCE POINT SYSTEMS

A maximum of 90 points is allocated for price on the following basis:

**90/10**

$$Ps = 90 \left( 1 - \frac{Pt - Pmin}{Pmin} \right)$$

Ps = Points scored for price of tender under consideration

Pt = Price of tender under consideration

Pmin = Price of lowest acceptable tender

### 4. POINTS AWARDED FOR SPECIFIC GOALS

4.1. In terms of Regulation 4(2); 5(2); 6(2) and 7(2) of the Preferential Procurement Regulations, preference points must be awarded for specific goals stated in the tender. For the purposes of this tender the tenderer will be allocated points based on the goals stated in table 1 below as may be supported by proof/ documentation stated in the conditions of this tender:

4.2. In cases where organs of state intend to use Regulation 3(2) of the Regulations, which states that, if it is unclear whether the 80/20 or 90/10 preference point system applies, an organ of state must, in the tender documents, stipulate in the case of—

- (a) an invitation for tender for income-generating contracts, that either the 80/20 or 90/10 preference point system will apply and that the highest acceptable tender will be used to determine the applicable preference point system; or
- (b) any other invitation for tender, that either the 80/20 or 90/10 preference point system will apply and that the lowest acceptable tender will be used to

determine the applicable preference point system,  
then the organ of state must indicate the points allocated for specific goals for both the 90/10 and 80/20 preference point system.

**Table 1: Specific goals for the tender and points claimed are indicated per the table below.**

***The 90/10 preference point system is applicable, corresponding points must also be indicated as such.***

***Note to tenderers: The tenderer must indicate how they claim points for each preference point system.)***

The specific goals allocated points in terms of this tender	Number of points allocated (80/20 system) (To be completed by the organ of state)	Number of points claimed (80/20 system) (To be completed by the tenderer)
<p>The company owned by people who are Youth.</p> <ul style="list-style-type: none"> <li>• 100% company owned by people who are Youth= 5 points</li> <li>• ≥51% and &lt;100% company owned by people who are Youth =3 points</li> <li>• &gt;0% and &lt;51% company owned by people who are Youth = 2</li> <li>• 0% company owned by people who are Youth = 0 points</li> </ul>	5 Points	
<p>The company owned/director/s/shareholders by people who are Black.</p> <ul style="list-style-type: none"> <li>• 100% company owned by people who are Black = 5 points</li> <li>• ≥51% and &lt;100% company owned by people who are Black =3 points</li> <li>• &gt;0% and &lt;51% company owned by people who are Black = 2</li> <li>• 0% company owned by people who are Black = 0 points</li> </ul>	5 Points	

## DECLARATION WITH REGARD TO COMPANY/FIRM

4.3. Name of company/firm.....

4.4. Company registration number: .....

4.5. TYPE OF COMPANY/ FIRM

- Partnership/Joint Venture / Consortium
  - One-person business/sole propriety
  - Close corporation
  - Public Company
  - Personal Liability Company
  - (Pty) Limited
  - Non-Profit Company
  - State Owned Company
- [TICK APPLICABLE BOX]

4.6. I, the undersigned, who is duly authorised to do so on behalf of the company/firm, certify that the points claimed, based on the specific goals as advised in the tender, qualifies the company/ firm for the preference(s) shown and I acknowledge that:

- i) The information furnished is true and correct;
- ii) The preference points claimed are in accordance with the General Conditions as indicated in paragraph 1 of this form;
- iii) In the event of a contract being awarded as a result of points claimed as shown in paragraphs 1.4 and 4.2, the contractor may be required to furnish documentary proof to the satisfaction of the organ of state that the claims are correct;
- iv) If the specific goals have been claimed or obtained on a fraudulent basis or any of the conditions of contract have not been fulfilled, the organ of state may, in addition to any other remedy it may have –
  - (a) disqualify the person from the tendering process;
  - (b) recover costs, losses or damages it has incurred or suffered as a result of that person's conduct;
  - (c) cancel the contract and claim any damages which it has suffered as a result of having to make less favourable arrangements due to such cancellation;
  - (d) recommend that the tenderer or contractor, its shareholders and directors, or only the shareholders and directors who acted on a fraudulent basis, be restricted from obtaining business from any organ of state for a period not exceeding 10 years, after the *audi alteram partem* (hear the other side) rule has been applied; and
  - (e) forward the matter for criminal prosecution, if deemed necessary.



.....  
**SIGNATURE(S) OF TENDERER(S)**

**SURNAME AND NAME:** .....

**DATE:** .....

**ADDRESS:** .....  
.....  
.....  
.....

DEPARTMENT OF NATIONAL TREASURY



**PLEASE COMPLETE QUESTIONNAIRE A OR B**

**Contractors'/Suppliers' Questionnaire – Individuals:  
Questionnaire A**

Please answer the questions by marking the appropriate column with an "X".  
Please do not leave out any question relating to your specific circumstances.

<b>Contractor/Supplier Name:</b>	
<b>Natural Persons:</b>	
<b>Surname:</b>	
<b>Initials:</b>	
<b>First two names:</b>	
<b>Title:</b>	
<b>ID number or passport number:</b>	
<b>Nationality:</b>	
<b>Income Tax reference number:</b>	
<b>Date of birth:</b>	
<b>If not a citizen of the RSA, furnish a certified copy of a work permit:</b>	
<b>Postal address and code:</b>	
<b>Residential address and code:</b>	
<b>Telephone numbers:</b>	
<b>Facsimile numbers:</b>	
<b>E-mail address:</b>	
<b>If in possession of a tax clearance certificate or exemption certificate (IRP30), furnish a certified copy thereof:</b>	
<b>Jurisdiction in which contractor is "ordinarily resident" i.e. place of permanent residence:</b>	

**DEPARTMENT OF NATIONAL TREASURY**

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	Question	Yes	No
1.	Do you supply services on behalf of a Labour Broker?		
2.	Are you subject to the control or supervision of the National Treasury (NT)? Including, but not limited to, the following: <ul style="list-style-type: none"> <li>• The manner of duties performed;</li> <li>• The hours of work;</li> <li>• The quality of work.</li> </ul>		
3.	Are you paid at regular intervals i.e. daily, weekly, monthly etc? (If the payments are made at regular intervals or by a rate per time period)		
4.	Will payment to you include any benefits? Including, but not limited to, the following: <ul style="list-style-type: none"> <li>• Leave pay;</li> <li>• Medical aid;</li> <li>• Training;</li> <li>• Sick Leave.</li> </ul>		
5.	Will, or have you be/been in the full time employment of the NT?		
6.	Will you require of the NT to provide any equipment, tools, materials or office space, in order to fulfil the contract?		
7.	Do you supply these, or similar, services only to the NT and not to any other client or the general public?		
8.	Will you be required to work more than 22 hours per week?		
8.1	If "yes", will payment be made on an hourly, daily weekly or monthly basis?		
8.2.1	Will you work solely for the NT?		
8.2.2	Will you provide a written statement to this effect?		
<b>Non-Residents of the RSA</b>			
9.	Will you return to your jurisdiction of residence upon the termination of the contract?		
10.	Is the contract to exceed a period of three years?		
11.	Will you be returning to the jurisdiction of residence during the course of the contract? If so, for what periods of time?		
12.	Is your employer resident in the Republic of South		

**DEPARTMENT OF NATIONAL TREASURY**

<b>Question</b>		<b>Yes</b>	<b>No</b>
	Africa or does a permanent establishment or branch represent the employer in the Republic?		
13.	If a permanent establishment or branch represents the employer in the Republic, will your salary be paid from such permanent establishment or branch?		
14.	Will you be required to perform any work outside of the Republic?		
15.	Do you agree to submit copies of your passport should the NT, so require?		

**PARTICULARS OF PERSON ACTING AS REPRESENTATIVE OF THE ENTERPRISE**

I, the undersigned, confirm that the information provided above is accurate, and that while in receipt of payment from NT, will inform NT of any changes that take place pertaining the information provided above.

<b>Representative's Full Names:</b>	<b>Capacity:</b>	<b>Contact number:</b>
<b>Signature:</b>		<b>Date:</b>

DEPARTMENT OF NATIONAL TREASURY



**PLEASE COMPLETE QUESTIONNAIRE A OR B**

**Contractors'/Suppliers' Questionnaire – All Service Providers  
(excluding Individuals): **Questionnaire B:****

Please answer the questions by marking the appropriate column with an "X".  
Please do not leave out any question relating to your specific circumstances.

<b>Contractor/Supplier Name:</b>	
<b>Corporate Contractors (including companies, close corporations and trusts):</b>	
<b>Registered name and furnish a certified copy of registration:</b>	
<b>Nature of legal entity:</b>	
<b>Trade name:</b>	
<b>Registration number:</b>	
<b>Date of incorporation:</b>	
<b>Jurisdiction of incorporation:</b>	
<b>Jurisdiction where effective management is performed:</b>	
<b>Income tax reference number:</b>	
<b>Employees' Tax reference number:</b>	
<b>Value Added Tax number and furnish a certified copy of VAT 103 Certificate:</b>	
<b>Postal address and code:</b>	
<b>Physical address and code:</b>	
<b>Telephone numbers:</b>	
<b>Facsimile numbers:</b>	
<b>E-mail address:</b>	

**DEPARTMENT OF NATIONAL TREASURY**

<b>Question</b>		<b>Yes</b>	<b>No</b>
1.	Are you a "Labour Broker" i.e. do you provide payment for supplying the National Treasury (NT) with a person/s? If so, furnish a certified copy of an IRP30, which is valid for the period of the contract.		
2.	Is the service to be rendered personally by any person, who is a connected person, in relation to the entity? (For example a shareholder, member or their direct family)		
3.	Do you employ four or more employees on a full time basis throughout the year, excluding connected parties? If so, are these employees engaged in rendering the service to the NT? (For example secretarial employees would NOT be so engaged)		
4.	Would you be regarded as an employee of the NT if the service was rendered by the person directly to the NT, other than on behalf of the contractor?		
5.	Do you, the Company, Close Corporation or Trust receive any form of training supplied or paid for by NT? If "yes", please specify the nature and extent of the training:		
6.	Are you, the Company Close Corporation or Trust free to choose which tools or equipment, or staff, or raw materials, or routines, patents and technology to use in performing your main duties?		
7.	In order to perform your main duties, do you, or does such a person, Company, Close Corporation or Trust, use any tools or equipment supplied or paid for by NT? If "yes", please state the nature thereof:		
8.	Are you subject to the control or supervision of the NT, as to the manner in which, or hours during which, the duties are performed or are to be performed in rendering the service?		
9.	Will the amounts paid or payable in respect of the service consist of, or include, earnings of any description, which are payable at regular daily, weekly, monthly, or other intervals?		
10.	Will more than 80% of your income, during the year		

**DEPARTMENT OF NATIONAL TREASURY**

<b>Question</b>		<b>Yes</b>	<b>No</b>
	of assessment, from services rendered, consist of or be likely to consist of amounts received directly or indirectly from <b>any one client</b> , or any associated institution, in relation to the client?		
11.	Does your contract contain any elements of an employment contract? [i.e. Job titles, reporting structure in organisation, fixed working hours, employment benefits, performance bonuses (excluding bonus and penalties for early or late delivery)]		
12.	Does your contract contain any clause that will enable you to receive payment, even if no work was done?		
13.	Have you ever been classified as a Labour Broker or personal services company (including Close Corporation and Trust) by SARS or any other client?		
14.	If the answer to question 13 was "yes", did anything change that no longer classifies you as a labour broker or personal services company? If "yes", elaborate:		

**PARTICULARS OF PERSON ACTING AS REPRESENTATIVE OF THE ENTERPRISE**

I, the undersigned, confirm that the information provided above is accurate, and that while in receipt of payment from NT, will inform NT of any changes that take place pertaining the information provided above.

<b>Representative's Full Names:</b>	<b>Capacity:</b>	<b>Contact number:</b>
<b>Signature:</b>		<b>Date:</b>

**GOVERNMENT PROCUREMENT**

**GENERAL CONDITIONS OF CONTRACT**

**NOTES**

The purpose of this document is to:

- (i) Draw special attention to certain general conditions applicable to government bids, contracts and orders; and
- (ii) To ensure that clients be familiar with regard to the rights and obligations of all parties involved in doing business with government.

In this document words in the singular also mean in the plural and vice versa and words in the masculine also mean in the feminine and neuter.

- The General Conditions of Contract will form part of all bid documents and may not be amended.
- Special Conditions of Contract (SCC) relevant to a specific bid, should be compiled separately for every bid (if applicable) and will supplement the General Conditions of Contract. Whenever there is a conflict, the provisions in the SCC shall prevail.



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## General Conditions of Contract

### 1. Definitions

1. The following terms shall be interpreted as indicated:
  - 1.1 "Closing time" means the date and hour specified in the bidding documents for the receipt of bids.
  - 1.2 "Contract" means the written agreement entered into between the purchaser and the supplier, as recorded in the contract form signed by the parties, including all attachments and appendices thereto and all documents incorporated by reference therein.
  - 1.3 "Contract price" means the price payable to the supplier under the contract for the full and proper performance of his contractual obligations.
  - 1.4 "Corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value to influence the action of a public official in the procurement process or in contract execution.
  - 1.5 "Countervailing duties" are imposed in cases where an enterprise abroad is subsidized by its government and encouraged to market its products internationally.
  - 1.6 "Country of origin" means the place where the goods were mined, grown or produced or from which the services are supplied. Goods are produced when, through manufacturing, processing or substantial and major assembly of components, a commercially recognized new product results that is substantially different in basic characteristics or in purpose or utility from its components.
  - 1.7 "Day" means calendar day.
  - 1.8 "Delivery" means delivery in compliance of the conditions of the contract or order.
  - 1.9 "Delivery ex stock" means immediate delivery directly from stock actually on hand.
  - 1.10 "Delivery into consignees store or to his site" means delivered and unloaded in the specified store or depot or on the specified site in compliance with the conditions of the contract or order, the supplier bearing all risks and charges involved until the supplies are so delivered and a valid receipt is obtained.
  - 1.11 "Dumping" occurs when a private enterprise abroad market its goods on own initiative in the RSA at lower prices than that of the country of origin and which have the potential to harm the local industries in the RSA.
  - 1.12 "Force majeure" means an event beyond the control of the supplier and not involving the supplier's fault or negligence and not foreseeable.

Such events may include, but is not restricted to, acts of the purchaser in its sovereign capacity, wars or revolutions, fires, floods, epidemics, quarantine restrictions and freight embargoes.

- 1.13 "Fraudulent practice" means a misrepresentation of facts in order to influence a procurement process or the execution of a contract to the detriment of any bidder, and includes collusive practice among bidders (prior to or after bid submission) designed to establish bid prices at artificial non-competitive levels and to deprive the bidder of the benefits of free and open competition.
- 1.14 "GCC" means the General Conditions of Contract.
- 1.15 "Goods" means all of the equipment, machinery, and/or other materials that the supplier is required to supply to the purchaser under the contract.
- 1.16 "Imported content" means that portion of the bidding price represented by the cost of components, parts or materials which have been or are still to be imported (whether by the supplier or his subcontractors) and which costs are inclusive of the costs abroad, plus freight and other direct importation costs such as landing costs, dock dues, import duty, sales duty or other similar tax or duty at the South African place of entry as well as transportation and handling charges to the factory in the Republic where the supplies covered by the bid will be manufactured.
- 1.17 "Local content" means that portion of the bidding price which is not included in the imported content provided that local manufacture does take place.
- 1.18 "Manufacture" means the production of products in a factory using labour, materials, components and machinery and includes other related value-adding activities.
- 1.19 "Order" means an official written order issued for the supply of goods or works or the rendering of a service.
- 1.20 "Project site," where applicable, means the place indicated in bidding documents.
- 1.21 "Purchaser" means the organization purchasing the goods.
- 1.22 "Republic" means the Republic of South Africa.
- 1.23 "SCC" means the Special Conditions of Contract.
- 1.24 "Services" means those functional services ancillary to the supply of the goods, such as transportation and any other incidental services, such as installation, commissioning, provision of technical assistance, training, catering, gardening, security, maintenance and other such obligations of the supplier covered under the contract.
- 1.25 "Written" or "in writing" means handwritten in ink or any form of electronic or mechanical writing.

- 2. Application**
- 2.1 These general conditions are applicable to all bids, contracts and orders including bids for functional and professional services, sales, hiring, letting and the granting or acquiring of rights, but excluding immovable property, unless otherwise indicated in the bidding documents.
- 2.2 Where applicable, special conditions of contract are also laid down to cover specific supplies, services or works.
- 2.3 Where such special conditions of contract are in conflict with these general conditions, the special conditions shall apply.
- 3. General**
- 3.1 Unless otherwise indicated in the bidding documents, the purchaser shall not be liable for any expense incurred in the preparation and submission of a bid. Where applicable a non-refundable fee for documents may be charged.
- 3.2 With certain exceptions, invitations to bid are only published in the Government Tender Bulletin. The Government Tender Bulletin may be obtained directly from the Government Printer, Private Bag X85, Pretoria 0001, or accessed electronically from [www.treasury.gov.za](http://www.treasury.gov.za)
- 4. Standards**
- 4.1 The goods supplied shall conform to the standards mentioned in the bidding documents and specifications.
- 5. Use of contract documents and information; inspection.**
- 5.1 The supplier shall not, without the purchaser's prior written consent, disclose the contract, or any provision thereof, or any specification, plan, drawing, pattern, sample, or information furnished by or on behalf of the purchaser in connection therewith, to any person other than a person employed by the supplier in the performance of the contract. Disclosure to any such employed person shall be made in confidence and shall extend only so far as may be necessary for purposes of such performance.
- 5.2 The supplier shall not, without the purchaser's prior written consent, make use of any document or information mentioned in GCC clause 5.1 except for purposes of performing the contract.
- 5.3 Any document, other than the contract itself mentioned in GCC clause 5.1 shall remain the property of the purchaser and shall be returned (all copies) to the purchaser on completion of the supplier's performance under the contract if so required by the purchaser.
- 5.4 The supplier shall permit the purchaser to inspect the supplier's records relating to the performance of the supplier and to have them audited by auditors appointed by the purchaser, if so required by the purchaser.
- 6. Patent rights**
- 6.1 The supplier shall indemnify the purchaser against all third-party claims of infringement of patent, trademark, or industrial design rights arising from use of the goods or any part thereof by the purchaser.
- 7. Performance security**
- 7.1 Within thirty (30) days of receipt of the notification of contract award, the successful bidder shall furnish to the purchaser the performance security of the amount specified in SCC.

- 7.2 The proceeds of the performance security shall be payable to the purchaser as compensation for any loss resulting from the supplier's failure to complete his obligations under the contract.
- 7.3 The performance security shall be denominated in the currency of the contract, or in a freely convertible currency acceptable to the purchaser and shall be in one of the following forms:
- (a) a bank guarantee or an irrevocable letter of credit issued by a reputable bank located in the purchaser's country or abroad, acceptable to the purchaser, in the form provided in the bidding documents or another form acceptable to the purchaser; or
  - (b) a cashier's or certified cheque
- 7.4 The performance security will be discharged by the purchaser and returned to the supplier not later than thirty (30) days following the date of completion of the supplier's performance obligations under the contract, including any warranty obligations, unless otherwise specified in SCC.

**8. Inspections,  
tests and  
analyses**

- 8.1 All pre-bidding testing will be for the account of the bidder.
- 8.2 If it is a bid condition that supplies to be produced or services to be rendered should at any stage during production or execution or on completion be subject to inspection, the premises of the bidder or contractor shall be open, at all reasonable hours, for inspection by a representative of the Department or an organization acting on behalf of the Department.
- 8.3 If there are no inspection requirements indicated in the bidding documents and no mention is made in the contract, but during the contract period it is decided that inspections shall be carried out, the purchaser shall itself make the necessary arrangements, including payment arrangements with the testing authority concerned.
- 8.4 If the inspections, tests and analyses referred to in clauses 8.2 and 8.3 show the supplies to be in accordance with the contract requirements, the cost of the inspections, tests and analyses shall be defrayed by the purchaser.
- 8.5 Where the supplies or services referred to in clauses 8.2 and 8.3 do not comply with the contract requirements, irrespective of whether such supplies or services are accepted or not, the cost in connection with these inspections, tests or analyses shall be defrayed by the supplier.
- 8.6 Supplies and services which are referred to in clauses 8.2 and 8.3 and which do not comply with the contract requirements may be rejected.
- 8.7 Any contract supplies may on or after delivery be inspected, tested or analyzed and may be rejected if found not to comply with the requirements of the contract. Such rejected supplies shall be held at the cost and risk of the supplier who shall, when called upon, remove them immediately at his own cost and forthwith substitute them with

supplies which do comply with the requirements of the contract. Failing such removal the rejected supplies shall be returned at the suppliers cost and risk. Should the supplier fail to provide the substitute supplies forthwith, the purchaser may, without giving the supplier further opportunity to substitute the rejected supplies, purchase such supplies as may be necessary at the expense of the supplier.

8.8 The provisions of clauses 8.4 to 8.7 shall not prejudice the right of the purchaser to cancel the contract on account of a breach of the conditions thereof, or to act in terms of Clause 23 of GCC.

**9. Packing**

9.1 The supplier shall provide such packing of the goods as is required to prevent their damage or deterioration during transit to their final destination, as indicated in the contract. The packing shall be sufficient to withstand, without limitation, rough handling during transit and exposure to extreme temperatures, salt and precipitation during transit, and open storage. Packing, case size and weights shall take into consideration, where appropriate, the remoteness of the goods' final destination and the absence of heavy handling facilities at all points in transit.

9.2 The packing, marking, and documentation within and outside the packages shall comply strictly with such special requirements as shall be expressly provided for in the contract, including additional requirements, if any, specified in SCC, and in any subsequent instructions ordered by the purchaser.

**10. Delivery and documents**

10.1 Delivery of the goods shall be made by the supplier in accordance with the terms specified in the contract. The details of shipping and/or other documents to be furnished by the supplier are specified in SCC.

10.2 Documents to be submitted by the supplier are specified in SCC.

**11. Insurance**

11.1 The goods supplied under the contract shall be fully insured in a freely convertible currency against loss or damage incidental to manufacture or acquisition, transportation, storage and delivery in the manner specified in the SCC.

**12. Transportation**

12.1 Should a price other than an all-inclusive delivered price be required, this shall be specified in the SCC.

**13. Incidental services**

13.1 The supplier may be required to provide any or all of the following services, including additional services, if any, specified in SCC:

- (a) performance or supervision of on-site assembly and/or commissioning of the supplied goods;
- (b) furnishing of tools required for assembly and/or maintenance of the supplied goods;
- (c) furnishing of a detailed operations and maintenance manual for each appropriate unit of the supplied goods;
- (d) performance or supervision or maintenance and/or repair of the supplied goods, for a period of time agreed by the parties, provided that this service shall not relieve the supplier of any warranty obligations under this contract; and

- (e) training of the purchaser's personnel, at the supplier's plant and/or on-site, in assembly, start-up, operation, maintenance, and/or repair of the supplied goods.

13.2 Prices charged by the supplier for incidental services, if not included in the contract price for the goods, shall be agreed upon in advance by the parties and shall not exceed the prevailing rates charged to other parties by the supplier for similar services.

**14. Spare parts**

14.1 As specified in SCC, the supplier may be required to provide any or all of the following materials, notifications, and information pertaining to spare parts manufactured or distributed by the supplier:

- (a) such spare parts as the purchaser may elect to purchase from the supplier, provided that this election shall not relieve the supplier of any warranty obligations under the contract; and
- (b) in the event of termination of production of the spare parts:
  - (i) Advance notification to the purchaser of the pending termination, in sufficient time to permit the purchaser to procure needed requirements; and
  - (ii) following such termination, furnishing at no cost to the purchaser, the blueprints, drawings, and specifications of the spare parts, if requested.

**15. Warranty**

15.1 The supplier warrants that the goods supplied under the contract are new, unused, of the most recent or current models, and that they incorporate all recent improvements in design and materials unless provided otherwise in the contract. The supplier further warrants that all goods supplied under this contract shall have no defect, arising from design, materials, or workmanship (except when the design and/or material is required by the purchaser's specifications) or from any act or omission of the supplier, that may develop under normal use of the supplied goods in the conditions prevailing in the country of final destination.

15.2 This warranty shall remain valid for twelve (12) months after the goods, or any portion thereof as the case may be, have been delivered to and accepted at the final destination indicated in the contract, or for eighteen (18) months after the date of shipment from the port or place of loading in the source country, whichever period concludes earlier, unless specified otherwise in SCC.

15.3 The purchaser shall promptly notify the supplier in writing of any claims arising under this warranty.

15.4 Upon receipt of such notice, the supplier shall, within the period specified in SCC and with all reasonable speed, repair or replace the defective goods or parts thereof, without costs to the purchaser.

15.5 If the supplier, having been notified, fails to remedy the defect(s) within the period specified in SCC, the purchaser may proceed to take such remedial action as may be necessary, at the supplier's risk and expense and without prejudice to any other rights which the purchaser may have against the supplier under the contract.

- 16. Payment**
- 16.1 The method and conditions of payment to be made to the supplier under this contract shall be specified in SCC.
- 16.2 The supplier shall furnish the purchaser with an invoice accompanied by a copy of the delivery note and upon fulfillment of other obligations stipulated in the contract.
- 16.3 Payments shall be made promptly by the purchaser, but in no case later than thirty (30) days after submission of an invoice or claim by the supplier.
- 16.4 Payment will be made in Rand unless otherwise stipulated in SCC.
- 17. Prices**
- 17.1 Prices charged by the supplier for goods delivered and services performed under the contract shall not vary from the prices quoted by the supplier in his bid, with the exception of any price adjustments authorized in SCC or in the purchaser's request for bid validity extension, as the case may be.
- 18. Contract amendments**
- 18.1 No variation in or modification of the terms of the contract shall be made except by written amendment signed by the parties concerned.
- 19. Assignment**
- 19.1 The supplier shall not assign, in whole or in part, its obligations to perform under the contract, except with the purchaser's prior written consent.
- 20. Subcontracts**
- 20.1 The supplier shall notify the purchaser in writing of all subcontracts awarded under this contracts if not already specified in the bid. Such notification, in the original bid or later, shall not relieve the supplier from any liability or obligation under the contract.
- 21. Delays in the supplier's performance**
- 21.1 Delivery of the goods and performance of services shall be made by the supplier in accordance with the time schedule prescribed by the purchaser in the contract.
- 21.2 If at any time during performance of the contract, the supplier or its subcontractor(s) should encounter conditions impeding timely delivery of the goods and performance of services, the supplier shall promptly notify the purchaser in writing of the fact of the delay, its likely duration and its cause(s). As soon as practicable after receipt of the supplier's notice, the purchaser shall evaluate the situation and may at his discretion extend the supplier's time for performance, with or without the imposition of penalties, in which case the extension shall be ratified by the parties by amendment of contract.
- 21.3 No provision in a contract shall be deemed to prohibit the obtaining of supplies or services from a national department, provincial department, or a local authority.
- 21.4 The right is reserved to procure outside of the contract small quantities or to have minor essential services executed if an emergency arises, the supplier's point of supply is not situated at or near the place where the supplies are required, or the supplier's services are not readily available.



21.5 Except as provided under GCC Clause 25, a delay by the supplier in the performance of its delivery obligations shall render the supplier liable to the imposition of penalties, pursuant to GCC Clause 22, unless an extension of time is agreed upon pursuant to GCC Clause 21.2 without the application of penalties.

21.6 Upon any delay beyond the delivery period in the case of a supplies contract, the purchaser shall, without canceling the contract, be entitled to purchase supplies of a similar quality and up to the same quantity in substitution of the goods not supplied in conformity with the contract and to return any goods delivered later at the supplier's expense and risk, or to cancel the contract and buy such goods as may be required to complete the contract and without prejudice to his other rights, be entitled to claim damages from the supplier.

**22. Penalties**

22.1 Subject to GCC Clause 25, if the supplier fails to deliver any or all of the goods or to perform the services within the period(s) specified in the contract, the purchaser shall, without prejudice to its other remedies under the contract, deduct from the contract price, as a penalty, a sum calculated on the delivered price of the delayed goods or unperformed services using the current prime interest rate calculated for each day of the delay until actual delivery or performance. The purchaser may also consider termination of the contract pursuant to GCC Clause 23.

**23. Termination for default**

23.1 The purchaser, without prejudice to any other remedy for breach of contract, by written notice of default sent to the supplier, may terminate this contract in whole or in part:

- (a) if the supplier fails to deliver any or all of the goods within the period(s) specified in the contract, or within any extension thereof granted by the purchaser pursuant to GCC Clause 21.2;
- (b) if the Supplier fails to perform any other obligation(s) under the contract; or
- (c) if the supplier, in the judgment of the purchaser, has engaged in corrupt or fraudulent practices in competing for or in executing the contract.

23.2 In the event the purchaser terminates the contract in whole or in part, the purchaser may procure, upon such terms and in such manner as it deems appropriate, goods, works or services similar to those undelivered, and the supplier shall be liable to the purchaser for any excess costs for such similar goods, works or services. However, the supplier shall continue performance of the contract to the extent not terminated.

**24. Anti-dumping and countervailing duties and rights**

24.1 When, after the date of bid, provisional payments are required, or anti-dumping or countervailing duties are imposed, or the amount of a provisional payment or anti-dumping or countervailing right is increased in respect of any dumped or subsidized import, the State is not liable for any amount so required or imposed, or for the amount of any such increase. When, after the said date, such a provisional payment is no longer required or any such anti-dumping or countervailing right is abolished, or where the amount of such provisional payment or any such right is reduced, any such favourable

difference shall on demand be paid forthwith by the contractor to the State or the State may deduct such amounts from moneys (if any) which may otherwise be due to the contractor in regard to supplies or services which he delivered or rendered, or is to deliver or render in terms of the contract or any other contract or any other amount which may be due to him

**25. Force Majeure**

25.1 Notwithstanding the provisions of GCC Clauses 22 and 23, the supplier shall not be liable for forfeiture of its performance security, damages, or termination for default if and to the extent that his delay in performance or other failure to perform his obligations under the contract is the result of an event of force majeure.

25.2 If a force majeure situation arises, the supplier shall promptly notify the purchaser in writing of such condition and the cause thereof. Unless otherwise directed by the purchaser in writing, the supplier shall continue to perform its obligations under the contract as far as is reasonably practical, and shall seek all reasonable alternative means for performance not prevented by the force majeure event.

**26. Termination for insolvency**

26.1 The purchaser may at any time terminate the contract by giving written notice to the supplier if the supplier becomes bankrupt or otherwise insolvent. In this event, termination will be without compensation to the supplier, provided that such termination will not prejudice or affect any right of action or remedy which has accrued or will accrue thereafter to the purchaser.

**27. Settlement of Disputes**

27.1 If any dispute or difference of any kind whatsoever arises between the purchaser and the supplier in connection with or arising out of the contract, the parties shall make every effort to resolve amicably such dispute or difference by mutual consultation.

27.2 If, after thirty (30) days, the parties have failed to resolve their dispute or difference by such mutual consultation, then either the purchaser or the supplier may give notice to the other party of his intention to commence with mediation. No mediation in respect of this matter may be commenced unless such notice is given to the other party.

27.3 Should it not be possible to settle a dispute by means of mediation, it may be settled in a South African court of law.

27.4 Mediation proceedings shall be conducted in accordance with the rules of procedure specified in the SCC.

27.5 Notwithstanding any reference to mediation and/or court proceedings herein,

(a) the parties shall continue to perform their respective obligations under the contract unless they otherwise agree; and

(b) the purchaser shall pay the supplier any monies due the supplier.

**28. Limitation of liability**

28.1 Except in cases of criminal negligence or willful misconduct, and in the case of infringement pursuant to Clause 6;

(a) the supplier shall not be liable to the purchaser, whether in contract, tort, or otherwise, for any indirect or consequential loss

or damage, loss of use, loss of production, or loss of profits or interest costs, provided that this exclusion shall not apply to any obligation of the supplier to pay penalties and/or damages to the purchaser; and

- (b) the aggregate liability of the supplier to the purchaser, whether under the contract, in tort or otherwise, shall not exceed the total contract price, provided that this limitation shall not apply to the cost of repairing or replacing defective equipment.

**29. Governing language**

29.1 The contract shall be written in English. All correspondence and other documents pertaining to the contract that is exchanged by the parties shall also be written in English.

**30. Applicable law**

30.1 The contract shall be interpreted in accordance with South African laws, unless otherwise specified in SCC.

**31. Notices**

31.1 Every written acceptance of a bid shall be posted to the supplier concerned by registered or certified mail and any other notice to him shall be posted by ordinary mail to the address furnished in his bid or to the address notified later by him in writing and such posting shall be deemed to be proper service of such notice

31.2 The time mentioned in the contract documents for performing any act after such aforesaid notice has been given, shall be reckoned from the date of posting of such notice.

**32. Taxes and duties**

32.1 A foreign supplier shall be entirely responsible for all taxes, stamp duties, license fees, and other such levies imposed outside the purchaser's country.

32.2 A local supplier shall be entirely responsible for all taxes, duties, license fees, etc., incurred until delivery of the contracted goods to the purchaser.

32.3 No contract shall be concluded with any bidder whose tax matters are not in order. Prior to the award of a bid the Department must be in possession of a tax clearance certificate, submitted by the bidder. This certificate must be an original issued by the South African Revenue Services.