

**PART A
INVITATION TO BID**

YOU ARE HEREBY INVITED TO BID FOR REQUIREMENTS OF THE (NAME OF DEPARTMENT/ PUBLIC ENTITY)					
BID NUMBER:	NT016-2021	CLOSING DATE:	31/08/2021	CLOSING TIME:	11:00 AM
DESCRIPTION	APPOINTMENT OF SERVICE PROVIDER TO MIGRATE PROVINCIAL BUDGET ANALYSIS REPORTING TOOL (EXCEL BASED MODELS) TO AN INTEGRATED WEB BASED APPLICATIONS FOR A PERIOD OF 12 MONTHS.				
THE SUCCESSFUL BIDDER WILL BE REQUIRED TO FILL IN AND SIGN A WRITTEN CONTRACT FORM (SBD7).					

BID RESPONSE DOCUMENTS MAY BE DEPOSITED IN THE FOLLOWING ADDRESS:

TENDER INFORMATION CENTRE (TIC)
DEPOSITED IN THE BID BOX SITUATED AT (STREET ADDRESS)
240 Madiba Street between
ABSA and Urban Eatery Restaurant

SUPPLIER INFORMATION					
NAME OF BIDDER					
POSTAL ADDRESS					
STREET ADDRESS					
TELEPHONE NUMBER	CODE		NUMBER		
CELLPHONE NUMBER					
FACSIMILE NUMBER	CODE		NUMBER		
E-MAIL ADDRESS					
VAT REGISTRATION NUMBER					
	TCS PIN:		OR	CSD No:	
B-BBEE STATUS LEVEL VERIFICATION CERTIFICATE [TICK APPLICABLE BOX]	<input type="checkbox"/> Yes <input type="checkbox"/> No		B-BBEE STATUS LEVEL SWORN AFFIDAVIT	<input type="checkbox"/> Yes <input type="checkbox"/> No	
IF YES, WHO WAS THE CERTIFICATE ISSUED BY?					
AN ACCOUNTING OFFICER AS CONTEMPLATED IN THE CLOSE CORPORATION ACT (CCA) AND NAME THE APPLICABLE IN THE TICK BOX	<input type="checkbox"/>	AN ACCOUNTING OFFICER AS CONTEMPLATED IN THE CLOSE CORPORATION ACT (CCA)			
	<input type="checkbox"/>	A VERIFICATION AGENCY ACCREDITED BY THE SOUTH AFRICAN ACCREDITATION SYSTEM (SANAS)			
	<input type="checkbox"/>	A REGISTERED AUDITOR			
		NAME:			
[A B-BBEE STATUS LEVEL VERIFICATION CERTIFICATE/SWORN AFFIDAVIT(FOR EMEs& QSEs) MUST BE SUBMITTED IN ORDER TO QUALIFY FOR PREFERENCE POINTS FOR B-BBEE]					

ARE YOU THE ACCREDITED REPRESENTATIVE IN SOUTH AFRICA FOR THE GOODS /SERVICES /WORKS OFFERED?	<input type="checkbox"/> Yes <input type="checkbox"/> No [IF YES ENCLOSE PROOF]	ARE YOU A FOREIGN BASED SUPPLIER FOR THE GOODS /SERVICES /WORKS OFFERED?	<input type="checkbox"/> Yes <input type="checkbox"/> No [IF YES ANSWER PART B:3 BELOW]
SIGNATURE OF BIDDER	DATE	
CAPACITY UNDER WHICH THIS BID IS SIGNED (Attach proof of authority to sign this bid; e.g. resolution of directors, etc.)			
TOTAL NUMBER OF ITEMS OFFERED		TOTAL BID PRICE (ALL INCLUSIVE)	
BIDDING PROCEDURE ENQUIRIES MAY BE DIRECTED TO:		TECHNICAL INFORMATION MAY BE DIRECTED TO:	
DEPARTMENT/ PUBLIC ENTITY	National Treasury	CONTACT PERSON	Rigard Lemmer; Rammusi Tsoai
CONTACT PERSON	Thivhileli Matshinyatsimbi / Knowledge Ndou / Taetso Thobejane	TELEPHONE NUMBER	
TELEPHONE NUMBER		FACSIMILE NUMBER	
FACSIMILE NUMBER		E-MAIL ADDRESS	Rigard.Lemmer@Treasury.gov.za ; Rammusi.Tsoai@Treasury.gov.za
E-MAIL ADDRESS	thivhileli.matshinyatsimbi@treasury.gov.za / knowledge.ndou@treasury.gov.za / Taetso.Thobejane@Treasury.gov.za		

PART B TERMS AND CONDITIONS FOR BIDDING

1. BID SUBMISSION:	
1.1.	BIDS MUST BE DELIVERED BY THE STIPULATED TIME TO THE CORRECT ADDRESS. LATE BIDS WILL NOT BE ACCEPTED FOR CONSIDERATION.
1.2.	ALL BIDS MUST BE SUBMITTED ON THE OFFICIAL FORMS PROVIDED–(NOT TO BE RE-TYPED) OR ONLINE
1.3.	BIDDERS MUST REGISTER ON THE CENTRAL SUPPLIER DATABASE (CSD) TO UPLOAD MANDATORY INFORMATION NAMELY: (BUSINESS REGISTRATION/ DIRECTORSHIP/ MEMBERSHIP/IDENTITY NUMBERS; TAX COMPLIANCE STATUS; AND BANKING INFORMATION FOR VERIFICATION PURPOSES). B-BBEE CERTIFICATE OR SWORN AFFIDAVIT FOR B-BBEE MUST BE SUBMITTED TO BIDDING INSTITUTION.
1.4.	WHERE A BIDDER IS NOT REGISTERED ON THE CSD, MANDATORY INFORMATION NAMELY: (BUSINESS REGISTRATION/ DIRECTORSHIP/ MEMBERSHIP/IDENTITY NUMBERS; TAX COMPLIANCE STATUS MAY NOT BE SUBMITTED WITH THE BID DOCUMENTATION. B-BBEE CERTIFICATE OR SWORN AFFIDAVIT FOR B-BBEE MUST BE SUBMITTED TO BIDDING INSTITUTION.
1.5.	THIS BID IS SUBJECT TO THE PREFERENTIAL PROCUREMENT POLICY FRAMEWORK ACT 2000 AND THE PREFERENTIAL PROCUREMENT REGULATIONS, 2017, THE GENERAL CONDITIONS OF CONTRACT (GCC) AND, IF APPLICABLE, ANY OTHER LEGISLATION OR SPECIAL CONDITIONS OF CONTRACT.
2. TAX COMPLIANCE REQUIREMENTS	
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 VIEW THE TAXPAYER'S PROFILE AND TAX STATUS.
2.3	APPLICATION FOR TAX COMPLIANCE STATUS (TCS) OR PIN MAY ALSO BE MADE VIA E-FILING. IN ORDER TO USE THIS PROVISION, TAXPAYERS WILL NEED TO REGISTER WITH SARS AS E-FILERS THROUGH THE WEBSITE WWW.SARS.GOV.ZA.
2.4	BIDDERS MAY ALSO SUBMIT A PRINTED TCS TOGETHER WITH THE BID.
2.5	IN BIDS WHERE CONSORTIA / JOINT VENTURES / SUB-CONTRACTORS ARE INVOLVED, EACH PARTY MUST SUBMIT A SEPARATE PROOF OF TCS / PIN / CSD NUMBER.
2.6	WHERE NO TCS IS AVAILABLE BUT THE BIDDER IS REGISTERED ON THE CENTRAL SUPPLIER DATABASE (CSD), A CSD NUMBER MUST BE PROVIDED.
3. QUESTIONNAIRE TO BIDDING FOREIGN SUPPLIERS	
3.1.	IS THE BIDDER A RESIDENT OF THE REPUBLIC OF SOUTH AFRICA (RSA)? <input type="checkbox"/> YES <input type="checkbox"/> NO
3.2.	DOES THE BIDDER HAVE A BRANCH IN THE RSA? <input type="checkbox"/> YES <input type="checkbox"/> NO
3.3.	DOES THE BIDDER HAVE A PERMANENT ESTABLISHMENT IN THE RSA? <input type="checkbox"/> YES <input type="checkbox"/> NO
3.4.	DOES THE BIDDER HAVE ANY SOURCE OF INCOME IN THE RSA? <input type="checkbox"/> YES <input type="checkbox"/> NO
<p>IF THE ANSWER IS "NO" TO ALL OF THE ABOVE, THEN, IT IS NOT A REQUIREMENT TO OBTAIN A TAX COMPLIANCE STATUS / TAX COMPLIANCE SYSTEM PIN CODE FROM THE SOUTH AFRICAN REVENUE SERVICE (SARS) AND IF NOT REGISTER AS PER 2.3 ABOVE.</p>	

NB: FAILURE TO PROVIDE ANY OF THE ABOVE PARTICULARS MAY RENDER THE BID INVALID.



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

TERMS OF REFERENCE

NT016-2021: APPOINTMENT OF SERVICE PROVIDER TO MIGRATE PROVINCIAL BUDGET ANALYSIS REPORTING TOOL (EXCEL BASED MODELS) TO AN INTEGRATED WEB BASED APPLICATIONS FOR A PERIOD OF 12 MONTHS.

Summary

Title: Migration of excel based tools to an Integrated Web-Based Application for Provincial Budgeting and Reporting Systems

Description: To effectively fulfill the budget preparation, monitoring and reporting, the web-based tool will enable provinces to gather and report data as required by the law while significantly reducing the administrative burden.

Furthermore, will allow for improved human performance and productivity for all relevant provincial officials to ensure credible and transparent provincial budget preparation, monitoring and reporting on the use state resources.

Activity Type: Long Term

Category:

Expert/s	Category	Months
Project Manager (1), Business Analyst (1) and Developer/s (2)	ICT Experts	12

Month (s) Work: Project to be executed over a period of 12 months

Project Beneficiary: National Treasury and Provincial Treasuries

Contracting Authority: National Treasury, Intergovernmental Relations (IGR-PBA)

1. BACKGROUND

Provincial In-Year Management, Monitoring and Reporting Model (IYM)

The National Treasury fulfils a pivotal role in the implementation and management of the Public Finance Management Act (PFMA) No 1 of 1999 as well as the Municipal Finance Management Act (MFMA) No 56 of 2003. The essence of both these Acts is to regulate financial management (i.e. planning, budgeting and reporting) in the public sector at national, provincial and municipal level respectively.

In 1997/98 the South African government found itself in a financial crisis when some provinces significantly overspent their budgets and the resultant deficit had to be covered with short-term loans. Central government had to step in and imposed strict conditions on provinces. Early detection of the overspending through effective budget analysis of expenditure could have helped to avoid the situation. Since then, monthly (in-year) monitoring of provincial and national expenditure has been established.

The system used to monitor provincial finances was previously known as the early warning system but currently this system has evolved significantly over the years and is widely known across provincial government departments as the In-Year Management, Monitoring and Reporting Model (IYM). The Public Finance Management Act (PFMA) and Treasury Guidelines emphasizes the need for regular monthly monitoring reports to be produced by the accounting officer on the performance (financial) of their department against the agreed budget for that particular financial year. These reports will alert managers where remedial action is required and ensure that the accounting officer can be more proactive and deal with problems timeously. There are a number of steps in the process of converting the millions of individual transactions that occur as a result of government activities into the information to be reported monthly.

Provincial Budget Formats Guide and Provincial MTEF Budget Database

The Budget Formats Guide for the preparation of the Estimates of Provincial Revenue and Expenditure is updated annually and forms the basis for communicating a Provincial Government budget to a wide range of stakeholders, which include the citizens of a province, the general public of the country, researchers and the international community. It further provides valuable insight into the priority areas of government, focuses on resource allocation and attempts to capture the main outputs these funds are buying.

The Provincial Budget Formats Guide forms a basis for comparable provincial information. The guide consists of three main sections: Overview of Provincial Revenue and Expenditure; Estimates of Provincial Revenue and Expenditure; and definitions and examples, including formats for allocations and budgets to schools and hospitals to be published in government gazettes in line with the annual Division of Revenue Act (DoRA). These are supported by Ms excel tables and Ms excel databases (Provincial MTEF Budget databases), which allows for electronic aggregation and eliminates calculation errors. However, MS Excel is not a suitable platform anymore, due to the file sizes of these databases.

Provincial Personnel Forecasting Model

In 2001, National Treasury issued a personnel model for projecting personnel expenditure as part of the Treasury Guidelines. The model was modified in the 2007/08 financial year. However, it did not cater for new salary dispensations for various sectors such as Education and Health. Subsequently, the model was enhanced to incorporate different Occupation Specific Dispensation (OSD) and was successfully rolled out in June 2014.

The model achieved, amongst other things:

1. quantified the number and the cost of post by programme, OSD classification and salary level over the Medium-Term Expenditure Framework (MTEF);
2. detected employees that still need to be translated to relevant OSD dispensation as per Department of Public Service and Administration (DPSA) circular;
3. instilled the culture of assessing and analysing the Personnel and Salary System (PERSAL) reports within provincial departments;
4. forged the relationship and improved the level of communication between human resource and finance units within provincial departments since the model requires inputs from both units;
5. uniform approach to compensation of employees budgeting and comparison across provinces.

Provincial Own Revenue Forecasting Tool

In South Africa, revenue is generated at three levels: national, provincial and the local government sphere. However, the focus of the current model is revenue management at the provincial sphere of government. Provincial own revenue is collected through the following line items: Tax receipts (Casino taxes; Horse racing taxes; Liquor licences; Motor vehicle licences), Sales of goods and services other than capital assets, Transfers received, Fines, penalties and forfeits, Interest, dividends and rent on land, Sales of capital assets and Financial transactions in assets and liabilities.

The National Treasury has identified the need for a tool for estimating provincial own revenue collected by each of the nine provinces. The model currently focuses on Motor vehicle licenses (MVL) as the main contributor to the total provincial own revenue collection, contributing about 53 per cent of total provincial revenue. The purpose of the provincial own revenue forecasting tool is to estimate provincial own revenue streams for the financial year under review, including over the MTEF. The revenue-forecasting tool is currently excel-based and is operated through manual inputs from relevant stakeholders. The model needs to be automated and be integrated to with all relevant database reporting on provincial own revenue in an effort to reduce not only the workload but to decrease the occurrence of human error during the manual capturing process.

Provincial Uniform Budget and Programme Structure

As part of the budgetary reforms, South Africa adopted programme budgeting as part of a constitutional requirement to introduce uniform expenditure classifications to ensure both transparency and expenditure control. Programme budgeting reflects budget and expenditure classification by types of service or objectives or functions. The core objective is

improving budget and expenditure prioritization in delivering services while helping budget decision makers compare the costs and benefits of expenditure options across various provinces.

National Treasury issued guidelines on budget programmes in 2010, to provide clarity on the design and use of budget programmes. At a provincial level, these guidelines assisted the National Treasury to negotiate a uniform budget programme structure with each sector. This process brings a consistent approach to planning, budgeting and control of expenditure. Provinces may deviate from the uniform budget programme structure where policy developments dictate such change and provided that National Treasury approves such requests.

In order to improve compliance and tracking of programmes within the uniform budget programme structures, it is proposed that all processes of uniform budget programme structures pertaining to development, amendments and deviations be migrated from a manual system to a web-based system. The migration process will entail that only the sector-agreed programmes and sub-programmes in the uniform budget programme structure will be made available to provinces for selection on a web application system. This should ideally be linked to the budget database so that departments can budget according to sector agreed uniform budget programme structures.

2. RATIONALE FOR THE PROJECT

The idea of migrating from excel based tools to web applications provides Provincial Budget Analysis Directorate with an opportunity to leverage on existing and or modern technologies to ensure effective and efficient utilisation of data for management decisions. By extension, the anticipated changes will reduce the time it takes provinces to process budget information for planning and reporting purposes.

Over the years, improvements that have been brought about in excel based tools have increased drastically the size of the excel based models resulting in the following challenges:

1. time consuming to populate the IYM model with the, inter alia, expenditure and projections up to sub-sub programme, economic classifications at a lower level, and provincial databases over the MTEF as required by the annual Provincial Budgets and Expenditure Formats guideline.
2. time consuming to populate the personnel model with the HR plan by programme, OSD classification and salary level over the MTEF and limited scope to add other variables such as the actual benefits paid to employees. As such, the model is heavily reliant on the assumptions.
3. excessive execution time.
4. inaccurate reporting and forecasting because of inaccurate assumptions.

Notwithstanding the benefits of the Microsoft (Ms) excel based model, e.g., low maintenance cost and familiarity with the Ms office, it is apparent that Ms excel is not a suitable platform anymore to handle the size of the provincial MTEF Databases, IYM model and Provincial Annual Report Databases; and accurately cost and forecast the salaries of over 890 000 provincial government employees through the personnel forecasting model.

3. PROJECT DESCRIPTION

Purpose

The purpose of this project is to request the services of service provider or a team of ICT experts (Project Manager, Business Analyst and Developers) to join Provincial Budget Analysis in its efforts of modernising and migrating its PFMA responsibilities for planning, budgeting and reporting system (excel based models) to an integrated web-based application and is expected to yield the following efficiencies:

1. reduce the administrative burden placed on provincial departments.
2. incorporate the uploading of specific spreadsheets.
3. increase accessibility of data.
4. improve data security.
5. timeous and frequent reporting.
6. minimal manual interventions and human errors.
7. improve accuracy of the projections and functionality.

Scope of Work

The IT experts will be required to:

- (a) Conduct systems assessment, understand the existing tools,
- (b) Design and develop an architecture to facilitate,
- (c) Migrate and upgrade the existing excel-based planning and budget reporting systems into an integrated web-based application for provincial budgeting and reporting requirements.

Within this context the required IT experts will further be required to:

- (d) Conduct workshops and or on the job training (OJT) to transfers the skills to the end user to operate, manage and maintain the newly developed web-based application to easily enable Accounting Officers to report on the use of provincial budgets as required in the Public Finance Management Act.

Upon completion, these modules will be piloted in selected provinces before a full rollout. The following are the modules [current excel-based) that should be migrated and upgraded into a web-based application tool for budgeting, monitoring and reporting:

1. The Provincial Budget MTEF databases to web based.
2. The In-Year Monitoring (IYM) model to web-based.
3. The Personnel model to web based.
4. The Provincial Public Entities MTEF database and quarterly reporting to web based.
5. The Provincial Own Revenue model to web based.
6. The Budget and Programme Structure

Moreover, it is envisaged that the current National Treasury server will not be able to accommodate the proposed systems. As such, the proposed systems will require PBA to have

its own server and or subject to advise by IT to host the systems successfully. The following broadly outlines the scope of the work:

1. Develop a web-based Provincial Budget MTEF database and In-Year Management, Monitoring and Reporting Model (IYM);
2. The model should interface or link data from other systems (i.e., PERSAL, Vulindlela, etc.).
3. Enhance the model summary reports, tables, graphs and dashboards including historical data.
4. Perform accurate calculations and projections based on a set of assumptions.
5. Perform sensitivity analysis.
6. The model should import and export using Ms excel templates.
7. Develop system technical, administrator and training manuals.

4. RESOURCES REQUIRED

To fulfil the above requirements, the following section outlines the specification and IT experts (Project manager, business analyst and two developers) that are expected to be part of the submission of prospective bidders who will be eligible for this project (Preferrably submit CV in EU format):

ICT Project Manager (1)

The expert must have a degree or equivalent **qualification** in Computer Science or Information Systems. **PMP (Project Management Professional) or Agile/Scrum Master** certification related to this assignment, with at least 5 year's project management **experience** and expertise in the following areas:

- PM methodologies certification, e.g. Waterfall, Agile Methodologies, PMBOK, Prince2, SDLC
- Experience in Information Technology management projects;
- Extensive Project Management Skills (Minimum 5 years) Project/Program Planning skills; Financial Management Skills; Scope Management skills; Time management skills, Quality Management skills; Risk and Issue management skills; Project Budgeting skills; Integration Management skills; Human Resource Management skills; Communication skills; Report writing skills;
- MS Office Computer Literacy.
- Extensive MS Projects Knowledge
- Experience with full product lifecycle with understanding of development lifecycle and various technology methodologies that support that lifecycle

ICT Business Analyst (1)

The expert should preferably must have a Degree or equivalent **qualification** in Computer Science or Information Systems. Certified Business Analysis, IQBBA Certified Foundation Level Business Analyst, PMI Profession in Business Analysis certification or a field related to this assignment, with at least 5 years' experience and expertise in the following areas:

- a) Business analysis, business process management and business process engineering
- b) SDLC and system development methodologies
- c) Experience with ICT solutions delivery, business logic modelling, design and implementation
- d) TOGAF Certification
- e) Agile working experience preferred.
- f) Experience working with many applications/systems preferred

Some of the responsibilities will include but not limited to the following:

- To transform business requirements (functional & non-functional) into a set of technical requirements that specify the solution
- Investigate and perform business analysis, determine business system requirements and identify alternatives
- Set up and facilitate workshops with stakeholders to gather, elicit and identify business and system requirements
- Translate business requirements to a level of detail appropriate for implementation using user journeys, user stories with acceptance criteria; process diagrams; data models; business rules and mock-ups.
- Assist technical designers to understand the business requirements.
- Participate and provide input into the design, functional and non-functional discussions with the technical designers.
- Investigate, identify and document business requirements to address process or system constraints resulting in repeated queries or errors.
- Assist and sign off the test cases for functional and non-functional, integration and testing activities.
- Prepare process and training documentation with the trainers.

IT Developers (2, given the additional resource of a Project Manager)

The experts must have a Degree or equivalent qualification in Computer Science/Programming/ or a field related to this assignment, with at least 5 year's proven web development experience and expertise in the following areas:

Relevant Programming certification SQL Server/ SharePoint/ ASP.NET/ C#/ .NET Framework/ Visual Studio/ XML/ PHP/CSS/ HTML/ Web services/ JavaScript/ InfoPath
Extensive SDLC Knowledge and understanding.

- A solid understanding of how web applications work including security, session management, and best development practices
- Adequate knowledge of relational database systems, Object Oriented Programming, and web application development
- Hands-on experience with network diagnostics, network analytics tools
- Aggressive problem diagnosis and creative problem-solving skills
- Strong organizational skills to juggle multiple tasks within the constraints of timelines and budgets with business acumen.
- Ability to work and thrive in a fast-paced environment, learn rapidly and master diverse web technologies and techniques.
- Ability to engage with different stakeholders at operational and strategic levels.
- Good project management skills.
- Communication, report writing and presentation skills.

5. SUBMISSION REQUIREMENTS FOR ALL BIDDERS

Interested bidders are to submit a project proposal covering the following components:

- Profile of the company, including the business registration in terms of application legislation
- A comprehensive CVs of the ICT Experts, Project Manager (1), (Business Analyst (1) and Developers (2) with certified copies of qualifications, clearly defined experience, and details of at least two contactable references.
- Project Plan (incl. Approach and Methodology) detailing the consultant's perspective on how the assignment should be approached, expected difficulties and how these may be addressed; required support; and how their qualifications and experience will assist them to successfully complete the assignment.
- Details of the budget / fee breakdown for the services to be rendered; and
- Evidence/sample/links of similar work completed.

1. PROJECT DELIVERABLES AND MILESTONES

The project will commence in xxx 2021. The assignment is for a period of 12 months, concluding in xxx 2022.

No	Activity	Estimated Timelines (working days)	Deliverable/Output
1	Inception meeting		Inception report outlining the methodology and milestones for the efficient delivery of this project
2	Making excel tools available to service provider to study, capture, document current processes, features, user requirements		
2	Inception report		
	Conduct Systems Requirements		Report
3	Discover, Design, Develop an Architecture, acquire a Server, Migrate, Modernise and Launch Integrated Web Based Applications		Use client's inputs to design an architecture (Look and Feel) of the Application
4	Pilot the Web Based Application		Fieldwork report
5	Modify the Web Based Application based on inputs from the stakeholders		Revised tools and functionality
6	Develop and provide NT with training manual aligned to model		Documentation the operations of the web-based application process for users and compile guiding or training manuals
7	Conduct on the Job Training (OJT) for selected stakeholders		Conduct workshop training (OJT) for users, overseers and for maintaining and upgrading thereof.
8	System Deployment, Launch and Full Rollout		Roll out phase with technical assistance as part of the implementation of the project.
	Total number of days		

* Public holidays have been incorporated in the schedule as calendar days.

The final work schedule will be agreed with the selected expert/s during the inception phase. The project plan will include a clearly defined deliverables, detailed project plan, quality indicators and timelines.

2. EVALUATION OF CV

CVs will be evaluated in terms of the following:

The bidders will be assessed using the following criteria:

7.1.	Functionality Evaluation Criteria for Project Manager (1)	Scoring	Weight %
7.1.1.	<p>Recognised qualifications</p> <p>The expert must have a degree or equivalent qualification in Computer Science or Information Systems</p>	<p>5 = Greater than NQF 8 4 = Postgraduate/NQF8 3 = Bachelor's degree/NQF7 2 = Diploma 1 = Higher certificate or less</p>	10
7.1.2.	<p>Professional Experience</p> <p>The expert must have a minimum experience with at least 5 year's project management experience and expertise in the following areas:</p> <ul style="list-style-type: none"> • PM methodologies certification, e.g. Waterfall, Agile Methodologies, PMBOK, Prince2, SDLC • Experience in Information Technology management projects; • Extensive Project Management Skills (Minimum 5 years) Project/Program Planning skills; 	<p>5 = 11 or more years 4 = (6 to 10) years 3 = (5) years 2 = (1 to 4) years 1 = (less than 1 year)</p>	10

	<p>Financial Management Skills; Scope Management skills; Time management skills, Quality Management skills; Risk and Issue management skills; Project Budgeting skills; Integration Management skills; Human Resource Management skills; Communication skills; Report writing skills;</p> <ul style="list-style-type: none"> • MS Office Computer Literacy. • Extensive MS Projects Knowledge • Experience with full product lifecycle with understanding of development lifecycle and various technology methodologies that support that lifecycle 		
7.2.	Functionality Evaluation Criteria for Business Analyst (1)	Scoring	Weight %
7.2.1.	<p><i>Recognised qualifications</i></p> <p>The expert must have a degree or equivalent <i>qualification</i> in Computer Programming IIBA Certified Business Analysis, IQBBA Certified Foundation</p>	<p>5 = Greater than NQF 8 4 = Postgraduate/NQF8 3 = Bachelor's degree/NQF7 2 = Diploma</p>	10

	level Business Analyst, PMI Profession in Business Analysis certification or a field related to this assignment.	1 = Certificate or less	
7.2.2.	<p>Professional Experience</p> <p>The expert must have a minimum experience with at least 5 year’s project management experience and expertise in the following areas:</p> <ol style="list-style-type: none"> 1. Sound knowledge of SQL and AI is essential 2. Solid experience as a Business Analyst in the IT services environment 3. Proficient in translating business needs into system applications 4. Implementation of new processes and or products 5. Understand client business and identify stakeholders 6. Understanding client business objective and translate needs into system requirements ensuring products align with client’s business objectives 7. Design solution for the business objectives 	<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>	10

	<p>8. Support the project implementation</p> <p>9. Knowledge of public service MTEF databases and reporting systems will be an added advantage.</p>		
7.3.	Functionality Evaluation Criteria for Developers (1)		
7.3.1.	<p>Qualifications</p> <p>The experts must have a Degree or equivalent qualification in Computer Programming or a field related to this assignment.</p>	<p>5 = Greater than NQF 8 4 = Post Graduate/NQF8 3 = Bachelor Degree/NQF7 2 = Diploma 1 = Certificate or less</p>	10
7.3.2.	<p>Experience</p> <p>The expert must have a minimum experience with at least 5 year's web development experience and expertise in the following areas:</p> <ol style="list-style-type: none"> 1. Designing of systems using various specific applications (i.e. MS Visual Basic Application, MS Excel, MySQL and PHP, JavaScript, HTML 5.0 and WordPress); 2. Proven working experience in web programming 3. Top-notch programming skills and in-depth knowledge of modern HTML/CSS 	<p>5 = 11 or more years 4 = (6 to 10) years 3 = (5) years 2 = (1 to 4) years 1 = (less than 1 year)</p>	10

	<ol style="list-style-type: none"> 4. Familiarity with at least one of the following programming languages: PHP, ASP.NET, JavaScript or Ruby on Rails. 5. A solid understanding of how web applications work including security, session management, and best development practices 6. Adequate knowledge of relational database systems, Object Oriented Programming and web application development 7. Hands-on experience with network diagnostics, network analytics tools 8. Aggressive problem diagnosis and creative problem-solving skills 9. Strong organizational skills to juggle multiple tasks within the constraints of timelines and budgets with business acumen. 10. Ability to work and thrive in a fast-paced environment, learn rapidly and master diverse web technologies and techniques. 11. Ability to engage with different stakeholders at operational and strategic levels; 12. Good project management skills; 13. Communication, report writing and presentation skills. 		
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7.4.	Functionality Evaluation Criteria for Developers (1)		
7.4.1.	<p>Qualifications</p> <p>The experts must have a Degree or equivalent qualification in Computer Programming or a field related to this assignment.</p>	<p>5 = Greater than NQF 8 4 = Post Graduate/NQF8 3 = Bachelor Degree/NQF7 2 = Diploma 1 =Certificate or less</p>	10
7.4.2.	<p>Experience</p> <p>The expert must have a minimum experience with at least 5 year’s web development experience and expertise in the following areas:</p> <ol style="list-style-type: none"> 1. Designing of systems using various specific applications (i.e. MS Visual Basic Application, MS Excel, MySQL and PHP, JavaScript, HTML 5.0 and WordPress); 2. Proven working experience in web programming 3. Top-notch programming skills and in-depth knowledge of modern HTML/CSS 4. Familiarity with at least one of the following programming languages: PHP, ASP.NET, JavaScript or Ruby on Rails. 5. A solid understanding of how web applications work including security, 	<p>5 = 11 or more years 4 = (6 to 10) years 3 = (5) years 2 = (1 to 4) years 1 = (less than 1 year)</p>	10

	<p>session management, and best development practices</p> <ol style="list-style-type: none"> 6. Adequate knowledge of relational database systems, Object Oriented Programming and web application development 7. Hands-on experience with network diagnostics, network analytics tools 8. Aggressive problem diagnosis and creative problem-solving skills 9. Strong organizational skills to juggle multiple tasks within the constraints of timelines and budgets with business acumen. 10. Ability to work and thrive in a fast-paced environment, learn rapidly and master diverse web technologies and techniques. 11. Ability to engage with different stakeholders at operational and strategic levels; 12. Good project management skills; 13. Communication, report writing and presentation skills. 		
7.5.	Approach and Methodology		

	<p>Demonstrate an understanding of the scope of work and project management approach and methodology that will be used to deliver the desired outcome of this project:</p> <p>Rationale: Any comments you have on the Terms of Reference for the successful execution of activities, in particular regarding the objectives and expected results, thus demonstrating the degree of understanding of the contract. Your opinion on the key issues related to the achievement of the contract objectives and expected results. An explanation of the risks and assumptions affecting the execution of the contract.</p> <p>Strategy: An outline of the approach and methodology proposed for contract implementation. A list of the proposed tasks you consider necessary to achieve the contract objectives. Inputs and outputs. The identification & timing of major milestones in the execution of the assignment.</p> <p>Support Staff & Backstopping: A description of the support facilities (back-stopping) that the contractor will provide to the team of experts during execution of the contract, including the list of staff, units, capacity of permanent staff regularly intervening as experts on similar</p>	<p>5 = Excellent (all 4 elements are explained in detail)</p> <p>4 = Very Good (all 4 elements are explained but not in detail)</p> <p>3 = Good (3 elements are explained in detail and 1 element is not explained in detail)</p> <p>2 = Average (2 elements are explained in detail and 2 elements are not explained in detail)</p> <p>1 = Poor (1 element is explained in detail and 3 elements are not explained in detail)</p>	<p>20</p>
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	<p>projects, organisational structure, etc. which are supposed to ensure that function, as well as the available quality systems and knowledge capitalisation methods and tools.</p> <p>Proposed Work Schedule: The timing, sequence and duration of the proposed tasks. The expected number of working days required from each category of expert each month during the period of execution of the contract. The methodologies contained in the offer should include a work plan indicating the envisaged resources to be mobilised.</p>		
	Total:		100
	Threshold		60%

14. LOGISTICS

The work for this assignment will take place in several settings, including virtual meetings during the project. The successful bidder will be expected to provide the necessary equipment to conduct the assignment, specifically laptop and associated computer equipment. In addition, the service provider will be required to come and operate onsite where required and working spaces for this purpose will be made available by National Treasury.

15. REPORTING

All outputs must be presented in an agreed format. The inception report should be between 4 and 7 pages, excluding annexures. Monthly and or interim progress reports should be submitted in a prescribed format. The final report should not exceed 120 pages, excluding annexures, and should also include an executive summary. All outputs should be drafted in English, and prepared with Microsoft Office software.

Each output shall be presented to the parties involved, including the Project Steering Committee, which will be composed of PBA representatives, Budget Office and identified social sector IT experts within government and public entities.

Comments on the draft outputs will generally be provided within 5 working days. The submission and the approval of the final report will define the end date of the assignment.

The following information should be noted on the final reporting:

FINAL REPORT	
Title	Integrated Web-Based Application for Provincial Budgeting and Reporting Systems
Language	English
Date of delivery	
Recipient (Project Manager)	Rigard Lemmer
Supporting Officials	Rammusi Tsoai, Andile Msane, Gobuiwang Rankane
Copies to submit	3 hard copies + electronic copy

The service provider will be required to sign off the project thereby confirming that quality standards have been adhered to.



Special Conditions of Contract

NT016-2021:

**APPOINTMENT OF SERVICE PROVIDER TO MIGRATE PROVINCIAL BUDGET ANALYSIS
REPORTING TOOL (EXCEL BASED MODELS) TO AN INTEGRATED WEB BASED
APPLICATIONS FOR A PERIOD OF 12 MONTHS.**

CLOSING DATE: 31 August 2021 AT 11:00 AM

VALIDITY PERIOD: 90 DAYS

A LEGISLATIVE AND REGULATORY FRAMEWORK

This bid and all contracts emanating there from 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). The Special Conditions of Contract are supplementary to that of the General Conditions of Contract. Where, however, the Special Conditions of Contract are in conflict with the General Conditions of Contract, the Special Conditions of Contract takes precedence.

1. EVALUATION PROCESS AND CRITERIA

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

1.1.1 Phase I: Initial screening process

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:

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

1.1.2 Phase II: Functionality evaluation as per attached Terms of Reference

- a) Bids will be evaluated strictly according to the bid evaluation criteria stipulated in the terms of reference.
- b) 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.

- c) Bidders will not rate themselves, but need to ensure that all information is supplied as required.
- d) The Bid Evaluation Committee (BEC) will evaluate and score all responsive bids and will verify all documents submitted by the bidders.
- e) The panel members will individually evaluate the responses received against the following criteria as set out below: each individual criterion on the score sheet using the following scale:

1.1.	Functionality Evaluation Criteria for Project Manager (1)	Scoring	Weight %
1.1.1.	<p>Recognised qualifications</p> <p>The expert must have a degree or equivalent qualification in Computer Science or Information Systems</p>	<p>5 = Greater than NQF 8</p> <p>4 = Postgraduate/NQF8</p> <p>3 = Bachelor’s degree/NQF7</p> <p>2 = Diploma</p> <p>1 = certificate or less</p>	10
1.1.2.	<p>Professional Experience</p> <p>The expert must have a minimum experience with at least 5 year’s project management experience and expertise in the following areas:</p> <ul style="list-style-type: none"> • PM methodologies certification, e.g. Waterfall, Agile Methodologies, PMBOK, Prince2, SDLC • Experience in Information Technology management projects; • Extensive Project Management Skills (Minimum 5 years) Project/Program Planning skills; Financial Management Skills; Scope Management skills; Time management skills, Quality Management skills; Risk and Issue 	<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>	10

	<p>management skills; Project Budgeting skills; Integration Management skills; Human Resource Management skills; Communication skills; Report writing skills;</p> <ul style="list-style-type: none"> • MS Office Computer Literacy. • Extensive MS Projects Knowledge • Experience with full product lifecycle with understanding of development lifecycle and various technology methodologies that support that lifecycle 		
1.2.	Functionality Evaluation Criteria for Business Analyst (1)	Scoring	Weight %
1.2.1.	<p><i>Recognised qualifications</i></p> <p>The expert must have a degree or equivalent <i>qualification</i> in Computer Programming IIBA Certified Business Analysis, IQBBA Certified Foundation level Business Analyst, PMI Profession in Business Analysis certification or a field related to this assignment.</p>	<p>5 = Greater than NQF 8</p> <p>4 = Postgraduate/NQF8</p> <p>3 = Bachelor’s degree/NQF7</p> <p>2 = Diploma</p> <p>1 = Certificate or less</p>	10
1.2.2.	<p><i>Professional Experience</i></p> <p>The expert must have a minimum experience with at least 5 year’s project management <i>experience</i> and expertise in the following areas:</p>	<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>	10

	<ol style="list-style-type: none"> 1. Sound knowledge of SQL and AI is essential 2. Solid experience as a Business Analyst in the IT services environment 3. Proficient in translating business needs into system applications 4. Implementation of new processes and or products 5. Understand client business and identify stakeholders 6. Understanding client business objective and translate needs into system requirements ensuring products align with client's business objectives 7. Design solution for the business objectives 8. Support the project implementation 9. Knowledge of public service MTEF databases and reporting systems will be an added advantage. 		
1.3.	Functionality Evaluation Criteria for Developer (1)		
1.3.1.	<p>Qualifications</p> <p>The experts must have a Degree or equivalent qualification in Computer Programming or a field related to this assignment.</p>	<p>5 = Greater than NQF 8</p> <p>4 = Post Graduate/NQF8</p> <p>3 = Bachelor Degree/NQF7</p> <p>2 = Diploma</p> <p>1 = Certificate or less</p>	10
1.3.2.	Experience	5 = 11 or more years	10

	<p>The expert must have a minimum experience with at least 5 year's web development experience and expertise in the following areas:</p> <ol style="list-style-type: none"> 1. Designing of systems using various specific applications (i.e. MS Visual Basic Application, MS Excel, MySQL and PHP, JavaScript, HTML 5.0 and WordPress); 2. Proven working experience in web programming 3. Top-notch programming skills and in-depth knowledge of modern HTML/CSS 4. Familiarity with at least one of the following programming languages: PHP, ASP.NET, JavaScript or Ruby on Rails. 5. A solid understanding of how web applications work including security, session management, and best development practices 6. Adequate knowledge of relational database systems, Object Oriented Programming and web application development 7. Hands-on experience with network diagnostics, network analytics tools 8. Aggressive problem diagnosis and creative problem-solving skills 9. Strong organizational skills to juggle multiple tasks within the constraints of timelines and budgets with business acumen. 	<p>4 = (6 to 10) years 3 = (5) years 2 = (1 to 4) years 1 = (less than 1 year)</p>	
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	<p>10. Ability to work and thrive in a fast-paced environment, learn rapidly and master diverse web technologies and techniques.</p> <p>11. Ability to engage with different stakeholders at operational and strategic levels;</p> <p>12. Good project management skills;</p> <p>13. Communication, report writing and presentation skills.</p>		
1.4.	Functionality Evaluation Criteria for Developer (1)		
1.4.1.	<p>Qualifications</p> <p>The experts must have a Degree or equivalent qualification in Computer Programming or a field related to this assignment.</p>	<p>5 = Greater than NQF 8</p> <p>4 = Post Graduate/NQF8</p> <p>3 = Bachelor Degree/NQF7</p> <p>2 = Diploma</p> <p>1 =Certificate or less</p>	10
1.4.2.	<p>Experience</p> <p>The expert must have a minimum experience with at least 5 year's web development experience and expertise in the following areas:</p> <p>1. Designing of systems using various specific applications (i.e. MS Visual Basic Application, MS Excel, MySQL and PHP, JavaScript, HTML 5.0 and WordPress);</p>	<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>	10

	<ol style="list-style-type: none"> 2. Proven working experience in web programming 3. Top-notch programming skills and in-depth knowledge of modern HTML/CSS 4. Familiarity with at least one of the following programming languages: PHP, ASP.NET, JavaScript or Ruby on Rails. 5. A solid understanding of how web applications work including security, session management, and best development practices 6. Adequate knowledge of relational database systems, Object Oriented Programming and web application development 7. Hands-on experience with network diagnostics, network analytics tools 8. Aggressive problem diagnosis and creative problem-solving skills 9. Strong organizational skills to juggle multiple tasks within the constraints of timelines and budgets with business acumen. 10. Ability to work and thrive in a fast-paced environment, learn rapidly and master diverse web technologies and techniques. 11. Ability to engage with different stakeholders at operational and strategic levels; 12. Good project management skills; 13. Communication, report writing and presentation skills. 		
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1.5.	Approach and Methodology		
	<p>Demonstrate an understanding of the scope of work and project management approach and methodology that will be used to deliver the desired outcome of this project:</p> <p>Rationale: Any comments you have on the Terms of Reference for the successful execution of activities, in particular regarding the objectives and expected results, thus demonstrating the degree of understanding of the contract. Your opinion on the key issues related to the achievement of the contract objectives and expected results. An explanation of the risks and assumptions affecting the execution of the contract.</p> <p>Strategy: An outline of the approach and methodology proposed for contract implementation. A list of the proposed tasks you consider necessary to achieve the contract objectives. Inputs and outputs. The identification & timing of major milestones in the execution of the assignment.</p> <p>Support Staff & Backstopping: A description of the support facilities (backstopping) that the contractor will provide to the team of experts during execution of the contract, including the list of staff, units, capacity of permanent staff regularly intervening as experts on similar projects, organisational structure, etc. which are</p>	<p>5 = Excellent (all 4 elements are explained in detail)</p> <p>4 = Very Good (all 4 elements are explained but not in detail)</p> <p>3 = Good (3 elements are explained in detail and 1 element is not explained in detail)</p> <p>2 = Average (2 elements are explained in detail and 2 elements are not explained in detail)</p> <p>1 = Poor</p>	20

	<p>supposed to ensure that function, as well as the available quality systems and knowledge capitalisation methods and tools.</p> <p>Proposed Work Schedule: The timing, sequence and duration of the proposed tasks.</p> <p>The expected number of working days required from each category of expert each month during the period of execution of the contract. The methodologies contained in the offer should include a work plan indicating the envisaged resources to be mobilised.</p>	(1 element is explained in detail and 3 elements are not explained in detail)	
	Total:		100
	Threshold		60%

- f) 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.
- 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 and socio-economic goals as indicated hereunder.
- h) Any proposal not meeting a minimum score of 60% for functionality proposal will be disqualified and the financial proposal will remain unopened
- i) 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.

1.1.4 Phase III: Price/Financial stage and B-BBEE

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

NT reserves the right to negotiate rates submitted by bidders.

2. EVALUATION CRITERIA

- a. In terms of regulation 5 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 80/20-preference point for Broad-Based Black economic empowerment in terms of which points are awarded to bidders on the basis of:
 - The bid price (maximum 80 points)
 - Broad-based black Economic Empowerment as well as specific goals (maximum 20 points)
- b. The following formula will be used to calculate the points for price in respect of bidders with a Rand value up to R50 000 000:

$$P_s = 80 \left(1 - \frac{P_t - P_{\min}}{P_{\min}} \right)$$

Where

P_s = Points scored for comparative price of bid under consideration

P_t = Comparative price of bid under consideration

P_{\min} = Comparative price of lowest acceptable bid

A maximum of 20 points may be awarded to a bidder for being a Broad-Based Black Economic Empowerment and/or subcontracting with a Broad-Based Black Economic Empowerment stipulated in the Preferential Procurement regulations. For this bid the maximum number of Broad-based black Economic Empowerment status that could be allocated to a bidder is indicated in paragraph 3.1.

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

2.1 POINTS

The Preferential Procurement Regulations 2017 were gazetted on 20 January 2017 (No. 40553) with effect from 1 April 2017. These regulations require bidders provide relevant proof of their B-BBEE Status Level, the 80/20 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.

B-BBEE Status Level of Contributor	Number of points (80/20 system)
1	20
2	18
3	14
4	12
5	8
6	6
7	4
8	2
Non-complaint contributor	0

Failure to submit a fully complete B-BBEE certificates / sworn affidavit will lead to no award of points for preference.

- 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 preference claim forms in order to claim preference points.
- f. Only a bidder who has completed and signed the declaration part of the preference claim form will be considered for B-BBEE status.
- g. National Treasury may, before a bid is adjudicated or at any time, require a bidder to substantiate claims made with regard to their B-BBEE status.
- 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 B-BBEE status. 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.

k. Joint Ventures, Consortiums and Trusts

- A trust, consortium or joint venture, will qualify for points for their B-BBEE status level as a legal entity, provided that the entity submits their B-BBEE status level certificate.
- A trust, consortium or joint venture will qualify for points for their B-BBEE status level as an unincorporated entity, provided that the entity submits their consolidated B-BBEE scorecard as if they were a group structure and that such a consolidated B-BBEE scorecard is prepared for every separate bid.
- Bidders must submit concrete proof of the existence of joint ventures and/or consortium arrangements. National Treasury will accept signed agreements as acceptable proof of the existence of a joint venture and/or consortium arrangement.
- The joint venture and/or consortium agreements must clearly set out the roles and responsibilities of the Lead Partner and the joint venture and/or consortium party. The agreement must also clearly identify the Lead Partner, with the power of attorney to bind the other party/parties in respect of matters pertaining to the joint venture and/or consortium arrangement.

l. Subcontracting after award of tender

- A person awarded a contract may only enter into a subcontracting arrangement with the approval of the organ of state.
- A person awarded a contract in relation to a designated sector, may not subcontract in such a manner that the local production and content of the overall value of the contract is reduced to below the stipulated minimum threshold.
- A person awarded a contract may not subcontract more than 25% of the value of the contract to any other enterprise that does not have an equal or higher B-BBEE status level of contributor than the person concerned, unless the contract is subcontracted to an EME that has the capability and ability to execute the subcontract.

3. MANDATORY REQUIREMENTS

- 3.1 Proof of Registration summary report from Central Supplier Database.
- 3.2 Must provide a comprehensive CVs of the ICT Experts, **Project Manager (1)**, **Business Analyst (1)** and **Developers (2)** with certified copies of qualifications.

FAILURE TO ADHERE TO THE CONDITIONS WILL LEAD TO DISQUALIFICATION

4. TAX COMPLIANCE STATUS

- 4.1 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

- 5.1 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 facsimile, 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.

- b. 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.

12. PRESENTATION

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

13. TIMEFRAMES AND FORMAL CONTRACT

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

14. 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 follows:

15.1 FUNCTIONALITY/TECHNICAL PROPOSAL

Bid No: NT016-2021

Description: APPOINTMENT OF SERVICE PROVIDER TO MIGRATE PROVINCIAL BUDGET ANALYSIS REPORTING TOOL (EXCEL BASED MODELS) TO AN INTEGRATED WEB BASED APPLICATIONS FOR A PERIOD OF 12 MONTHS.

Bid closing date and time: 31 August 2021 AT 11H00

Name and address of the bidder:

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

15.2 PRICE/ FINANCIAL PROPOSAL

Bid No: NT016-2021

Description: APPOINTMENT OF SERVICE PROVIDER TO MIGRATE PROVINCIAL BUDGET ANALYSIS REPORTING TOOL (EXCEL BASED MODELS) TO AN INTEGRATED WEB BASED APPLICATIONS FOR A PERIOD OF 12 MONTHS.

Bid closing date and time: 31 August 2021 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 “Original”, and four (4) hardcopies, clearly marked “Copy”. Bidders may attach soft copies in a USB format

16 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: Thivhileli Matshinyatsimbi/ Knowledge Ndou

E-mail : Thivhileli.Matshinyatsimbi@treasury.gov.za /KnowledgeNdou@treasury.gov.za

For Technical enquiries:

All bid enquires can be directed to:

Name : Rigard Lemmer; Rammusi Tsoai

Email : Rigard.Lemmer@Treasury.gov.za ; Rammusi.Tsoai@Treasury.gov.za

Tel : 012 315 5821;

PRICING SCHEDULE
(Professional Services)

NAME OF BIDDER:	BID NO: NT016-2021
CLOSING TIME 11:00 ON 31 August 2021	

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 SERVICE PROVIDER TO MIGRATE PROVINCIAL BUDGET ANALYSIS REPORTING TOOL (EXCEL BASED MODELS) TO AN INTEGRATED WEB BASED APPLICATIONS FOR A PERIOD OF 12 MONTHS.

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

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

NB: Bidders are also advised to indicate a total cost breakdown for this assignment. (Annexure A)

The financial proposal for this assignment should cover for all assignment activities and outputs enumerated above.

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

Contact Person: Thivhileli Matshinyatsimbi / Knowledge Ndou / Taetso Thobejane

E-mail address: thivhileli.matshinyatsimbi@treasury.gov.za / knowledge.ndou@treasury.gov.za / Taetso.Thobejane@Treasury.gov.za

Any enquiries regarding technical enquiries may be directed to –

Name : Regerd Lemmer / Rammusi Tsoai
Email : Regerd.Lemmer@Treasury.gov.za ; Rammusi.Tsoai@Treasury.gov.za

SBD 4

DECLARATION OF INTEREST

1. Any legal person, including persons employed by the state¹, or persons having a kinship with persons employed by the state, including a blood relationship, may make an offer or offers in terms of this invitation to bid (includes an advertised competitive bid, a limited bid, a proposal or written price quotation). In view of possible allegations of favouritism, should the resulting bid, or part thereof, be awarded to persons employed by the state, or to persons connected with or related to them, it is required that the bidder or his/her authorised representative declare his/her position in relation to the evaluating/adjudicating authority where-

- the bidder is employed by the state; and/or
- the legal person on whose behalf the bidding document is signed, has a relationship with persons/a person who are/is involved in the evaluation and or adjudication of the bid(s), or where it is known that such a relationship exists between the person or persons for or on whose behalf the declarant acts and persons who are involved with the evaluation and or adjudication of the bid.

2. **In order to give effect to the above, the following questionnaire must be completed and submitted with the bid.**

2.1 Full Name of bidder or his or her representative:

2.2 Identity Number:.....

2.3 Position occupied in the Company (director, trustee, shareholder², member):
.....

2.4 Registration number of company, enterprise, close corporation, partnership agreement or trust:
.....

2.5 Tax Reference Number:

2.6 VAT Registration Number:

2.6.1 The names of all directors / trustees / shareholders / members, their individual identity numbers, tax reference numbers and, if applicable, employee / PERSAL numbers must be indicated in paragraph 3 below.

¹"State" means –

- (a) any national or provincial department, national or provincial public entity or constitutional institution within the meaning of the Public Finance Management Act, 1999 (Act No. 1 of 1999);
- (b) any municipality or municipal entity;
- (c) provincial legislature;
- (d) national Assembly or the national Council of provinces; or
- (e) Parliament.

²"Shareholder" means a person who owns shares in the company and is actively involved in the management of the enterprise or business and exercises control over the enterprise.

2.7 Are you or any person connected with the bidder presently employed by the state? **YES / NO**

2.7.1 If so, furnish the following particulars:

Name of person / director / trustee / shareholder/ member:

Name of state institution at which you or the person connected to the bidder is employed :

Position occupied in the state institution:

Any other particulars:
.....
.....
.....

2.7.2 If you are presently employed by the state, did you obtain the appropriate authority to undertake remunerative work outside employment in the public sector? **YES / NO**

2.7.2.1 If yes, did you attach proof of such authority to the bid document? **YES / NO**

(Note: Failure to submit proof of such authority, where applicable, may result in the disqualification of the bid.

2.7.2.2 If no, furnish reasons for non-submission of such proof:

.....
.....
.....

2.8 Did you or your spouse, or any of the company's directors / trustees / shareholders / members or their spouses conduct business with the state in the previous twelve months? **YES / NO**

2.8.1 If so, furnish particulars:

.....
.....
.....

2.9 Do you, or any person connected with the bidder, have any relationship (family, friend, other) with a person employed by the state and who may be involved with the evaluation and or adjudication of this bid? **YES / NO**

2.9.1 If so, furnish particulars.

.....

4 DECLARATION

I, THE UNDERSIGNED (NAME).....

CERTIFY THAT THE INFORMATION FURNISHED IN PARAGRAPHS 2 and 3 ABOVE IS CORRECT.
I ACCEPT THAT THE STATE MAY REJECT THE BID OR ACT AGAINST ME SHOULD THIS
DECLARATION PROVE TO BE FALSE.

.....
Signature

.....
Date

.....
Position

.....
Name of bidder

November 2011

PREFERENCE POINTS CLAIM FORM IN TERMS OF THE PREFERENTIAL PROCUREMENT REGULATIONS 2017

This preference form must form part of all bids invited. It contains general information and serves as a claim form for preference points for Broad-Based Black Economic Empowerment (B-BBEE) Status Level of Contribution

NB: BEFORE COMPLETING THIS FORM, BIDDERS MUST STUDY THE GENERAL CONDITIONS, DEFINITIONS AND DIRECTIVES APPLICABLE IN RESPECT OF B-BBEE, AS PRESCRIBED IN THE PREFERENTIAL PROCUREMENT REGULATIONS, 2017.

1. GENERAL CONDITIONS

- 1.1 The following preference point systems are applicable to all bids:
- the 80/20 system for requirements with a Rand value of up to R50 000 000 (all applicable taxes included).
- 1.2 The value of this bid is estimated to not exceed R50 000 000 (all applicable taxes included) and therefore the 80/20 preference point system shall be applicable.
- 1.3 Points for this bid shall be awarded for:
- (a) Price; and
 - (b) B-BBEE Status Level of Contributor.
- 1.4 The maximum points for this bid are allocated as follows:

	POINTS
PRICE	80
B-BBEE STATUS LEVEL OF CONTRIBUTOR	20
Total points for Price and B-BBEE must not exceed	100

- 1.5 Failure on the part of a bidder to submit proof of B-BBEE Status level of contributor together with the bid, will be interpreted to mean that preference points for B-BBEE status level of contribution are not claimed.
- 1.6 The purchaser reserves the right to require of a bidder, either before a bid is adjudicated or at any time subsequently, to substantiate any claim in regard to preferences, in any manner required by the purchaser.

2. DEFINITIONS

- (a) **“B-BBEE”** means broad-based black economic empowerment as defined in section 1 of the Broad-Based Black Economic Empowerment Act;
- (b) **“B-BBEE status level of contributor”** means the B-BBEE status of an entity in terms of a code of good practice on black economic empowerment, issued in terms of section 9(1) of the Broad-Based Black Economic Empowerment Act;
- (c) **“bid”** means a written offer in a prescribed or stipulated form in response to an invitation by an organ of state for the provision of goods or services, through price

quotations, advertised competitive bidding processes or proposals;

- (d) **“Broad-Based Black Economic Empowerment Act”** means the Broad-Based Black Economic Empowerment Act, 2003 (Act No. 53 of 2003);
- (e) **“EME”** means an Exempted Micro Enterprise in terms of a code of good practice on black economic empowerment issued in terms of section 9 (1) of the Broad-Based Black Economic Empowerment Act;
- (f) **“functionality”** means the ability of a tenderer to provide goods or services in accordance with specifications as set out in the tender documents.
- (g) **“prices”** includes all applicable taxes less all unconditional discounts;
- (h) **“proof of B-BBEE status level of contributor”** means:
- 1) B-BBEE Status level certificate issued by an authorized body or person;
 - 2) A sworn affidavit as prescribed by the B-BBEE Codes of Good Practice;
 - 3) Any other requirement prescribed in terms of the B-BBEE Act;
- (i) **“QSE”** means a qualifying small business enterprise in terms of a code of good practice on black economic empowerment issued in terms of section 9 (1) of the Broad-Based Black Economic Empowerment Act;
- (j) **“rand value”** means the total estimated value of a contract in Rand, calculated at the time of bid invitation, and includes all applicable taxes;

3. POINTS AWARDED FOR PRICE

3.1 THE 80/20 PREFERENCE POINT SYSTEMS

A maximum of 80 points is allocated for price on the following basis:

80/20

$$P_s = 80 \left(1 - \frac{P_t - P_{\min}}{P_{\min}} \right)$$

Where

P_s = Points scored for price of bid under consideration

P_t = Price of bid under consideration

P_{\min} = Price of lowest acceptable bid

4. POINTS AWARDED FOR B-BBEE STATUS LEVEL OF CONTRIBUTOR

- 4.1 In terms of Regulation 6 (2) of the Preferential Procurement Regulations, preference points must be awarded to a bidder for attaining the B-BBEE status level of contribution in accordance with the table below:

B-BBEE Status Level of Contributor	Number of points (80/20 system)
1	20
2	18
3	14
4	12
5	8
6	6

7	4
8	2
Non-compliant contributor	0

5. BID DECLARATION

5.1 Bidders who claim points in respect of B-BBEE Status Level of Contribution must complete the following:

6. B-BBEE STATUS LEVEL OF CONTRIBUTOR CLAIMED IN TERMS OF PARAGRAPHS 1.4 AND 4.1

6.1 B-BBEE Status Level of Contributor: . = (maximum of 20 points)
 (Points claimed in respect of paragraph 7.1 must be in accordance with the table reflected in paragraph 4.1 and must be substantiated by relevant proof of B-BBEE status level of contributor.)

7. SUB-CONTRACTING

7.1 Will any portion of the contract be sub-contracted?

(Tick applicable box)

YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
-----	--------------------------	----	--------------------------

7.1.1 If yes, indicate:

- i) What percentage of the contract will be subcontracted.....%
- ii) The name of the sub-contractor.....
- iii) The B-BBEE status level of the sub-contractor.....
- iv) Whether the sub-contractor is an EME or QSE

(Tick applicable box)

YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
-----	--------------------------	----	--------------------------

v) Specify, by ticking the appropriate box, if subcontracting with an enterprise in terms of Preferential Procurement Regulations,2017:

Designated Group: An EME or QSE which is at last 51% owned by:	EME √	QSE √
Black people		
Black people who are youth		
Black people who are women		
Black people with disabilities		
Black people living in rural or underdeveloped areas or townships		
Cooperative owned by black people		
Black people who are military veterans		
OR		
Any EME		
Any QSE		

8. DECLARATION WITH REGARD TO COMPANY/FIRM

8.1 Name _____ of
 company/firm:.....

- 8.2 VAT registration
number:.....
- 8.3 Company registration
number:.....
- 8.4 TYPE OF COMPANY/ FIRM
- Partnership/Joint Venture / Consortium
 - One person business/sole propriety
 - Close corporation
 - Company
 - (Pty) Limited
- [TICK APPLICABLE BOX]
- 8.5 DESCRIBE PRINCIPAL BUSINESS ACTIVITIES
-
-
-
-
-
- 8.6 COMPANY CLASSIFICATION
- Manufacturer
 - Supplier
 - Professional service provider
 - Other service providers, e.g. transporter, etc.
- [TICK APPLICABLE BOX]
- 8.7 Total number of years the company/firm has been in business:.....
- 8.8 I/we, the undersigned, who is / are duly authorised to do so on behalf of the company/firm, certify that the points claimed, based on the B-BBE status level of contributor indicated in paragraphs 1.4 and 6.1 of the foregoing certificate, qualifies the company/ firm for the preference(s) shown and I / we 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 6.1, the contractor may be required to furnish documentary proof to the satisfaction of the purchaser that the claims are correct;
 - iv) If the B-BBEE status level of contributor has been claimed or obtained on a fraudulent basis or any of the conditions of contract have not been fulfilled, the purchaser may, in addition to any other remedy it may have –
 - (a) disqualify the person from the bidding 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 bidder or contractor, its shareholders and directors, or only the shareholders and directors who acted on a fraudulent basis, be restricted by the National Treasury 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.

<p>WITNESSES</p> <p>1.</p> <p>2.</p>

<p>..... SIGNATURE(S) OF BIDDERS(S)</p> <p>DATE:</p> <p>ADDRESS</p> <p>.....</p> <p>.....</p>

DECLARATION OF BIDDER'S PAST SUPPLY CHAIN MANAGEMENT PRACTICES

- 1 This Standard Bidding Document must form part of all bids invited.
- 2 It serves as a declaration to be used by institutions in ensuring that when goods and services are being procured, all reasonable steps are taken to combat the abuse of the supply chain management system.
- 3 The bid of any bidder may be disregarded if that bidder, or any of its directors have-
 - a. abused the institution's supply chain management system;
 - b. committed fraud or any other improper conduct in relation to such system; or
 - c. failed to perform on any previous contract.
- 4 **In order to give effect to the above, the following questionnaire must be completed and submitted with the bid.**

Item	Question	Yes	No
4.1	<p>Is the bidder or any of its directors listed on the National Treasury's Database of Restricted Suppliers as companies or persons prohibited from doing business with the public sector?</p> <p>(Companies or persons who are listed on this Database were informed in writing of this restriction by the Accounting Officer/Authority of the institution that imposed the restriction after the <i>audi alteram partem</i> rule was applied).</p> <p>The Database of Restricted Suppliers now resides on the National Treasury's website(www.treasury.gov.za) and can be accessed by clicking on its link at the bottom of the home page.</p>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4.1.1	If so, furnish particulars:		
4.2	<p>Is the bidder or any of its directors listed on the Register for Tender Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004)?</p> <p>The Register for Tender Defaulters can be accessed on the National Treasury's website (www.treasury.gov.za) by clicking on its link at the bottom of the home page.</p>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4.2.1	If so, furnish particulars:		
4.3	<p>Was the bidder or any of its directors convicted by a court of law (including a court outside of the Republic of South Africa) for fraud or corruption during the past five years?</p>	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4.3.1	If so, furnish particulars:		

4.4	Was any contract between the bidder and any organ of state terminated during the past five years on account of failure to perform on or comply with the contract?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4.4.1	If so, furnish particulars:		

SBD 8

CERTIFICATION

**I, THE UNDERSIGNED (FULL NAME).....
CERTIFY THAT THE INFORMATION FURNISHED ON THIS DECLARATION
FORM IS TRUE AND CORRECT.**

**I ACCEPT THAT, IN ADDITION TO CANCELLATION OF A CONTRACT,
ACTION MAY BE TAKEN AGAINST ME SHOULD THIS DECLARATION
PROVE TO BE FALSE.**

.....
Signature

.....
Date

.....
Position

.....
Name of Bidder

CERTIFICATE OF INDEPENDENT BID DETERMINATION

- 1 This Standard Bidding Document (SBD) must form part of all bids¹ invited.
- 2 Section 4 (1) (b) (iii) of the Competition Act No. 89 of 1998, as amended, prohibits an agreement between, or concerted practice by, firms, or a decision by an association of firms, if it is between parties in a horizontal relationship and if it involves collusive bidding (or bid rigging).² Collusive bidding is a *pe se* prohibition meaning that it cannot be justified under any grounds.
- 3 Treasury Regulation 16A9 prescribes that accounting officers and accounting authorities must take all reasonable steps to prevent abuse of the supply chain management system and authorizes accounting officers and accounting authorities to:
 - a. disregard the bid of any bidder if that bidder, or any of its directors have abused the institution's supply chain management system and or committed fraud or any other improper conduct in relation to such system.
 - b. cancel a contract awarded to a supplier of goods and services if the supplier committed any corrupt or fraudulent act during the bidding process or the execution of that contract.
- 4 This SBD serves as a certificate of declaration that would be used by institutions to ensure that, when bids are considered, reasonable steps are taken to prevent any form of bid-rigging.
- 5 In order to give effect to the above, the attached Certificate of Bid Determination (SBD 9) must be completed and submitted with the bid:

¹ Includes price quotations, advertised competitive bids, limited bids and proposals.

² Bid rigging (or collusive bidding) occurs when businesses, that would otherwise be expected to compete, secretly conspire to raise prices or lower the quality of goods and / or services for purchasers who wish to acquire goods and / or services through a bidding process. Bid rigging is, therefore, an agreement between competitors not to compete.

CERTIFICATE OF INDEPENDENT BID DETERMINATION

I, the undersigned, in submitting the accompanying bid:

(Bid Number and Description)

in response to the invitation for the bid made by:

(Name of Institution)

do hereby make the following statements that I certify to be true and complete in every respect:

I certify, on behalf of: _____ that:

(Name of Bidder)

1. I have read and I understand the contents of this Certificate;
2. I understand that the accompanying bid will be disqualified if this Certificate is found not to be true and complete in every respect;
3. I am authorized by the bidder to sign this Certificate, and to submit the accompanying bid, on behalf of the bidder;
4. Each person whose signature appears on the accompanying bid has been authorized by the bidder to determine the terms of, and to sign the bid, on behalf of the bidder;
5. For the purposes of this Certificate and the accompanying bid, I understand that the word "competitor" shall include any individual or organization, other than the bidder, whether or not affiliated with the bidder, who:
 - (a) has been requested to submit a bid in response to this bid invitation;
 - (b) could potentially submit a bid in response to this bid invitation, based on their qualifications, abilities or experience; and
 - (c) provides the same goods and services as the bidder and/or is in the same line of business as the bidder

6. 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 consortium³ will not be construed as collusive bidding.
7. In particular, without limiting the generality of paragraphs 6 above, there has been no consultation, communication, agreement or arrangement with any competitor regarding:
 - (a) prices;
 - (b) geographical area where product or service will be rendered (market allocation)
 - (c) methods, factors or formulas used to calculate prices;
 - (d) the intention or decision to submit or not to submit, a bid;
 - (e) the submission of a bid which does not meet the specifications and conditions of the bid; or
 - (f) bidding with the intention not to win the bid.
8. In addition, there have been no consultations, communications, agreements or arrangements with any competitor regarding the quality, quantity, specifications and conditions or delivery particulars of the products or services to which this bid invitation relates.
9. 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 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.

10. 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.

.....
Signature

.....
Date

.....
Position

.....
Name of Bidder

Js914w 2

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.

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

DEPARTMENT OF NATIONAL TREASURY

--

	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"> • The manner of duties performed; • The hours of work; • The quality of work. 		
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"> • Leave pay; • Medical aid; • Training; • Sick Leave. 		
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?		
Non-Residents of the RSA			
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

Question		Yes	No
	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.

Representative's Full Names:	Capacity:	Contact number:
Signature:		Date:

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.

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

DEPARTMENT OF NATIONAL TREASURY

Question		Yes	No
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

Question		Yes	No
	of assessment, from services rendered, consist of or be likely to consist of amounts received directly or indirectly from any one client , 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.

Representative's Full Names:	Capacity:	Contact number:
Signature:		Date:

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.

TABLE OF CLAUSES

1. Definitions
2. Application
3. General
4. Standards
5. Use of contract documents and information; inspection
6. Patent rights
7. Performance security
8. Inspections, tests and analysis
9. Packing
10. Delivery and documents
11. Insurance
12. Transportation
13. Incidental services
14. Spare parts
15. Warranty
16. Payment
17. Prices
18. Contract amendments
19. Assignment
20. Subcontracts
21. Delays in the supplier's performance
22. Penalties
23. Termination for default
24. Dumping and countervailing duties
25. Force Majeure
26. Termination for insolvency
27. Settlement of disputes
28. Limitation of liability
29. Governing language
30. Applicable law
31. Notices
32. Taxes and duties

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
- 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.