

INVITATION TO BID

YOU ARE HEREBY INVITED TO BID FOR REQUIREMENTS OF THE TSHWANE ECONOMIC DEVELOPMENT AGENCY (TEDA)

BID NUMBER:15/02/26

CLOSING DATE: 16 March 2026

CLOSING TIME: 11:00 AM

DESCRIPTION: CANCELLATION OF BID 10/08/25 AND RE-ADVERTISEMENT OF BID 15/02/26 FOR THE APPOINTMENT OF A TRAVEL MANAGEMENT COMPANY/AGENT TO RENDER TRAVEL, ACCOMMODATION, VENUE, FACILITATION, EVENT MANAGEMENT AND CONFERENCE SERVICES FOR THE TSHWANE ECONOMIC DEVELOPMENT AGENCY (TEDA) FOR A PERIOD OF THREE (3) YEARS

The successful bidder will be required to fill in and sign a written Contract Form (MBD 7).

BID DOCUMENTS MAY BE POSTED TO:

**TSHWANE ECONOMIC DEVELOPMENT AGENCY (TEDA)
P O BOX 1548
LYTTELTON
CENTURION
PRETORIA
0157**

OR

DEPOSITED IN THE BID BOX SITUATED AT *(STREET ADDRESS)*

**TSHWANE ECONOMIC DEVELOPMENT AGENCY (TEDA)
BLOCK C, CENTURION MUNICIPAL BUILDING
BASDEN AVENUE AND RABIE STREET
LYTTELTON, CENTURION
0163**

Bidders should ensure that bids are delivered timeously to the correct address. If the bid is late, it will not be accepted for consideration.

The bid box is accessible from 6:00 am to 18:00 pm (Monday to Friday)

ALL BIDS MUST BE SUBMITTED ON THE OFFICIAL FORMS – (NOT TO BE RE-TYPED)

THIS BID IS SUBJECT TO THE PREFERENTIAL PROCUREMENT POLICY FRAMEWORK ACT AND THE PREFERENTIAL PROCUREMENT REGULATIONS, 2022, THE GENERAL CONDITIONS OF CONTRACT (GCC) AND, IF APPLICABLE, ANY OTHER SPECIAL CONDITIONS OF CONTRACT

NB: NO BIDS WILL BE CONSIDERED FROM PERSONS IN THE SERVICE OF THE STATE (as defined in Regulation 1 of the Local Government: Municipal Supply Chain Management Regulations)

**THE FOLLOWING PARTICULARS MUST BE FURNISHED
(FAILURE TO DO SO MAY RESULT IN YOUR BID BEING DISQUALIFIED)**

NAME OF BIDDER

POSTAL ADDRESS

STREET ADDRESS

TELEPHONE NUMBER CODE.....NUMBER.....

CELLPHONE NUMBER

E-MAIL ADDRESS

VAT REGISTRATION NUMBER.....

HAS A VALID CSD REPORT WITH A COMPLIANT TAX STATUS BEEN ATTACHED? (MBD 2) YES/NO

HAS A B-BBEE STATUS LEVEL VERIFICATION CERTIFICATE BEEN SUBMITTED? (MBD 6.1) YES/NO

IF YES, WHO WAS THE CERTIFICATE ISSUED BY?

- AN ACCOUNTING OFFICER AS CONTEMPLATED IN THE CLOSE CORPORATION ACT (CCA)
- A VERIFICATION AGENCY ACCREDITED BY THE SOUTH AFRICAN NATIONAL ACCREDITATION SYSTEM (SANAS)
- A REGISTERED AUDITOR
- SOUTH AFRICAN POLICE SERVICE AFFIDAVIT (COMMISSIONER OF OATH)

(Tick applicable box)

(A B-BBEE STATUS LEVEL VERIFICATION CERTIFICATE 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?

YES/NO
(IF YES ENCLOSE PROOF)

SIGNATURE OF BIDDER

DATE

CAPACITY UNDER WHICH THIS BID IS SIGNED

TOTAL BID PRICE..... TOTAL NUMBER OF ITEMS OFFERED

ANY ENQUIRIES REGARDING THE BIDDING PROCEDURE AND TECHNICAL REQUIREMENTS MAY BE DIRECTED TO:

Department: SUPPLY CHAIN MANAGEMENT

Contact Person: Mokgadi Mapokane at 012 3586539 or e mail to MokgadiMa@tshwane.gov.za

Briefing Session: N/A

All enquiries must be in writing

PRICING SCHEDULE
(Professional Services)

NAME OF BIDDER:	BID NO.: <u>TEDA 15/02/26</u>
CLOSING TIME 11:00 am	BRIEFING SESSION: N/A

OFFER TO BE VALID FOR HUNDRED AND TWENTY (90) DAYS FROM THE CLOSING DATE OF BID.

ITEM NO	DESCRIPTION	BID PRICE IN RSA CURRENCY INCLUSIVE OF <u>VALUE ADDED TAX</u>
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DESCRIPTION: CANCELLATION OF BID 10/08/25 AND RE-ADVERTISEMENT OF BID 15/02/26 FOR THE APPOINTMENT OF A TRAVEL MANAGEMENT COMPANY/AGENT TO RENDER TRAVEL, ACCOMMODATION, VENUE, FACILITATION, EVENT MANAGEMENT AND CONFERENCE SERVICES FOR THE TSHWANE ECONOMIC DEVELOPMENT AGENCY (TEDA) FOR A PERIOD OF THREE (3) YEARS
SERVICE FEE

1	Domestic air ticket – Business Class	R
2	Domestic Airlines – Economy Class	R
3	International Airlines – Economy Class	R
4	Domestic Airlines – Business Class / First Class	R
5	International Airlines – Business Class / First Class	R
6	Ticket re-issue (exchanges / upgrades)	R
7	Domestic hotel reservation (bill-back basis)	R
8	International hotel reservation	R
9	Car rental reservation (Domestic)	R
10	Car rental reservation (International)	R
11	Shuttle reservation (International)	R
12	Shuttle reservation (Domestic)	R
13	Airport Parking (Standard)	R
14	Airport Parking (Executive Parking)	R
15	Train reservation (Gau-train)	R
16	Parking reservation (train)	R
17	Train reservation (other)	R
18	Parking reservation (train)	R
19	Travel Insurance	R
20	Foreign Exchange (order & delivery)	R
21	Visas	R
22	Busses Coach (International)	R
23	Busses Coach (Domestic)	R
24	After hours service fee	R
25	Delivery of documents	R

26	Monthly Management Reports & Additional Reports	R
27	No-show fee (hotels)	R
28	Cancellation fee (Air Ticket)	R
29	Cancellation fee (Accommodation)	R
30	Cancellation fee (Shuttle Service)	R
31	Cancellation fee (Conference and Workshop venues)	R
32	Cancellation fee (Train Service)	R
33	Cancellation fee (Venue and Facilitators)	R
34	Cancellation fee (Train Services)	R
35	Changes to bookings	R
36	Re-issue fee (Air -Travel) domestic	R
37	Re-issue fee (Air -Travel) international	R
38	Refunds (Air-Travel)	R
39	Bill Back Fee	R
TOTAL COST		R
Bidder must confirm whether the percentage indicated below is acceptable. If not, please provide reasons. TEDA reserves the right to negotiate the proposed rates and/or percentage with the recommended bidder.		
Conference, Facilitation, Workshop and Venues at 5% of the total value of the order raised at any given time.		Accepted/ Not accepted

SPECIAL CONDITIONS

1. This contract will be awarded to the **Top Three (3) Travel Management Companies/ Agents** that scored the highest points.
2. This bid and all contracts emanating will be subject to the General Conditions of Contract (GCC) in terms of the Municipal Finance Management Act, 56 of 2003. The Special Conditions are supplementary to that of the General Conditions of Contract. Where, however the Special Conditions of Contract are in conflict with General Conditions of Contract, the Special Conditions of the Contract prevail.
3. Any discount afforded must be incorporated into the quoted fee.
4. **All quoted fees must be quoted in Rands and inclusive of VAT except for (Conferences, Events, Seminars, Workshops, Lekgotlas, Management and Facilitations, Venues. etc) which must be quoted on Percentages of the value of the order generated.**
5. **Failure to comply with paragraph 4 above will lead to disqualification as your bid will not be comparable. TEDA reserves the right to negotiate both rates and or percentages with the recommended bidder(s).**
6. Fees to be valid for the first year of contract and thereafter increase normally with the average CPIX for the following year. Any other price increase other than the CPIX will not be accepted.
7. After hour's fee which in some cases is outsourced must not be outsourced as this creates a lot of inconvenience and unnecessary additional cost.
8. **NB: Shortlisted service providers will be requested to provide at least three (3) years audited financial statement. Bidders that have a bad financial standing will not be recommended as this may impact negatively on service delivery or the bill back process. All bidders are required to complete MBD 5 for National Industrial Participation Programme.**
9. The recommended service provider(s) must provide travel and accommodation services to TEDA at discounted rates.
10. TEDA reserves the right to solicit any of the services outside this contract if it deems it cost effective and reasonably fit or in the interest of the entity.
11. Vehicle rental, Busses and Train service also forms part of the service requirements.
12. The recommended service provider(s) must be in a possession to render a professional service outside South African countries as well.
13. **Service providers that are not registered with both IATA (International Air Transport Association) and ASATA (Association of South African Travel Agents) or who fail to provide proof to that effect will automatically be disqualified.**
14. The recommended service providers must assist officials in acquiring passports and Visas and any other related documentation and also rendering professional advice on the usage.
15. The recommended service providers must render advice on the accumulation and usage of the voyager miles.
16. The recommended service providers will be expected to advise on matters related to insuring staff members especially on international trips.

17. All bidders are required to submit testimonials from not less than four (4) entities where they have rendered a similar or related service successfully in the past. TEDA reserves the right to verify authenticity of the testimonials. For proper assessment, Testimonials must state whether the service was rendered satisfactorily or not.
18. A designated personnel from the travel agent must be made available on a 24 hour basis.
19. Joint Ventures must each provide the relevant valid Tax Clearance certificate and also a certified BEE certificate.
20. Bidders must submit a sample of the Management reports as per the Terms of reference.
21. The original bid documents and one copy of the tender document must be submitted by enclosing them in a sealed envelopes bearing the applicable tender heading and bid reference number, as well as the closing date and time.
22. **For transactions below R10 million:**

Bidders will be disqualified if any municipal rates and taxes or municipal service charges that are owed by the bidder or any of its directors or members to the municipality or a municipal entity or to any other municipality or municipal entity, are in arrears for 90 days. Should the bidder be renting a leased property, both the lessor's and the lessee's agreement must be furnished, together with the landlord's municipal account, or the municipal account must be submitted, together with the bid documents. Municipal account requirements are applicable to subcontracting companies and joint ventures. Should the bidder be renting in a trust, it must submit its shareholding certificate, together with the trust's municipal account.

NB: (Clarification) In order to verify whether bidders are in areas or not, bidders are required to submit a municipal account or a valid invoice or statement from their landlord. Failure to submit such evidence will result in automatic disqualification.

For transactions above R10 million:

Bidders will be disqualified if they do not submit a certificate signed by the bidder which certifies that the bidder has no undisputed commitments for municipal services towards a municipality or other service provider in respect of which payment is has been overdue for more than 90 days, unless the bidder has attached to the bid document proof of the payment arrangement for the arrears as at the closing date of the submission of bids.

Should the bidder be renting a leased property, both the lessor's and the lessee's agreement must be furnished, together with the landlord's municipal account, or the municipal account must be submitted, together with the bid documents.

Municipal account requirements are applicable to subcontracting companies and joint ventures.

Should the bidder be renting in a trust, it must submit its shareholding certificate, together with the trust's municipal account.

NB: (Clarification) In order to verify whether bidders are in areas or not, bidders are required to submit a municipal account, a valid invoice, or a statement from their landlord. Failure to submit such evidence will result in automatic disqualification.

Conditions of Contract are in conflict with General Conditions of Contract, the Special Conditions of the Contract prevail.

23. **Bidders who are in the employ of the State shall automatically be disqualified.**

24. TEDA reserves the right to enter into negotiations with the recommended services provider(s)
25. Shortlisted bidders may be invited for a presentation.
26. **Where bidders are joint ventures or consortium etc., this relationship should be disclosed. A consortium agreement should be submitted.**
27. No service may be rendered without an official order.
28. **Late bids**
Bids received late shall not be considered.

29. **NB: All Bidders must continuously monitor amendments that may be made on TEDA the e Tender and TEDA website for the above bid. TEDA will not be held liable/responsible in the event that Tenderers do not view responses to questions/queries/comments which were posted on the e-Tender portal and TEDA website.**
30. **Did you take note that the Travel Management Company must comply with MCCR 2019 See Circular (MFMA Circular 97, Annexure B) attached after the General Condition of Contract.**

31. **BOOKINGS PROCESSES AND PROCEDURES- CONDITIONS**

The purpose of this Request for Proposal is to solicit proposals from potential bidder(s) for the provision of travel, accommodation, events, conferences, lekgotla, workshops, events, venue services.

This RFP details the tasks and responsibilities of the recommended bidder as required by TEDA upon successful appointment.

Service Requirements

The successful bidder will be required to provide travel management services. Deliverables under this section include without limitation, the following:

1. **General**
 - a. The travel services will be provided to all Travellers travelling on behalf of TEDA locally and internationally. This will include employees and contractors, consultants, and clients.
 - b. Provide travel management services during normal office hours (Monday to Friday 8h00 – 17h00) and provide after hours and emergency services.
 - c. Familiarisation with current TEDA travel business processes.
 - d. Familiarisation with current travel suppliers and negotiated agreements that are in place between TEDA and third parties. Assist with further negotiations for better deals with travel service providers.
 - e. Familiarisation with current TEDA Travel Policy and implementations of controls to ensure compliance.
 - f. Penalties incurred as a result of the inefficiency or fault of a travel consultant will be for the TMC's account, subject to the outcome of a formal dispute process.

- h. Manage the third-party service providers by addressing service failures and complaints against these service providers.
- i. Consolidate all invoices from travel suppliers.

2. Reservations

The Travel Management Company must:

- a) Receive travel requests from travellers and/or travel bookers, respond with quotations (confirmations) and availability. Upon the receipt of the relevant approval, the travel agent will issue the required e-tickets and vouchers immediately and send it to the travel booker and traveller via the agreed communication medium.
- b) Always endeavor to make the most cost-effective travel arrangements based on the request from the traveller and/or travel booker.
- c) Apprise themselves of all travel requirements for destinations to which travellers will be travelling and advise the Traveller of alternative plans that are more cost effective and more convenient where necessary.
- d) Obtain a minimum of three (3) price comparisons for all travel requests where the routing or destination permits.
- e) Must keep abreast of carrier schedule changes as well as all other alterations and new conditions affecting travel and make appropriate adjustments for any changes in flight schedules prior to or during the traveller's official trip. When necessary, e-tickets and billing shall be modified and reissued to reflect these changes.
- f) Book parking facilities at the airports where required for the duration of the travel.
- g) Respond timely and process all queries, requests, changes, and cancellations timeously and accurately.
- h) Must be able to facilitate group bookings (e.g. for meetings, conferences, summits, events, lekgotlas, venues, etc.)
- i) Must issue all necessary travel documents, itineraries, and vouchers timeously to traveller(s) prior to departure dates and times.
- j) Advise the Traveller of all visa and inoculation requirements well in advance.
- k) Assist with the arrangement of foreign currency and the issuing of travel insurance for international trips where required.
- l) Visa applications will not be the responsibility of the TMC, however, the relevant information must be supplied to the traveller(s) where visas will be required.

3. Air Travel

- a) The TMC must be able to book full-service carriers as well as low-cost carriers.
- b) The TMC will book the most cost-effective airfares possible for domestic and international travel.

- c) For international flights, the airline which provides the most cost effective and practical routings may be used.
- d) The TMC should obtain three or more price comparisons where applicable to present the most cost effective and practical routing to the Traveller.
- e) Airline tickets must be delivered electronically (SMS and/or email format) to the traveller(s) and travel bookers promptly after booking before the departure times.
- f) The TMC will also assist with the booking of charters for VIPs as well as the sourcing of alternative service providers for other charter requirements.
- g) The TMC will be responsible for the tracking and management of unused e-tickets as per agreement with the institution and provide a report on refund management once a quarter.
- h) The TMC must during their report period provide proof that bookings were made against the discounted rates on the published fairs where applicable.
- i) Ensure that travellers are always informed of any travel news regarding airlines (like baggage policies, checking in arrangements, etc.)
- j) Assist with lounge access if and when required.

4. Accommodation

- a) The TMC will obtain price comparisons within the maximum allowable rate matrix as per the cost containment instruction of the National Treasury.
- b) The TMC will obtain three price comparisons from accommodation establishments that provide the best available rate within the maximum allowable rate and that is located as close as possible to the venue or office or location or destination of the traveller.
- c) Accommodation vouchers must be issued to all travellers for accommodation bookings and must be invoiced to as per arrangement.
- d) Cancellation of accommodation bookings must be done promptly to guard against no show and late cancellation fees.

5. Car Rental and Shuttle Services

- a. The TMC will book the approved category vehicle in accordance with the Travel Policy with the appointed car rental service provider from the closest rental location (airport, hotel and venue).
- b. The travel consultant should advise the Traveller on the best time and location for collection and return considering the Traveller's specific requirements.
- c. The TMC must ensure that relevant information is shared with travellers regarding rental vehicles, like e-tolls, refueling, keys, rental agreements, damages and accidents, etc.
- d. For international travel the TMC may offer alternative ground transportation to the Traveller that may include rail, buses and transfers.
- e. The TMC must during their report period provide proof that negotiated rates were booked, where applicable.

6. After Hours and Emergency Services

- a. The TMC must provide a consultant or team of consultants to assist Travellers with after hours and emergency reservations and changes to travel plans.
- b. A dedicated consultant/s must be available to assist VIP/Executive Travellers with after hours or emergency assistance.
- c. After hours' services must be provided from Monday to Friday outside the official hours and twenty-four (24) hours on weekends and Public Holidays.
- d. A call centre facility or after hours contact number should be available to the booking facilitators so that when required, unexpected changes to travel plans can be made and emergency bookings attended to.
- e. The Travel Management Company must have a procedure for managing after hours and emergency services.

4. Communication

- a) The TMC may be requested to conduct workshops and training sessions for Travel Bookers.
- b) All enquiries must be investigated and prompt feedback.
- c) The TMC must ensure sound communication with all stakeholders. Link the business traveller, travel coordinator, travel management company in one smooth continuous workflow.

5. Financial Management

- a) The TMC must implement the rates negotiated with the travel service providers or the discounted air fares, or the maximum allowable rates established by the National Treasury where applicable.
- b) The TMC will be responsible to manage the service provider accounts. This will include the timely receipt of invoices to be presented to TEDA for payment within the agreed time period.
- c) The TMC will be required to offer a bill-back account facility to TEDA. 'Bill back', refers to the supplier sending the bill back to the TMC, who, in turn, invoices TEDA for the services rendered.
- d) Where pre-payments are required for smaller Bed & Breakfast /Guest House facilities, these will be processed by the TMC. These are occasionally required at short notice and even for same day bookings.

6. Technology, Management Information and Reporting

- a) The TMC must have the capability to consolidate all management information related to travel expenses into a single source document.
- b) The TMC will be required to be in line with the National Treasury's Cost Containment Instructions reporting template that are accessible on the following website:

<http://www.treasury.gov.za/legislation/pfma/TreasuryInstruction/AccountantGeneral.aspx>

7. Account Management

- a) An Account Management structure should be put in place to respond to the needs and requirements of TEDA and act as a liaison for handling all matters with regard to delivery of services in terms of the contract.
- b) A complaint handling procedure must be implemented to manage and record the compliments and complaints of the TMC and other travel service providers.

8. Value Added Services

The TMC must provide the following value-added services:

- a) Health warnings.
- b) Weather forecasts.
- c) Places of interest.
- d) Visa information.
- e) Travel alerts.
- f) Location of hotels and restaurants.
- g) Information including the cost of public transport.
- h) Rules and procedures of the airports.
- i) Business etiquette specific to the country.
- j) Airline baggage policy.

9. Cost Management

It is the obligation of the TMC Consultant to advise on the most cost-effective option at all times, and costs should be within the framework of the National Treasury's cost containment instructions.

NB: TEDA reserves the right to obtain quotations from third-party service providers for comparison with those of the TMC, to negotiate discounts with the TMC, or to procure a similar service through alternative means deemed feasible.

Any enquiries regarding bidding procedures may be directed to the following enquiries:

Enquiries
Mokgadi Mapokane Tel: 012-3586575 E mail: MokgadiM@tshwane.gov.za

All enquiries must be in writing.

FUNCTIONALITY SCORE SHEET: TEDA: BID TEDA: 02/10/22

FUNCTIONALITY POINTS: ACCOMODATION/ CONFERENCE/ PAYMENTS/ ACCUMULATED CREDITS/ MANAGEMENT REPORT AIR, TRAIN & ROAD TRAVEL:

	CRITERIA	WEIGHTS	SCORE	COMMENTS
1	References/Testimonials on a department of organisation's letterhead (See Par 17)	(40) 40 points for each reference		
2	Financial Aspect Special tariff Special discounts Accumulated Credits Firm/Non-firm offer Negotiations	(25) 5 points for each aspect		
3	Methodology/ Detailed Implementation of the project Service/Operational cost Management of accounts Representivity Transfer of skills Organisation's credentials	(25)		
4	Locality Within Tshwane (10 points) Outside Tshwane (5 points)	(10)		
		100		

***Bidders that scores less than 80 points on functionality will not be evaluated further on Price and BEE.**

Bidders are requested to cover the below aspects in their submission and presentation as it will form part of their evaluation.

FINANCIAL ASPECTS

Do you offer any special negotiated tariffs other than the normal special tariffs?

Do you offer any special negotiated discounts?

Are special tariffs firm or not firm for the period of the contract?

Are specially negotiated discounts firm for the duration of the contract?

Would you be in a possession to provide proof of specially negotiated tariffs, discounts?

Did you take note that the Travel Management Company must comply with MCCR 2019
See Circular (MFMA Circular 97, Annexure B) has been attached after the General Condition of Contract.

METHODOLGY AND SERVICE OPERTIONAL COST

In what way is personnel available 24 hours?

What security measures are in place to prevent financial/ security irregularities?

In which manner will the account be reconciled?

Where are branch offices situated locally?

Do you have any offices situated outside RSA?

How many local agents will be used and where are they situated?

What support service do you offer?

How do you develop and transfer skills in the travel industry?

Are you a joint venture, if yes, how involved are you? Breakdown of equity?

Provide us with your client base (at least five (5) as received from the relevant Department or entity

Give us examples of any large accounts that you have managed and challenges faced during the contract period.

How will you adhere to TEDA's travel policy also encouraging cost containment measures?

How will you ensure that TEDA is abreast with the latest developments in the market?

BID CHECK LIST

1	Did you familiarise yourself with the content of the Special conditions and the General Conditions of Contract?	YES	NO
Non adherence to the special conditions and the General Conditions of Contract will result in a disqualification			
2	Did you complete the pricing schedule: MBD 3	YES	NO
Non completion of the prescribed pricing schedule in full may result in a disqualification. (Percentages are not accepted)			
3	Is your company registered with both IATA and ASATA.	YES	NO
If yes, provide documentary proof. Lack of proof will result in disqualification.			
4	In case of consortium, have all parties to the consortium / joint venture submitted a valid Tax Clearance Certificate?	YES	NO
Failure to submit consortium / joint venture agreement and declaration on MBD 6.1 may result in the disqualification of your bid			
5	Have you submitted a CSD report that is tax compliant	YES	NO
Failure to submit a tax compliant CSD report may lead to the disqualification of your bid			
6	Has MBD 1 form been signed by a duly authorized person?	YES	NO
Failure to sign the MBD 1 form may result in the disqualification of your bid			
7	Did you complete and sign all bidding documents?	YES	NO
All bid documents must be completed and signed			
8	Did you attach a sample of the Management Reports	YES	NO
9	Did you submit a valid BEE certificate with SAPS affidavit	YES	NO
Bidders who do not submit a BEE certificate or a Valid BEE certificate will not be entitled to Preference points claim.		YES	NO
10	Did you familiarize yourself with the evaluation criteria	YES	NO
Travel Management Company must comply with MCCR 2019 See Circular (MFMA Circular 97, Annexure B) attached after the General Condition of Contract.		YES	NO
11	Did you take note that the Travel Management Company must comply with MCCR 2019 See Circular (MFMA Circular 97, Annexure B) attached after the General Condition of Contract (See paragraph 29 of the special conditions)	YES	NO

12	Did you take note that fees must be quoted in Rands except for Conferences, Events, Venues, Facilitations, Seminars, Summits, Lekgotla, Workshops. etc. (See paragraph 29 of the special conditions)	YES	NO
13	Did you take note of the special condition regarding municipal requirements? (See paragraph 22 of the Special conditions)	YES	NO
14	Did you take note of the special condition continuous monitoring of amendments on TEDA website and e-Tender Portal? (See paragraph 30 of the Special conditions)	YES	NO
15	Did you take note that Bidders must submit references/testimonials from their respective clients stating whether the service rendered was satisfactory or not.	YES	NO
16	Did you take note that bidders are required to submit a municipal account or a valid invoice or statement from their landlord. Failure to submit such evidence will result in automatic disqualification.	YES	NO

			COMPLY		
			YES	NO	COMMENTS
	b)	Changes to Accommodation Arrangements: The official who made the booking is to approach the travel agent timeously and have the original bookings changed. The travel agent must provide proof of changes to the concerned official.			
9		REPLACEMENT OF LOST VOUCHER FOR ACCOMMODATION			
9.1		The travel agent must supply written proof of cancellation of the original voucher. The travel agent will issue a new voucher for accommodation and forward it to the relevant official.			
10		ARRIVAL AT ACCOMMODATION			
10.1		At the reception, the official will hand in the voucher for accommodation, sign the required documents and take possession of the room keys. In case of combined bookings, all officials will individually sign the required documents and take possession of their own room keys.			
11		NON-UTILISATION OF ACCOMMODATION			
11.1		In the event of the accommodation not being utilized as booked and the travel agent and hotel not having been timeously advised of any cancellation or changes to the bookings, such non-utilisation of accommodation is to be reported to Supply Chain Management. Cancellation fees will be for the relevant responsibility's budget or for the concerned officer's personal account if satisfactory explanations cannot be presented.			
12		ARRIVAL AT ACCOMMODATION			
12.1		At the reception, the official will hand in the voucher for accommodation, sign the required documents and take possession of the room keys. In case of combined bookings, all officials will individually sign the required documents and take possession of their own room keys.			

SPECIFICATION FOR TRAVEL, ACCOMODATION, VENUE, FACILITATORS AND CONFERENCE SERVICES FOR THE TSHWANE ECONOMIC DEVELOPMENT AGENCY

ANNEXURE B

PROCEDURES RELATING TO DOMESTIC AIR TRAVEL

1. IDENTITY REQUIREMENTS

1.1 An official from Tshwane Economic Development Agency identifies a need to travel by a commercial airline company from point A to B. The requirement is submitted to the relevant authority to obtain approval to travel by the commercial airline

2. AUTHORISATION

2.1 The authority appointed to approve the order from travellers, reviews the request and approves it if it is in order. After the booking has been made, the booking form must be sent to the travel agency so that it can be used as a control measure to help prevent irregularities. No travel agencies will finalise or issue a flight ticket before they have received an official order form or letter on their records. It must be noted that, if a combined preliminary booking has been made for a group of travellers, each traveller has to be reflected on the booking form. Bookings may not enable traveller to gain any personal benefits.

3. TICKET CLASSES

3.1 Tickets will be booked in accordance with TEDA's travel policy as follows:

Business Class: As per the Travel policy or as approved by the Accounting officer (Travel above 5 hours)

Economy: The rest of staff except on International trips or as communicated by the Accounting officer (See TEDA policy for details)

4. INSURANCE OF AIR TICKET

4.1 Only when the travelling form is received, will the travel agent confirm the preliminary booking by issuing the air ticket to the relevant official at Tshwane Economic Development Agency

5. DELIVERY OF AIR TICKET

5.1 The travel agent will issue the air ticket/ preliminary booking to the relevant official at Tshwane Economic Development Agency.

6. COLLECTION OF AIR TICKET

6.1 Due to financial implications it is to be noted that only in exceptional cases and as mutually agreed between the travel agents and the official who made the booking, may air tickets be collected from the travel agent or from passenger services at airports(e-ticketing)

COMPLY		
YES	NO	COMMENTS

			COMPLY		
			YES	NO	COMMENTS
7.	CHANGES TO AIR TRAVEL ARRANGEMENTS				
7.1	<p>In case of changes occurring to the original travel arrangements, the official who made the booking is to liaise with the travel agent and make the necessary arrangements, with the proviso that such changes are confirmed in writing. The following actions will be taken for the indicated cases:</p> <p>(a) Cancellation of Travel: Arrangements is to be made in writing by the official who made the booking. If payment had been made and an invoice had already been submitted to TEDA, a credit note will be processed. In the event of cancellation fees being levied, the travel agent is to invoice TEDA accordingly. Payment of cancellation fees may be for the account of the relevant responsibility and will be regarded as a loss.</p> <p>(b) Changes to Travel: The official who made the booking is to approach the travel agent timeously and have the bookings changed.</p>				
8.	REPLACEMENT OF LOST AIR TICKET				
8.1	<p>The following actions must be taken:</p> <p>(a) The official who made the booking will report the loss of the air ticket to the travel agent to cancel the relevant air ticket and submit the reference number of the particular booking.</p> <p>(b) The travel agent will approach the airline company to cancel the relevant air ticket.</p> <p>(c) A new air ticket will be issued and forwarded to the relevant official at the Office of TEDA.</p> <p>In the case of an invoice already issued and submitted to Tshwane Economic Development Agency, a document showing the change in the air ticket number on the invoice only is to be submitted to Tshwane Economic Development Agency.</p>				
9.	WEIGHING-IN AT AIRPORT				
9.1	<p>Travellers are to ensure that they timeously weigh-in at airport to prevent cancellation of bookings or additional costs relating to change in bookings.</p>				
10.	CHANGES IN BOOKING DURING WEIGHING-IN				
10.1	<p>Only in exceptional cases may travellers change the original approved bookings. In these cases the travellers will be obliged to pay any additional costs and refer any claim for reimbursement to TEDA. Furthermore, travellers may under no circumstances endeavour to have their air tickets changed to help accumulation of personal benefits.</p>				

		COMPLY		
		YES	NO	COMMENTS
11	EXCESS LUGGAGE			
11.1	Official excess luggage will be paid for by TEDA however, private excess luggage remains the responsibility and cost of the traveler concerned.			
	a) <u>Prior knowledge</u> Tshwane Economic Development Agency is to either provide the traveler with the estimated amount of money, or the travel agent is to invoice the Tshwane Economic Development Agency, depending on the volume and cost of the excess luggage involved.			
	b) <u>Weighing-in at Airport</u> The traveller will be obliged to pay the cost for any excess luggage identified during the weighing-in at airports and submit any claim for reimbursement to Tshwane Economic Development Agency.			
12.	LOUNGES AT AIRPORTS			
12.1	Use of designated lounges at airports may only be used by travellers if it is at no additional cost to Tshwane Economic Development Agency or it is included in the relevant air ticket, or in the event of specific and special arrangements with the travel agent with due consideration that costs be kept to the minimum.			

SPECIFICATION FOR TRAVEL, ACCOMODATION, VENUE, FACILITATORS AND CONFERENCE SERVICES FOR THE TSHWANE ECONOMIC DEVELOPMENT AGENCY

ANNEXURE C

		COMPLY		
		YES	NO	COMMENTS
PROCEDURES RELATING TO INTERNATIONAL TRAVEL				
1.	REQUIREMENTS			
1.1	An official of Tshwane Economic Development Agency identifies a need to travel from point A to B. The requirement is submitted on a request form to the relevant authority to obtain approval to travel. Official visiting abroad must be recommended as per delegated authority			
2.	BOOKINGS			
2.1	If the travel application is approved, SCM will contact the travel agent and finalise the bookings.			
3.	PASSPORTS, VISAS AND FOREIGN EXCHANGE			
3.1	The official will instruct the travel agent to proceed with the arrangements regarding passports, visas and foreign exchange. The travel agent will also be responsible for the collection and delivery of these items.			
4.	METHOD OF PAYMENT DIRECTLY TO TRAVEL AGENT			
4.1	a) Tshwane Economic Development Agency will effect payment to the travel agent after receipt of an invoice and a copy of the relevant requisition order form. b) Tshwane Economic Development Agency will issue a warrant voucher to the full amount of the required foreign exchange to the travel agent.			
5.	ISSUE OF TICKETS			
5.1	Only when written approval is received from TEDA, will the travel agent confirm the preliminary booking by issuing the tickets or vouchers to the official in Tshwane Economic Development Agency or the relevant delivery or collection.			
6.	COLLECTION OF DOCUMENTS			
6.1	It is to be noted that only in exceptional cases and as mutually agreed between the travel agent and the official who made the booking, may tickets, vouchers, passports and foreign exchange be collected from the travel agent or other companies.			
7.	CHANGES IN TRAVEL			
7.1	If changes occur in bookings, the official is to liaise with the travel agent and make the necessary arrangements, with the proviso that such changes are confirmed in writing. The following actions will be taken for the indicated cases:			

COMPLY		
YES	NO	COMMENTS

- (a) **Cancellation of Travel:** The relevant ticket is to be returned by the official who made the booking to the travel agent who will cancel the booking. If an invoice had already been submitted to Tshwane Economic Development Agency, a credit note will be processed.
- (b) **Changes to Travel:** The official who made the booking should timeously approach the travel agent, return the relevant tickets and have the original bookings cancelled. The travel agent will provide the official with a new ticket.

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SPECIFICATION FOR TRAVEL, ACCOMODATION, VENUE, FACILITATORS AND CONFERENCE SERVICES FOR THE TSHWANE ECONOMIC DEVELOPMENT AGENCY

ANNEXURE D

		COMPLY		
		YES	NO	COMMENTS
PROCEDURES RELATING TO VEHICLE RENTAL				
1.	IDENTITY REQUIREMENTS			
1.1	An official of TEDA identifies a need to use a vehicle during an official visit away from his/her office.			
2.	BOOKINGS			
2.1	If approved to travel, the travel agent will be contacted to make preliminary bookings.			
3.	SIGNING RENTAL AGREEMENT			
3.1	At the destination the member approaches the relevant car rental company or meets the representative of the car rental company delivering the vehicle and hands in the voucher rental. After providing his/her ID document, the official will correctly complete and sign the rental agreement on behalf of the office. The travel agent must ensure that the care rental company includes insurance cover in respect of collision, personal accident insurance, and theft.			
4.	CHANGES IN VEHICLE RENTAL ARRANGEMENTS			
4.1	a) If changes occur to the original vehicle rental arrangements, i.e. cancellation or changes to the date or time the vehicle is required, the official who made the booking is to liase with the travel agent and make the necessary arrangements, with the proviso that such changes are confirmed in writing.			
	(i) Cancellation of vehicle rental: The voucher for rental is to be returned by the official who made the booking to the travel agent who cancelled the booking.			
	(ii) Changes to vehicle rental: The official who made the booking is timeously to approach the travel agent and have the original bookings changed.			
5.	REPLACEMENT OF LOST VOUCHER FOR CAR RENTAL			
5.1	The travel agent will issue a new voucher for rental and forward it to the official.			
6.	NON-UTILISATION OF RENTED VEHICLES			
6.1	In the event where vehicles are not utilised as booked and the car rental companies are not timeously advised of any cancellation or changes to the bookings, such non-acceptance of rented vehicles is to be reported to SCM.			

7. **RECEIPT OF THE RENTED VEHICLES**

7.1 Before taking receipt of vehicle, the official is to ensure that the vehicle is in good order and condition, properly filled with petrol unless alternative arrangements have been made, and that the mileage on the odometer corresponds with the mileage entered on the rental agreement. Any damages or deviations are to be referred to the car rental company and noted in writing before departure.

(a) **Cancellation of Travel:** The relevant ticket is to be returned by the official who made the booking to the travel agent who will cancel the booking. If an invoice had already been submitted to TEDA, a credit note will be processed.

(b) **Changes to Travel:** The official who made the booking is timeously to approach the travel agent, return the relevant tickets and have the original bookings cancelled. The travel agent will provide the official with a new ticket.

8. **REPLACEMENT OF LOST TICKET**

8.1 The following actions have to be taken by the travel agent:

(a) The relevant ticket is to be cancelled.

(b) A new ticket is to be issued and forwarded to the relevant official at TEDA.

(c) In the case of invoice already have been issued and submitted to TEDA a document showing changes in ticket number, only on the invoice is to be submitted to TEDA.

COMPLY		
YES	NO	COMMENTS

SPECIFICATION FOR TRAVEL, ACCOMODATION, VENUE, FACILITATORS AND CONFERENCE SERVICES FOR THE TSHWANE ECONOMIC DEVELOPMENT AGENCY

ANNEXURE E

PROCEDURES RELATING TO CONFERENCES FACILITATION AND VENUES

1. IDENTITY REQUIREMENTS

1.1 The office identifies a need to arrange a conference/workshop and facilitators for staff.

2. BOOKINGS

2.1 If approved to travel, the travel agent will be contacted to make preliminary bookings and also to assist with the appointment of a facilitator

2.2 TEDA will still be responsible to evaluate professionalism of facilitators as received from the travel agent's database.

2.3 TEDA may request that the conference venue include meals and or other activities

2.4 **Take note that this service must be quoted in % and not rands**

COMPLY		
YES	NO	COMMENTS

SPECIFICATION FOR TRAVEL, ACCOMODATION, VENUE, FACILITATORS AND CONFERENCE SERVICES FOR THE TSHWANE ECONOMIC DEVELOPMENT AGENCY

ANNEXURE F

- PROCEDURES RELATING TO ARRANGING BUS TRAVEL**
- 1. IDENTITY REQUIREMENTS**
 - 1.1 The official of Tshwane Economic Development Agency identifies a need to travel by bus.
 - 2. PRELIMINARY BOOKINGS**
 - 2.1 The official submits his/her request to travel to SCM for approval. If approved, the travel agent will be contacted and make preliminary bookings.

COMPLY		
YES	NO	COMMENTS

SPECIFICATION FOR TRAVEL, ACCOMODATION, VENUE, FACILITATORS AND CONFERENCE SERVICES FOR THE TSHWANE ECONOMIC DEVELOPMENT AGENCY

ANNEXURE G

			COMPLY		
			YES	NO	COMMENTS
PROCEDURES RELATING TO PAYMENT					
1.	SUBMISSION OF INVOICES				
1.1	If the order forms were submitted to the travel agent, the travel agent will provide SCM with the required invoices of order forms as soon as possible after the service has been rendered. Monthly accounts, to be submitted for payment to the office, must state the amounts and relevant official that bookings were made for. The invoices are to contain the following minimum basic information and additional specific information relating to the indicated service rendered:				
(a)	Basic Information				
	(i) Invoice number and date. (ii) Travel agent's name, address, and office of issue and consultant's name. (iii) The official who required the service. (iv) Copy of the order form. (v) Cost				
(b)	Air Travel Information				
	(i) Date of travel (ii) Air ticket number (iii) Airline Company's name and routes traveled (iv) Passenger's name (v) Class of travel (vi) Cost				
(c)	Accommodation				
	(i) Invoice number (ii) Date of accommodation (iii) Official accommodation (iv) Name of Hotel or Guesthouse (v) Grading (vi) Cost				
(d)	Conference				
	(i) Date service was provided (ii) Service provider (iii) Official accommodated (iv) Cost				
(e)	Bus travel				
	(i) Date service was received (ii) Service provider (iii) Name of the official/traveler (iv) Cost				

- (f) Supporting Service**
- (i) Date service was provided
 - (ii) Service provider
 - (iii) The official concerned from Tshwane Economic Development Agency
 - (iv) Particulars of service
 - (vii) Cost

3. CREDITS NOTES

3.1 Credit notes are to contain the following minimum information:

- (a) Credit note number and date.
- (b) Travel agents name, address, and office of issue and consultant's name.
- (c) The official who required the service.
- (d) Copy of order form.
- (e) Invoice number and date
- (f) Amount
- (g) Copy of original invoice

4. METHOD OF PAYMENT

4.1 All payment will be made through Electronic Funds Transfer System within 30 days after receipt of certified and acceptable invoices. No hand-written voucher will be acceptable to TEDA.

COMPLY		
YES	NO	COMMENTS

SPECIFICATION FOR TRAVEL, ACCOMODATION, VENUE, FACILITATORS AND CONFERENCE SERVICES FOR THE TSHWANE ECONOMIC DEVELOPMENT AGENCY

ANNEXURE H

		COMPLY		
		YES	NO	REPLY
PROCEDURES RELATING TO ACCUMULATED CREDITS				
1.	INFORMATION CONCERNING ACCUMULATED CREDITS			
1.1	The travel agent will advise TEDA of credits relating to the relevant airline companies. The information is to reflect the total of credits earned, and a continued credit status or the whole of the TEDA up to that specific date.			
2.	PROCESSING OF AIR TICKETS AGAINST ACCUMULATED CREDITS			
(a)	The travel agent must advise management on credit accumulated and the best way to spend it.			
(b)	All these air tickets are to be booked through the central branch office of the travel agent.			
3.	RECORDING OF CREDITS USED			
3.1	The travel agent will ensure that the use of credits is properly recorded with the relevant airline companies.			
4.	CONDITIONS APPLICABLE TO AIR TICKETS USED AGAINST ACCUMULATED CREDITS			
	The following conditions will be applicable to air tickets used against the accumulated credits:			
(a)	All travels will be official and in accordance with Tshwane Economic Development Agency's policy concerning the use of the public airline companies.			
(b)	The air tickets will only be for use of the airline companies concerned.			
(c)	Once the available credit has decreased to an amount not able to cover the value of an air ticket, the balance is to be retained until the next credits.			
(d)	The travel agent is to advise on the best possible option in the accumulation and usage of credits and in the best interest of TEDA			
(e)	TEDA's policy must be adhered to in terms of the use of accumulated travel credits			

SPECIFICATION FOR TRAVEL, ACCOMODATION, VENUE, FACILITATORS AND CONFERENCE SERVICES FOR THE TSHWANE ECONOMIC DEVELOPMENT AGENCY

ANNEXURE I

PROCEDURES RELATING TO ARRANGING TRAVEL BY TRAIN

1. IDENTITY REQUIREMENTS

1.1 The official of Tshwane Economic Development Agency identifies a need to travel by train.

2. PRELIMINARY BOOKINGS

2.1 The official submits his/her request to travel to SCM for approval. If approved, the travel agent will be contacted and make preliminary bookings.

2.2 The travel agent must arrange for the official's Parking

COMPLY		
YES	NO	COMMENTS

SPECIFICATION FOR EVENTS MANAGEMENT FOR THE TSHWANE ECONOMIC DEVELOPMENT AGENCY

ANNEXURE J

PROCEDURES RELATING TO EVENTS MANAGEMENT

1. IDENTITY REQUIREMENTS

1.1 The official of Tshwane Economic Development Agency identifies a need to for an event.

2. PRELIMINARY BOOKINGS

2.1 The official submits his/her request to travel to SCM for approval. If approved, the travel agent will be contacted to discuss the required service and relevant logistics

2.2 The travel will then quote and if market related, a service will be booked or arranged

2.3 Take note that this service must be quoted in % and not rands

COMPLY		
YES	NO	COMMENTS

MBD 4

(All claims shall be considered as valid until such time that revised claim is submitted to TEDA)

DECLARATION OF INTEREST

- 1. No bid will be accepted from persons in the service of the state¹.
- 2. Any person, having a kinship with persons in the service of the state, including a blood relationship, may make an offer or offers in terms of this invitation to bid. In view of possible allegations of favouritism, should the resulting bid, or part thereof, be awarded to persons connected with or related to persons in service of the state, it is required that the bidder or their authorised representative declare their position in relation to the evaluating/adjudicating authority.
- 3 **In order to give effect to the above, the following questionnaire must be completed and submitted with the bid.**

3.1 Full Name of bidder or his or her representative:.....

3.2 Identity Number:

3.3 Position occupied in the Company (director, trustee, hareholder²):.....

3.4 Company Registration Number:

3.5 Tax Reference Number:.....

3.6 VAT Registration Number:

3.7 The names of all directors / trustees / shareholders members, their individual identity numbers and state employee numbers must be indicated in paragraph 4 below.

3.8 Are you presently in the service of the state? **YES / NO**

3.8.1 If yes, furnish particulars.

.....

¹MSCM Regulations: "in the service of the state" means to be –

- (a) a member of –
 - (i) any municipal council;
 - (ii) any provincial legislature; or
 - (iii) the national Assembly or the national Council of provinces;
- (b) a member of the board of directors of any municipal entity;
- (c) an official of any municipality or municipal entity;
- (d) an employee of 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);
- (e) a member of the accounting authority of any national or provincial public entity; or
- (f) an employee of Parliament or a provincial legislature.

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

3.9 Have you been in the service of the state for the past twelve months? **YES / NO**

3.9.1 If yes, furnish particulars.....

.....

3.10 Do you have any relationship (family, friend, other) with persons in the service of the state and who may be involved with the evaluation and or adjudication of this bid? **YES / NO**

3.10.1 If yes, furnish particulars.

.....
.....

3.11 Are you, aware of any relationship (family, friend, other) between any other bidder and any persons in the service of the state who may be involved with the evaluation and or adjudication of this bid? **YES / NO**

3.11.1 If yes, furnish particulars

.....
.....

3.12 Are any of the company's directors, trustees, managers, principle shareholders or stakeholders in service of the state? **YES / NO**

3.12.1 If yes, furnish particulars.

.....
.....

3.13 Are any spouse, child or parent of the company's directors trustees, managers, principle shareholders or stakeholders in service of the state? **YES / NO**

3.13.1 If yes, furnish particulars.

.....
.....

3.14 Do you or any of the directors, trustees, managers, principle shareholders, or stakeholders of this company have any interest in any other related companies or business whether or not they are bidding for this contract. **YES / NO**

3.14.1 If yes, furnish particulars:

.....
.....

4. Full details of directors / trustees / members / shareholders.

Full Name	Identity Number	State Employee Number

.....
Signature

.....
Date

.....
Capacity

.....
Name of Bidder

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

(EQUITY OWNERSHIP CLAIMED BY THE SUPPLIER/ SERVICE PROVIDER SHALL REMAIN VALID AND BINDING UNTIL THE REVISED EQUITY OWNERSHIP CLAIM IS SUBMITTED TO THE TEDA)

PURCHASES

This preference form must form part of all bids invited. It contains general information and serves as a claim form for Historically Disadvantaged Individual (HDI) preference points as well as a summary for preference points claimed for attainment of other specified goals

NB: BEFORE COMPLETING THIS FORM, BIDDERS MUST STUDY THE GENERAL CONDITIONS, DEFINITIONS AND DIRECTIVES APPLICABLE IN RESPECT OF EQUITY OWNERSHIP BY HISTORICALLY DISADVANTAGED INDIVIDUALS (HDIs), AS PRESCRIBED IN THE PREFERENTIAL PROCUREMENT REGULATIONS, 2022.

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; and
- the 90/10 system for requirements with a Rand value above R50 000 000.

1.2 The value of this bid is estimated to not exceed R50 000 000 and therefore the 80/20 system shall be applicable.

1.3 Preference points for this bid shall be awarded for:

- (a) Price; and
- (b) Specific contract participation goals, as specified in the attached forms.

1.3.1 The points for this bid are allocated as follows:

	POINTS
1.3.1.1 PRICE

1.3.1.2 SPECIFIC CONTRACT PARTICIPATION GOALS

(a) Historically Disadvantaged Individuals:

- | | |
|---|-----------|
| (i) who had no franchise in national elections before the 1983 and 1993 Constitutions | ...8.... |
| (ii) who is a female | ...4..... |
| (iii) who has a disability | ...4..... |
| (iii) who is a youth (below 35 years of age) | ...4..... |

(b) Other specific goals (goals of the RDP- plus local manufacture)

- | | |
|-----------|-------|
| (i) N/A | |
| (ii) N/A | |
| (iii) N/A | |

**Total points for Price, HDIs and other RDP-
goals must not exceed 100**

PLEASE ATTACH BEE CERTIFICATE

Separate Preference Points Claim Forms will be used for the promotion of the specific goals for which points have been allocated in paragraph 1.3.1.2 (b) above.

1.4 Failure on the part of a bidder to fill in and/or to sign this form may be interpreted to mean that preference points are not claimed.

1.5. 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. GENERAL DEFINITIONS

2.1 “**Acceptable bid**” means any bid which, in all respects, complies with the specifications and conditions of bid as set out in the bid document.

2.2 “**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, works or services.

2.3 “**Comparative price**” means the price after the factors of a non-firm price and all unconditional discounts that can be utilised have been taken into consideration.

2.4 “**Consortium or joint venture**” means an association of persons for the purpose of combining their expertise, property, capital, efforts, skills and knowledge in an activity for the execution of a contract.

2.5 “**Contract**” means the agreement that results from the acceptance of a bid by an organ of state.

2.6 “**Specific contract participation goals**” means the goals as stipulated in the Preferential Procurement Regulations 2001.

2.6.1 In addition to above-mentioned goals, the Regulations [12.(1)] also make provision for organs of state to give particular consideration to procuring locally manufactured products.

2.7 “**Control**” means the possession and exercise of legal authority and power to manage the assets, goodwill and daily operations of a business and the active and continuous exercise of appropriate managerial authority and power in determining the policies and directing the operations of the business.

2.8 “**Disability**” means, in respect of a person, a permanent impairment of a physical, intellectual, or sensory function, which results in restricted, or lack of, ability to perform an activity in the manner, or within the range, considered normal for a human being.

2.9 “**Equity Ownership**” means the percentage ownership and control, exercised by individuals within an enterprise.

2.10 “**Historically Disadvantaged Individual (HDI)**” means a South African citizen

(1) who, due to the apartheid policy that had been in place, had no franchise in national elections prior to the introduction of the Constitution of the Republic of South Africa, 1983 (Act No 110 of 1983) or the Constitution of the Republic of South Africa, 1993, (Act No 200 of 1993) (“the interim Constitution); and/or

(2) who is a female; and/or

(3) who has a disability:

provided that a person who obtained South African citizenship on or after the coming to effect of the Interim Constitution, is deemed not to be a HDI;

2.11 “**Management**” means an activity inclusive of control and performed on a daily basis, by any person who is a principal executive officer of the company, by whatever name that person may be designated, and whether or not that person is a director.

2.12 “**Owned**” means having all the customary elements of ownership, including the right of decision-making and sharing all the risks and profits commensurate with the degree of ownership interests as

demonstrated by an examination of the substance, rather than the form of ownership arrangements.

- 2.13 “**Person**” includes reference to a juristic person.
- 2.14 “**Rand value**” means the total estimated value of a contract in Rand denomination that is calculated at the time of bid invitations and includes all applicable taxes and excise duties.
- 2.15 “**Small, Medium and Micro Enterprises (SMMEs)** bears the same meaning assigned to this expression in the National Small Business Act, 1996 (No 102 of 1996).
- 2.16 “**Sub-contracting**” means the primary contractor’s assigning or leasing or making out work to, or employing another person to support such primary contractor in the execution of part of a project in terms of the contract.
- 2.17 “**Trust**” means the arrangement through which the property of one person is made over or bequeathed to a trustee to administer such property for the benefit of another person.
- 2.18 “**Trustee**” means any person, including the founder of a trust, to whom property is bequeathed in order for such property to be administered for the benefit of another person.

3. ESTABLISHMENT OF HDI EQUITY OWNERSHIP IN AN ENTERPRISE

- 3.1 Equity ownership shall be equated to the percentage of an enterprise which is owned by individuals classified as HDIs, or in the case of a company, the percentage shares that are owned by individuals classified as HDIs, who are actively involved in the management and daily business operations of the enterprise and exercise control over the enterprise, commensurate with their degree of ownership.
- 3.2 Where individuals are not actively involved in the management and daily business operations and do not exercise control over the enterprise commensurate with their degree of ownership, equity ownership may not be claimed.

4. ADJUDICATION USING A POINT SYSTEM

- 4.1 The bidder obtaining the highest number of points will be awarded the contract.
- 4.2 Preference points shall be calculated after prices have been brought to a comparative basis.
- 4.3 Points scored will be rounded off to 2 decimal places.
- 4.4 In the event of equal points scored, the bid will be awarded to the bidder scoring the highest number of points for specified goals.

5. POINTS AWARDED FOR PRICE

5.1 THE 80/20 OR 90/10 PREFERENCE POINT SYSTEMS

A maximum of 80 or 90 points is allocated for price on the following basis:

$$P_s = 80 \left(1 - \frac{P_t - P_{\min}}{P_{\min}} \right) \quad \text{or} \quad P_s = 90 \left(1 - \frac{P_t - P_{\min}}{P_{\min}} \right)$$

Where

P_s = Points scored for price of bid under consideration

Pt = Rand value of bid under consideration

Pmin = Rand value of lowest acceptable bid

6. Points awarded for historically disadvantaged individuals

6.1 In terms of Regulation 13 (2) preference points for HDI's are calculated on their percentage shareholding in a business, provided that they are actively involved in and exercise control over the enterprise. The following formula is prescribed in Regulation 13 (5) (c):

$$NEP = NOP \times \frac{EP}{100}$$

Where

NEP = Points awarded for equity ownership by an HDI

NOP = The maximum number of points awarded for equity ownership by an HDI in that specific category

EP = The percentage of equity ownership by an HDI within the enterprise or business, determined in accordance with the definition of HDI's.

6.2 Equity claims for a trust will only be allowed in respect of those persons who are both trustees and beneficiaries and who are actively involved in the management of the trust.

6.3 Documentation to substantiate the validity of the credentials of the trustees contemplated above must be submitted.

6.4 Listed companies and tertiary institutions do not qualify for HDI preference points.

6.5 A consortium or joint venture may, based on the percentage of the contract value managed or executed by their HDI-members, be entitled to preference points in respect of an HDI.

6.6 A person awarded a contract as a result of preference for contracting with, or providing equity ownership to an HDI, may not subcontract more than 25% of the value of the contract to a person who is not an HDI or does not qualify for the same number or more preference for equity ownership.

7. BID DECLARATION

7.1 Bidders who claim points in respect of equity ownership must complete the Bid Declaration at the end of this form.

8. EQUITY OWNERSHIP CLAIMED IN TERMS OF PARAGRAPH 2.10 ABOVE. POINTS TO BE CALCULATED FROM INFORMATION FURNISHED IN PARAGRAPH 9.8.

	Ownership	Percentage owned	Points claimed
8.1	Equity ownership by persons who had no franchise in the national elections	8% (Submit BEE Certificate)
8.2	Equity ownership by women	4% (Submit ID document)
8.3	Equity ownership by disabled persons*	4% (Submit Disability Certificate)
8.4	Equity ownership by Youth	4% (Submit ID document)

*If points are claimed for disabled persons, indicate nature of impairment (see paragraph 2.8 above)

9. SUB-CONTRACTING

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

(Tick applicable box)

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

a) 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 subcontractor.....

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:

10. DECLARATION WITH REGARD TO EQUITY

10.1 Name of firm :.....

10.2 VAT registration number :.....

10.3 Company registration number :.....

10.4 TYPE OF FIRM

- Partnership
- One person business/sole trader
- Close corporation
- Company
- (Pty) Limited

[TICK APPLICABLE BOX]

10.5 DESCRIBE PRINCIPAL BUSINESS ACTIVITIES

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

10.6 COMPANY CLASSIFICATION

- Manufacturer
 - Supplier
 - Professional service provider
 - Other service providers, e.g. transporter, etc.
- [TICK APPLICABLE BOX]

10.7 TOTAL NUMBER OF YEARS THE FIRM HAS BEEN IN BUSINESS?

10.8 List all Shareholders by Name, Position, Identity Number, Citizenship, HDI status and ownership, as relevant. Information to be used to calculate the points claimed in paragraph 8.

Name	Date/Position occupied in Enterprise	ID Number	Date RSA Citizenship obtained	* HDI Status				% of business / enterprise owned
				No franchise prior to elections	Women	Disabled	Youth	

*Indicate YES or NO

10.9 Consortium / Joint Venture

10.9.1 In the event that preference points are claimed for HDI members by consortia / joint ventures, the following information must be furnished in order to be entitled to the points claimed in respect of the HDI member:

Name of HDI member (to be consistent with paragraph 9.8)	Percentage (%) of the contract value managed or executed by the HDI member

10.10 I/we, the undersigned, who warrants that he/she is duly authorised to do so on behalf of the firm certify that points claimed, based on the equity ownership, indicated in paragraph 8 of the foregoing certificate, qualifies the firm for the preference(s) shown and I / we acknowledge that:

- (i) The information furnished is true and correct.
- (ii) The Equity ownership claimed is 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 paragraph 8, the contractor may be required to furnish documentary proof to the satisfaction of the purchaser that the claims are correct.
- (iv) If the claims are found to be incorrect, the purchaser may, in addition to any other remedy it may have -
 - (a) recover costs, losses or damages it has incurred or suffered as a result of that person's conduct;
 - (b) 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;
 - (c) impose a financial penalty more severe than the theoretical financial preference associated with the claim which was made in the bid; and

WITNESSES:

1.

.....
SIGNATURE(S) OF BIDDER(S)

2.

DATE.....

ADDRESS.....

.....

DECLARATION OF BIDDER'S PAST SUPPLY CHAIN MANAGEMENT PRACTICES

(All claims shall be considered as valid until such time that revised claim is submitted to TEDA)

- 1 This Municipal Bidding Document must form part of all bids invited.
- 2 It serves as a declaration to be used by municipalities and municipal entities 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 rejected if that bidder, or any of its directors have:
 - a. abused the municipality's / municipal entity's supply chain management system or committed any improper conduct in relation to such system;
 - b. been convicted for fraud or corruption during the past five years;
 - c. willfully neglected, reneged on or failed to comply with any government, municipal or other public sector contract during the past five years; or
 - d. been listed in the Register for Tender Defaulters in terms of section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004).
- 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	Was the bidder or any of its directors convicted by a court of law (including a court of law outside the Republic of South Africa) for fraud or corruption during the past five years?	Yes <input type="checkbox"/>	No <input type="checkbox"/>

4.3.1	If so, furnish particulars:		
Item	Question	Yes	No
4.4	Does the bidder or any of its directors owe any municipal rates and taxes or municipal charges to the municipality / municipal entity, or to any other municipality / municipal entity, that is in arrears for more than three months?	Yes <input type="checkbox"/>	No <input type="checkbox"/>
4.4.1	If so, furnish particulars:		
4.5	Was any contract between the bidder and the municipality / municipal entity or any other 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"/>
4.7.1	If so, furnish particulars:		

CERTIFICATION

**I, THE UNDERSIGNED (FULL NAME)
CERTIFY THAT THE INFORMATION FURNISHED ON THIS
DECLARATION FORM 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

(All claims shall be considered as valid until such time that revised claim is submitted to TEDA)

- 1 This Municipal Bidding Document (MBD) 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 Municipal Supply Regulation 38 (1) prescribes that a supply chain management policy must provide measures for the combating of abuse of the supply chain management system, and must enable the accounting officer, among others, to:
 - a. take all reasonable steps to prevent such abuse;
 - b. reject the bid of any bidder if that bidder or any of its directors has abused the supply chain management system of the municipality or municipal entity or has committed any improper conduct in relation to such system; and
 - c. cancel a contract awarded to a person if the person committed any corrupt or fraudulent act during the bidding process or the execution of the contract.
- 4 This MBD 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 (MBD 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 Municipality / Municipal Entity)

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

Annexure A

Table 1: Rates set for Domestic Hotel Accommodation

Voucher Includes	BAND 1	BAND 2	BAND 3
	Room Only Tourism Levy VAT	Bed & Breakfast Tourism Levy VAT	Dinner, Bed and Breakfast Tourism Levy VAT 2 x soft Drinks at Dinner
Graded Hotel, Boutique Hotel, Lodge or Resort			
	BAND 1	BAND 2	BAND 3
1 Star	R 590	R 730	R 855
2 Star	R 920	R 1 050	R 1 230
3 Star	R 1 120	R 1 230	R 1 400
4 Star	R 1 275	R 1 380	R 1 550
5 Star	R 2 140	R 2 250	R 2 500
Bed & Breakfast, Country House or Guest house			
	BAND 1	BAND 2	BAND 3
1 Star	R 3350	R 495	R 630
2 Star	R 510	R 670	R 830
3 Star	R 920	R 1 080	R 1 230
4 Star	R 1 020	R 1 180	R 1 330
5 Star	R 1 225	R 1 385	R 1 530
Self-Catering*			
	BAND 1	BAND 2	BAND 3
1 Star	R 590		
2 Star	R 920		
3 Star	R 1 120		
4 Star	R 1 275		
5 Star	R 1 475		
Meals**			
	BAND 1	BAND 2	BAND 3
Breakfast	R 110	R -	R -
Lunch	R 160	R 160	R 160
Dinner	R 180	R 180	R -
Total	R 4500	R 340	R 160
Accommodation costs are assumed to be inclusive of Parking and Wi-Fi (if available), and exclusive of Laundry expenses.			
*Including Exclusive and Shared Facilities. Exclusive facilities offer travellers a sole occupancy unit consisting of one or more bedrooms and self-contained public areas e.g. kitchen, dining area and lounge.			
Shared Facilities consisting of one or more bedrooms and self-contained shared public areas e.g. kitchen, dining area and lounge.			
**Maximum amounts that can be claimed for meals. The claim for the actual amounts must be supported by a receipt.			

- If a negotiated rate for a specific star grading is equivalent to or lower than the rate for the lower star grading, the official may be accommodated in the establishment with the higher star grading. This means that an official may be

- accommodated at a four-star establishment if the rate at the four-star establishment is the same as or lower than a three-star establishment.
- Where there is an alternative star grading indicated in **Table 1** (i.e. 4/5 or 3/4), the maximum allowable rate of the lower star grading will be the benchmark. The higher star grading can only be booked if:
 - a. the higher star graded facility is the only available option due to location and availability; or
 - b. the municipality or municipal entity has negotiated lower rates with the higher star graded facility.

Annexure B: BA/COMAIR and SAA Deal Codes per Municipality

Municipalities and municipal entities should use the following codes when requesting quotes from BA/COMAIR.

MUNICIPALITIES	
NAME	DEAL CODE
EASTERN CAPE	
Alfred Nzo District Municipality Matatiele, Mbizana, Ntabankulu and uMzimvubu	1020907
Amathole District Municipality Amahlathi, Mquma, Ngqushwa, Raymond Mhlaba, Mbashe and Great Kei,	1020906
Buffalo City Metropolitan Municipality	1020901
Chris Hani District Municipality Emalahleni, Engcobo, Intsika, Inxuba, Sakhisizwe and Enoch Mgijima	1020908
Joe Gqabi District Municipality Elundini, Walter Sisulu and Senqu	1020909
Nelson Mandela Bay Metropolitan Municipality	1020899
OR Tambo District Municipality Ingquza Hill, King Sabata Dalindyebo, Mhlontlo, Nyandeni and Port St Johns	1020903
Sarah Baartman District Municipality Dr Beyers Naudé, Blue Crane Route, Makana, Ndlambe, Sundays River Valley, Kouga and Kou-kamma	1020921
FREE STATE	
Fezile Dabi District Municipality Mafube, Moqhaka, Metsimaholo and Ngwathe	1020922
Lejweleputswa District Municipality Masilonyana, Matjhabeng, Nala, Tokologo and Tswelopele	1020923
Mangaung Metropolitan	1020923
Thabo Mafutsanyana District Dihlabeng, Maluti - a- Phofung, Mantsopa, Nketoana, Phumelela and Setsoto	1020924
Xhariep District Kopanong, Letsemeng and Mohokare	1020925
GAUTENG	
City of Johannesburg Metropolitan	1020900
City of Tshwane Metropolitan	1020898
Ekurhuleni Metropolitan	1020904
Sedibeng District Emsfuleni, Lesedi and Midvaal	1020926
West Rand District Merafong, Mogale City, Rand West	1020927
KWAZULU-NATAL	
eThekweni Metropolitan	1008810
iLembe District Municipality KwaDukuza, Mandeni, Maphumulo and Ndwedwe	1020929
Harry Gwala District Municipality Greater Kokstad, Uhlebezwe, Umzimkhulu and Dr Nkosazana Dlamini Zuma	1020835
Ugu District Municipality uMdoni, Umzumbe, uMuziwabantu and Ray Nkonyeni	1020836

MUNICIPALITIES	
NAME	DEAL CODE
uMgungundlovu District Municipality KZN uMshwathi, uMngeni, Mpofana, Impendle, Msunduzi, Mkhambathini and Richmond	1020837
uMkhanyakude District Municipality KZN Umhlabyalingana, Jozini, Mtubatuba and Big Five Hlabisa	1020838
uMzinyathi District Municipality KZN Endumeni, Nquthu, Msinga, Umvoti	1020839
uThukela District Municipality Okhahlamba, iNkosi Langalibalele and Alfred Duma	1020840
King Cetshwayo district Municipality uMfolozi, uMhlathuze, uMlalazi, Mthonjaneni and Nkandla	1020841
Zululand District Municipality KZN eDumbe, uPhongolo, Abaqulusi, Nongoma and Ulundi	1020842
LIMPOPO	
Capricon District Municipality Blouberg, Lepelle-Nkumpi, Molemole and Polokwane	1020843
Mopani District Municipality Ba-Phalaborwa, Greater Giyani, Greater Letaba, Greater Tzaneen and Maruleng	1020844
Sekhukhune District Municipality LM Ephraim Mogale, Elias Motsoaledi, Makhuduthamaga and Fetakgomo Tubatse	1020845
Vhembe District Municipality LM Musina, Thulamela, Makhado and Collins Chabane	1020846
Waterberg District Municipality Thabazimbi, Lephalale, Bela Bela, Mogalakwena and Modimolle-Mookgophong	1020847
MPUMALANGA	
Ehlanzeni District Municipality Thaba Chweu, Nkomazi, Bushbuckridge and City of Mbombela	1020902
Gert Sibande District Albert Luthuli, Dipaleseng, Govan Mbeki, Lekwa, Mkhondo, Msukaligwa and Pixley Ka Isaka Seme	1020848
Nkangala District Dr JS Moroka, Emakhazeni, Emalahleni, Steve Tshwete, Thembisile Hani and Victor Khanye	1020849
NORTH WEST	
Bojanala Platinum District Kgetlengriver, Madibeng, Moretele, Moses Kotane and Rustenburg	1020850
Dr Kenneth Kaunda District Municipality City of Matlosana, Maquassi and JB Marks	1020851
Dr Ruth Segomotsi Mompati District Municipality Greater Taung, Kagisano-Molopo, Lekwa-Teemane, Mamusa and Naledi	1020852
Ngaka Modiri Molema District Municipality Ditsobotla, Mahikeng, Ramotshere, Ratlou and Tswaing	1020853
NORTHERN CAPE	
John Taolo Gaetsewe Ga-Segonyana, Joe Morolong and Gamagara	1020909
Namakwa Hantam, Kamiesberg, Karoo Hoogland, Khai-Ma, Nama Khoi and Richtersveld	1020856

MUNICIPALITIES	
NAME	DEAL CODE
Pixley Ka Seme Emthanjeni, Kareeberg, Renosterberg, Siyancuma, Siyathemba, Thembelihle, Ubuntu and Umsobomvu	1020857
ZF Mgcawu !Kai! Garib, !Kheis, Tsantsabane, Kgatelopele and Dawid Kruiper	1020858
WESTERN CAPE	
Cape Winelands District Municipality Witzenberg, Drakenstein, Stellenbosch, Breede Valley and Langeberg	1020859
Central Karoo District Municipality Beaufort West, Laingsburg and Prince Albert	1020859
City of Cape Town Metro	1008771
Garden Route District Municipality Bitou, George, Hessequa, Kannaland, Kynsna, Mossel Bay and Oudtshoorn	1020861
Overberg District Municipality Cape Agulhas, Overstrand, Swellendam and Theewaterskloof	1020862
West Coast District Municipality Bergrivier, Cederberg, Matzikama, Swartland and Saldanha Bay	1020863

Municipalities and municipal entities not listed above should use the following details to contact BA/Comair to obtain a deal code:

Contact Details

Nangamso Letlape: National Account Manager: Government
Nan.letlape@comair.co.za

Municipalities and municipal entities should use the following deal code when requesting quotations from SAA: CK3828. In order to arrange access to the deal codes, travel management companies servicing municipalities and municipal entities should contact the following SAA representatives:

Contact Details

Eastern Cape: Tracy Mentzel (tracymentzel@flysaa.com)
 Western Cape: Enid Sinequan (enidsinequan@flysaa.com)
 KwaZulu-Natal: Kriba Govender (kribagovender@flysaa.com)
 All other provinces: Mark Steele (marksteele@flysaa.com)

Annexure C: RT15-2016 Mobile Communication Services

1. ONE ACCOUNT

The enterprise bundle account will be in the name of the municipality and no longer in the name of an individual mobile user. Individual mobile user contracts (lines) will be migrated to the enterprise bundle account as follows:

- Vodacom individual mobile user contracts (lines) will be migrated immediately irrespective of their contract period at no penalty.
- Non-Vodacom mobile user contracts (lines) will be left to run their contract periods. On expiry of the contract, they will be ported and migrated to the enterprise bundle account.
- Vodacom may consider buying out existing contracts that are left with less than six (06) months to expiry. These will be on a case-by-case basis.

2. BUNDLE SUBSCRIPTIONS

The enterprise bundle solution is a pool of minutes, data and SMSs consumed by all mobile users in a municipality. A municipality can customise the pool of voice, data and SMSs to meet its mobile requirements. The minimum bundle options available are as follows:

2.1 Enterprise Voice Bundle WITH Hardware Fund

A device with 400 domestic voice minutes, 500 closed user group minutes that allow calls for free to all numbers (all state institutions) participating on RT15, 600MB, and 100 SMSs at a monthly subscription of R463.98 inclusive of VAT.

- The device is managed separately. Vodacom (Pty) Ltd "Vodacom" creates a hardware fund account by allocating R3990 inclusive of VAT per mobile user to create the hardware fund. The municipality will procure any terminal (device) from the hardware fund. The municipality will choose any devices that are fit for its purpose.
- If a municipality allocates devices within the hardware fund limit, there will be no payment to Vodacom. Vodacom Operations and Billing together with the municipality will reconcile the hardware fund.
- If a municipality allocates devices in excess of the hardware fund limit, there will be payment for the excess to Vodacom. The excess can either be paid once-off or it can be paid by amortisation for a certain period as agreed with Vodacom. Vodacom will invoice the municipality once, where there is an agreement to pay the excess once-off. Vodacom will invoice monthly where the agreement is an amortisation payment.

2.2 Enterprise Voice Bundle WITHOUT a Hardware Fund (SIM only)

- 400 domestic voice minutes, 500 closed user group minutes that allow calls for free to all numbers (all state institutions) participating on RT15, 600MB, and 100 SMS's at a monthly subscription of R320.84 inclusive of VAT.
- No hardware fund is applicable with this bundle.

2.3 Enterprise Data Bundle (SIM only)

- The enterprise data bundle solution is a pool of data consumed by all mobile users in a municipality. A municipality can customise the pool of data to meet its mobile requirements.
- 800MB of data at a monthly subscription of R100.32 inclusive of VAT.
- No hardware fund is applicable with this bundle.

3. Other services available on RT15

- Internet of Things (e.g. Any asset management including Smart Metering);
- Enterprise mobility management (Any mobile applications);
- Roaming (Zone 1 are Vodafone Countries where daily access fee is waived and home rates are charged, there are roaming agreements on Zone 2 where daily access fee is reduced by 50%, No Roaming agreement on Zone 3 where SMS charges are reduced by 50%)
- Device security;
- Bulk SMS including USSD;
- APN (Access Point Node);
- Push-to-talk (using a mobile device);
- Value Added Services;
- Insurance for Devices;
- Unified Communications (e.g. Video Conferencing, One-Net etc.); and

All these services come with a commitment by Vodacom of Best Quality network – there is an agreement with Vodacom to ensure coverage on all areas where there is public service rendered. Municipalities must contact the National Treasury where there are coverage requirements.

4. **Contact Details**

- **National Treasury**

For all transversal contract and participation queries, please use the following link to contact the relevant official on transversal contracts.

<http://www.treasury.gov.za/divisions/ocpo/ostb/contracts/Transversal%20Contracting%20Contact%20List%2001%20June%202019.pdf>

- **Vodacom**

All on-boarding queries by participating municipalities should be directed by Administrators to 08217875 and/or Email Address: national.treasury@vodacom.co.za. For all mobile users within a participating municipality the contact number is 0821940.

Annexure D: Total Cost Savings Disclosure in the In-Year and Annual Report

Measures	Cost Containment In-Year Report					
	Budget	Q1	Q2	Q3	Q4	Savings
	R'000	R'000	R'000	R'000	R'000	R'000
Use of consultants						
Vehicles used for political office -bearers						
Travel and subsistence						
Domestic accommodation						
Sponsorships, events and catering						
Communication						
Other related expenditure items						
Total						

Cost Containment Annual Report			
Cost Containment Measure	Budget	Total Expenditure	Savings
	R'000	R'000	R'000
Use of consultants			
Vehicles used for political office -bearers			
Travel and subsistence			
Domestic accommodation			
Sponsorships, events and catering			
Communication			
Other related expenditure items			
Total			

THE NATIONAL TREASURY

Republic of South Africa



**GOVERNMENT PROCUREMENT:
GENERAL CONDITIONS OF CONTRACT**

July 2010

GOVERNMENT PROCUREMENT
GENERAL CONDITIONS OF CONTRACT
July 2010

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
33. National Industrial Participation Programme (NIPP)
34. Prohibition of restrictive practices

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.

23.3 Where the purchaser terminates the contract in whole or in part, the purchaser may decide to impose a restriction penalty on the supplier by prohibiting such supplier from doing business with the public sector for a period not exceeding 10 years.

23.4 If a purchaser intends imposing a restriction on a supplier or any

person associated with the supplier, the supplier will be allowed a time period of not more than fourteen (14) days to provide reasons why the envisaged restriction should not be imposed. Should the supplier fail to respond within the stipulated fourteen (14) days the purchaser may regard the intended penalty as not objected against and may impose it on the supplier.

23.5 Any restriction imposed on any person by the Accounting Officer / Authority will, at the discretion of the Accounting Officer / Authority, also be applicable to any other enterprise or any partner, manager, director or other person who wholly or partly exercises or exercised or may exercise control over the enterprise of the first-mentioned person, and with which enterprise or person the first-mentioned person, is or was in the opinion of the Accounting Officer / Authority actively associated.

23.6 If a restriction is imposed, the purchaser must, within five (5) working days of such imposition, furnish the National Treasury, with the following information:

- (i) the name and address of the supplier and / or person restricted by the purchaser;
- (ii) the date of commencement of the restriction
- (iii) the period of restriction; and
- (iv) the reasons for the restriction.

These details will be loaded in the National Treasury's central database of suppliers or persons prohibited from doing business with the public sector.

23.7 If a court of law convicts a person of an offence as contemplated in sections 12 or 13 of the Prevention and Combating of Corrupt Activities Act, No. 12 of 2004, the court may also rule that such person's name be endorsed on the Register for Tender Defaulters. When a person's name has been endorsed on the Register, the person will be prohibited from doing business with the public sector for a period not less than five years and not more than 10 years. The National Treasury is empowered to determine the period of restriction and each case will be dealt with on its own merits. According to section 32 of the Act the Register must be open to the public. The Register can be perused on the National Treasury website.

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.
- 33. National Industrial Participation Programme (NIP)** 33.1 The NIP Programme administered by the Department of Trade and Industry shall be applicable to all contracts that are subject to the NIP obligation.
- 34 Prohibition of Restrictive practices** 34.1 In terms of section 4 (1) (b) (iii) 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 collusive bidding (or bid rigging).
- 34.2 If a bidder(s) or contractor(s), based on reasonable grounds or evidence obtained by the purchaser, has / have engaged in the restrictive practice referred to above, the purchaser may 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.

- 34.3 If a bidder(s) or contractor(s), has / have been found guilty by the Competition Commission of the restrictive practice referred to above, the purchaser may, in addition and without prejudice to any other remedy provided for, invalidate the bid(s) for such item(s) offered, and / or terminate the contract in whole or part, and / or restrict the bidder(s) or contractor(s) from conducting business with the public sector for a period not exceeding ten (10) years and / or claim damages from the bidder(s) or contractor(s) concerned.