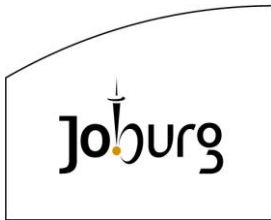


BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

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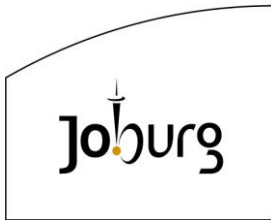
**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES**

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6. Section 4

- 6.1 Technical data, omissions, variations and company details.

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES****MBD 1****PART A****INVITATION TO BID**

YOU ARE HEREBY INVITED TO BID FOR [REQUIREMENTS] OF THE CITY OF JOHANNESBURG					
BID NUMBER:	COJ/GFIN004/24-25	CLOSING DATE:	08 JANUARY 2025	CLOSING TIME:	10:30AM
DESCRIPTION	BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES				
THE SUCCESSFUL BIDDER WILL BE REQUIRED TO FILL IN AND SIGN A WRITTEN CONTRACT FORM (MBD7).					

BID DOCUMENTS MUST BE DEPOSITED IN THE TENDER BOX SITUATED AT:

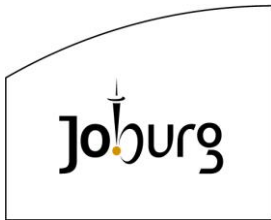
GROUP FLOOR, SAPPI BUILDING
48 AMESHOFF STREET.
2001 BRAAMFONTEIN,
JOHANNESBURG

BRIEFING SESSION

N/A

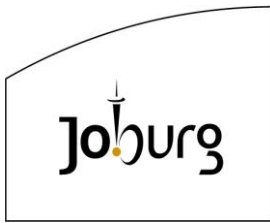
SUPPLIER INFORMATION

NAME OF BIDDER				
POSTAL ADDRESS				
STREET ADDRESS				
TELEPHONE NUMBER	CODE		NUMBER	
CELLPHONE NUMBER				
E-MAIL ADDRESS				
VAT REGISTRATION NUMBER				
TAX COMPLIANCE STATUS	TCS PIN:		CSD No:	



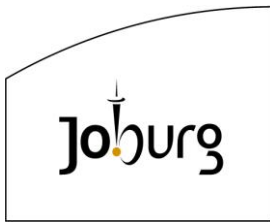
BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES

B-BBEE STATUS LEVEL VERIFICATION CERTIFICATE [TICK APPLICABLE BOX]	☐ Yes ☐ No	B-BBEE STATUS LEVEL SWORN AFFIDAVIT	☐ Yes ☐ No
[A B-BBEE STATUS LEVEL VERIFICATION CERTIFICATE / SWORN AFFIDAVIT (FOR EMES & QSEs) MUST BE SUBMITTED]			
ARE YOU THE ACCREDITED REPRESENTATIVE IN SOUTH AFRICA FOR THE GOODS /SERVICES /WORKS OFFERED?	☐ Yes ☐ No [IF YES ENCLOSE PROOF]	ARE YOU A FOREIGN BASED SUPPLIER FOR THE GOODS /SERVICES /WORKS OFFERED?	☐ Yes ☐ No [IF YES, ANSWER PART B:3]
TOTAL NUMBER OF ITEMS OFFERED		TOTAL BID PRICE	R
SIGNATURE OF BIDDER		DATE	
CAPACITY UNDER WHICH THIS BID IS SIGNED			
BIDDING PROCEDURE ENQUIRIES AND TECHNICAL INFORMATION MAY BE DIRECTED TO:			
DEPARTMENT	GROUP FINANCE	CONTACT PERSON	HAROLD VAN DER WESTHUIZEN
EMAIL ADDRESS	HAROLDV@JOBURG.ORG.ZA		

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

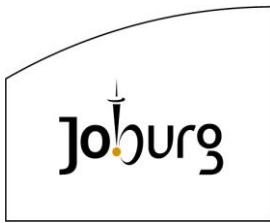
BUSINESS STRUCTURE	
Individual	
Joint Venture	
Company	
Consortium	
Sub – Contractor	
Other	
If individual	
Name of Bidder	
Contact Person	
Registration number	
Vat number	
CIDB number	
CSD registration number	
Business Address [not postal address]	
Telephone	

Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

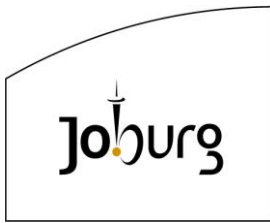
E-mail address	
COMPANY	
Name of Bidder	
Contact Person	
Registration number	
Vat number	
CIDB number	
CSD registration number	
Business address [not postal address]	
Telephone	
E-mail address	
If Joint Venture	
Name of Bidder	
Contact Person	
Registration number	
Vat number	

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**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

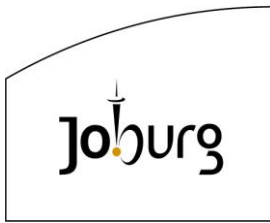
CIDB number	
CSD registration number	
Business address [not postal address]	
Telephone	
E-mail address	
If consortium	
Name of Bidder	
Contact Person	
Registration number	
Vat number	
Business address [not postal address]	
Telephone	
E-mail address	

Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

If subcontracting	
Name of Sub-contractor	
Contact Person	
Registration number	
Vat number	
CIDB registration	
CSD registration number	
Business address [not postal address]	
Telephone	
E-mail address	
If other	
Name of Bidder	
Contact Person	
Registration number	
Vat number	
CIDB number	

Initial

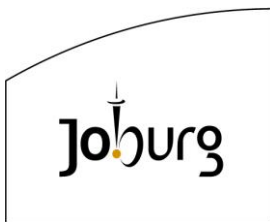
**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

CSD registration number	
Business address [not postal address]	
Telephone	
E-mail address	

MUNICIPAL DETAILS	
SUPPLIER NUMBER [if applicable]	

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Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

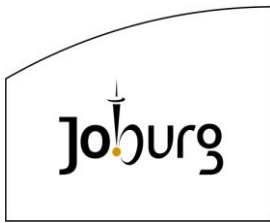
JOINT VENTURE CERTIFICATE

We, the undersigned member firms in the Joint Venture _____ [Name of the Joint Venture], hereby authorize Mr./Ms. _____ to sign this bid document as well as any contract resulting from bid number _____ and any other documents and correspondence in connection with this bid and/or contract for and on behalf of the Joint Venture.

NAME OF THE MEMBER FIRM(S)	REPRESENTATIVE OF THE FIRM	DESIGNATION OF THE REPRESENTATIVE OF THE FIRM	SIGNATURE

NOTE: A copy of the Joint Venture Agreement, Joint Venture Certificate indicating the percentage contribution of each firm to the Joint Venture and the allocation of responsibilities and the resolution authorizing the above-mentioned person to sign all relevant documents must be attached.

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**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

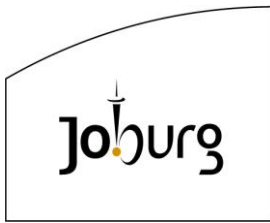
CONSORTIUM CERTIFICATE

We, the undersigned consortium partners, hereby authorize _____
[Name of entity] to act as lead consortium partner and further authorize
Mr./Ms. _____ to sign this offer as well as any contract resulting
from bid number _____ and any other documents and correspondence in
connection with this bid and / or contract for and on behalf of the consortium.

CONSORTIUM PARTNER	FULL NAME OF CONSORTIUM MEMBER	PARTICIPATION %	SIGNATURE

NOTE: A copy of the Consortium Agreement, Consortium Certificate indicating the allocation of responsibilities of consortium partner to the Consortium and the resolution authorizing the above-mentioned person to sign all relevant documents must be attached.

Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

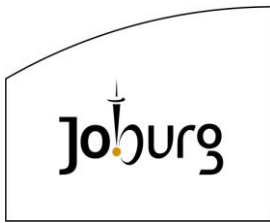
SUBCONTRACTING CERTIFICATE

I/We, the undersigned bidder undertake to subcontract _____% of the total bidding value to the below subcontractor/s.

NAME OF SUBCONTRACTOR	CONTACT MEMBER OF THE SUB CONTRACTOR	% TO BE SUBCONTRACTED	SIGNATURE

NOTE: A copy of the Subcontract Agreement indicating the allocation of responsibilities of each subcontractor must be attached. Subcontracting of the work to the bidder's own subsidiaries must be declared.

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**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

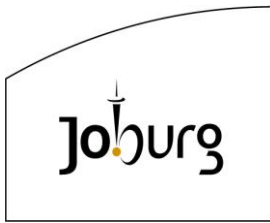
PARTNERSHIP CERTIFICATE

We, the undersigned partners in the business trading as _____ hereby authorize Mr./Ms. _____ to sign this offer as well as any contract resulting from bid number _____ and any other documents and correspondence in connection with this bid and / or contract for and on behalf of the abovementioned partnership.

NAME OF PARTNER	IDENTITY NO.	OWNERSHIP %	SIGNATURE

NOTE: A copy of the Partnership Agreement indicating the allocation of responsibilities of each partner to the Partnership and the resolution authorizing the above-mentioned person to sign all relevant documents must be attached.

Initial



BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

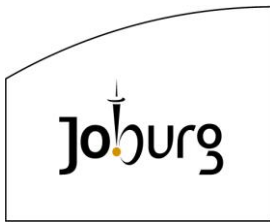
MBD 1 – PART B

1. IMPORTANT NOTICE

A bidder is required to take notice of the following in the preparation and submission of this bid. **THIS IMPORTANT NOTICE APPLIES TO THE BID AS A WHOLE AND MUST BE READ AS PART OF EVERY SECTION AND ANNEXURE TO THIS BID DOCUMENT.**

- 1.1. The bidder must read this bid document diligently and where possible take advice or refer to the relevant legislation and regulation applicable to procurement.
- 1.2. The bid document must be completed in black ink and in full, correctly and truthfully. Provided that it's not relevant to the bidder, it must be marked "N/A".
- 1.3. Bid documents must be sealed when submitted. The submission must be delivered at the correct address as it reads from this bid document on or before the closing date and before the closing time. The correct time to be used will be Telkom time. No submission shall be accepted other than in the manner described in this paragraph.
- 1.4. Information requested must be provided. Such information must be genuine. Should information be a copy of the original, such copy must be certified and commissioned as the true copy of the original in terms of the relevant laws.
- 1.5. Documents requested [including those under "returnable documents" under specifications / terms of reference] must be attached at the end of that particular annexure requesting such information. Should the information exceed the provided space, an addendum must be attached at the end of that particular annexure requesting such information.
- 1.6. Any requirement for signature must be signed at the appropriate space provided. It shall be deemed that the signatory is the bidder or a duly authorized person of the bidder.
- 1.7. The briefing session **must** be attended if compulsory. If not, the municipality highly recommends that the briefing session be attended.

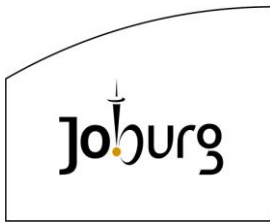
Initial



BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

- 1.8. **Error/s made must be scratched and signed next to the error by the same person who signs the bid document. Therefore, no tipex is allowed. In addition, error/s made and relating to price must be accompanied by a letter [in the bidder's letterhead] pointing out the error made and acknowledging that it is his or her signature and was signed by the bidder for reasons of correcting the error.**
- 1.9. The bid may be rejected in the event that the bidder:
- 1.9.1. fails to complete fully this bid document or to provide the information requested, or to sign the bid at the appropriate spaces provided or next to errors, his/her/its bid may be rejected due to non-compliance or being invalid;
 - 1.9.2. is found to be a role player or commits criminal act/s including fraud, price rigging, corruption, collusion, or forgery, the bidder shall be rejected. In the case of an award already made, the award or contract shall be terminated; or
 - 1.9.3. any of its director/s or those of the subcontractor/s or partner/s:
 - 1.9.3.1. owe municipal charges and is in arrears for more than 3 (three) months;
 - 1.9.3.2. had during the last 5 (five) years failed to perform satisfactorily on previous contract with the municipality or municipal entity or organ of the state after written notice was given to perform satisfactorily;
 - 1.9.3.3. abused the supply chain management of the municipality or municipal entity or committed an improper conduct;
 - 1.9.3.4. has been listed in the register of tender defaulters; or
 - 1.9.3.5. if any of the bidder's principals are in the service of the state.
- 1.10. Any steps taken because the bidder has failed to comply as provided in terms of this important notice or breached terms and conditions of the bid, shall not prevent the municipality from taking any steps available in law in addition to the remedies taken because of non-compliance or breach.

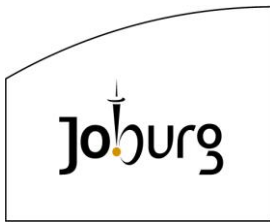
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BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

- 1.11. **Failure to take note of the advice and recommendations made under this important notice, shall be at the bidder's own risk.**
- 1.12. This bid will be subject to public adjudication and notice of the date and time of the sitting shall be published on the Municipality's website.
- 1.13. Bid documents must be collected at the stipulated address, date and time as advertised, or downloaded from the appropriate websites.
- 1.14. Bid documents will be opened after the closing time and all bidders and their prices will be published on the municipality's website.
- 1.15. The bid award shall be published in the municipal websites.
- 1.16. **BID SUBMISSION:**
- 1.16.1. Bids must be delivered by the stipulated time to the correct address. Late bids will not be accepted for consideration.
- 1.16.2. This bid is subject to the Preferential Procurement Policy Framework Act, 2000 and the Preferential Procurement Regulations, 2022, the General Conditions of Contract (GCC) and, if applicable, any other Special Conditions of Contract.
- 1.16.3. The successful bidder will be required to sign a written service level agreement.
- 1.17. The City of Johannesburg reserves the right to source information from various sources to verify the information provided by the bidder in this bid and to enable the City to assess the bidder's financial stability and viability, and record of business conduct. The information to be sourced may include information relevant for the verification of all the information submitted by the bidder in this bid and any other information that may reasonably be deemed necessary to enable the City's verification and assessment, including the following:
1. Commercial risk ratings;
 2. Whether the bidder honours commitments with suppliers and/or customers;
 3. Trade references;
 4. Company statutory information;

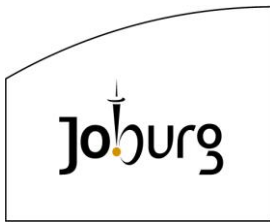
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BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

5. Bidder's current address;
 6. Tax information;
 7. Bidder certification by international or local standard setting bodies and/or verification agencies;
 8. Shareholding (shares and/or financial instruments held in and/or by the bidder);
 9. Whether the bidder has relevant capacity (resources, infrastructure etc.) to execute the contract;
 10. Annual Financial Statements, or information included therein;
 11. Property interests of the bidder and principals;
 12. Judgements, and default listings of the bidder and principals, as well as debt review of principals;
 13. Business rescue, liquidation of bidder and sequestration of principals;
 14. Principals, including their shareholdings and/or business interests in the bidder and other entities as well as current interests.
- 1.18. The City may source the information directly from the sources, or make use of agents to source the information on its behalf.
- 1.19. **Consent form in terms of section 11 of the Protection of Personal Information Act, 2013 ("POPIA")**
- 1.19.1. In order for the City to consider the bidders response, it will be necessary for the City to process certain personal information which the bidder may share with the City for the bid submission, including personal information – which may include special personal information ("personal information"). Personal information will be processed by the City for the purposes of assessing the bidder's submission in relation to the bid. The City may also share the bidder's personal information with third parties to carry out verification and background checks, where necessary. In this regard, the

Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

bidder acknowledges that the City's authorized verification agent/s and service provider/s will access the personal information.

1.19.2. By ticking yes, and signing below, the bidder agrees and voluntarily consents to the City processing the bidder's personal information for the purpose of evaluating its submission, including to confirm and verify any information provided in the submission and the bidder gives the City permission to do so. The bidder agrees that the personal information may be disclosed by the City to third parties. The bidder understands that it is free to withdraw its consent on written notice to the City, however if consent is not given or is withdrawn, the City may be unable to process the bid submission.

Please tick one:

Yes

☐

No

☐

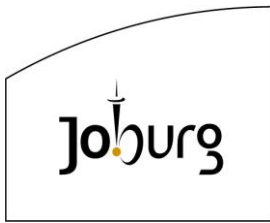
Signature

Date

Capacity

Name of Bidder

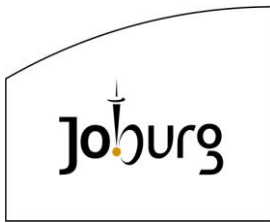
Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

2 CONDITIONS OF BID

- 2.1. No bid will be accepted from persons in the service of the state as defined in the Municipal Finance Management Act and Regulations.
- 2.2. The bid terms and conditions remain binding to the bidder throughout the contracting period.
- 2.3. A consideration of this bid is subject to governing legislation, including those relating to B-BBEE, the City's development goals, Preferential Procurement Policy Framework Act 5 of 2000 and its Regulations as amended.
- 2.4. That the tender may not necessarily be awarded to the bidder scoring the highest points.
- 2.5. The bidder is prohibited from participating in any form of price manipulation or bid rigging including those in MBD 9. If found, the bidder will be disqualified, or award be terminated.
- 2.6. Negotiations will only be conducted with selected bidder/s where necessary.
- 2.7. An award may be made to more than one bidder.
- 2.8. If considered necessary, the municipality reserves the right to visit the bidder's place of business and/or its customers.
- 2.9. The specifications are the copyright of the municipality.
- 2.10. The municipality reserves the right to cancel the requests for bids at any time or stage before the award or not to accept any bid.
- 2.11. Should it be found that the bidder has not been truthful and/or dishonest, then municipality shall cancel the award and negotiate with the next acceptable bidder.
- 2.12. All bids will be treated as confidential to the extent that the Municipality is required by law to publish or make information in the bid available to a third party.
- 2.13. Any dispute arising out of or relating to the bid must first be referred to the Accounting Officer for resolution.

Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

2.14. Remedies

- (1) If an organ of state is of the view that a tenderer submitted false information regarding a specific goal, the City of Johannesburg will —
 - (a) inform the tenderer accordingly; and
 - (b) give the tenderer an opportunity to make representations within 14 days as to why the tender may not be disqualified or, if the tender has already been awarded to the tenderer, the contract should not be terminated in whole or in part.
- (2) After considering the representations referred to in subparagraph (2.14) (b), the City of Johannesburg may, if it concludes that such information is false—
 - (a) disqualify the tenderer or terminate the contract in whole or in part; and
 - (b) if applicable, claim damages from the tenderer.

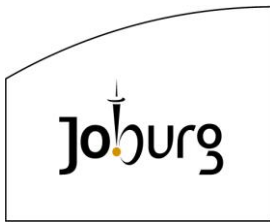
2.15. The tender may be divisible and be awarded to more than one bidder.

2.16. The City reserves the right to award the bid in full, partially or not at all.

3. TERMS AND CONDITIONS FOR BIDDING [Part B – Tax Compliance Requirements]

- 3.1. Bidders must ensure compliance with their tax obligations.
- 3.2. Bidders are required to submit their unique personal identification number (PIN) issued by the South Africa Revenue Services (SARS) to enable the organ of state to view the taxpayer's profile and tax status.
- 3.3. Application for the tax compliance certificate (TCC) or pin may also be made via e-filing. In order to use this provision, taxpayers will need to register with SARS as e-filers through the website www.sars.gov.za.
- 3.4. Foreign suppliers must complete the pre-award questionnaire in 3.7 below.

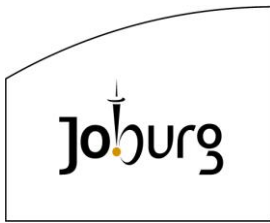
Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

- 3.5. Bidders may also submit a printed TCC certificate together with the bid. In bids where consortia / joint ventures / sub-contractors are involved, each party must submit a separate TCC certificate / PIN and CSD number.
- 3.6. Where no TCC is available but the bidder is registered on the central supplier database (CSD), a CSD number must be provided.
- 3.7. **If the answer is “no” to all of the below, then it is not a requirement to register for a tax compliance status system pin code from SARS and if not register as per 3.3 above.**

Question	Yes	No
Is the entity a resident of the republic of South Africa (RSA)?		
Does the entity have a branch in the RSA?		
Does the entity have a permanent establishment in the RSA?		
Does the entity have any source of income in the RSA?		
Is the entity liable in the RSA for any form of taxation?		

Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

4. TAX MATTERS

It is a condition of the bid that the taxes of the successful bidder must be in order as at the date of award, or that satisfactory arrangements have been made with SARS to meet the bidder's tax obligations as at the date of award. The annexure must be read in conjunction with the important notice.

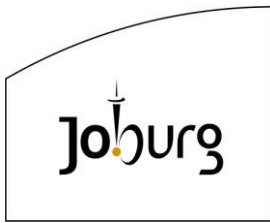
- 4.1. The bidder must submit the tax compliance status PIN / CSD in order to enable the verification of the tax status of the bidder.
- 4.2. The bidder, upon being called to, must submit a valid Tax Clearance Certificate issued by any SARS branch office in order to determine tax compliance. The Tax Clearance Certificate Requirements are also applicable to foreign bidders / individuals who wish to submit bids.
- 4.3. The tax affairs of the bidder, as at the date of award, must be tax compliant.
- 4.4. Provided that the bid has Consortia / Joint Ventures / Sub-contractors involved, the conditions in 4.2 and 4.3 above equally apply to each member of the Consortia / Joint Ventures / Sub-contractor.

Signature

Date

Capacity

Name of Bidder**Initial**



BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

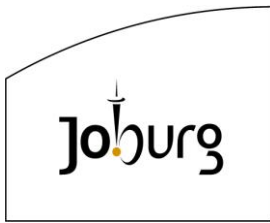
5. GENERAL TERMS AND CONDITIONS OF THE CONTRACT

- a) In this document words in the singular also refer to the plural and *vice versa* and words in the masculine also mean in the feminine and neuter.
- b) The General Conditions of Contract (GCC) will form part of all bid documents and may not be amended.
- c) Special Conditions of Contract (SCC) relevant to a specific bid, should be compiled separately for every bid (if applicable) and will supplement the GCC. Whenever there is a conflict, the provisions in the SCC shall prevail.
- d) Wherever the following words appear, they will have interchangeable meaning: “purchaser” refers to the “municipality” and “supplier” refers to the “bidder”.

Definitions

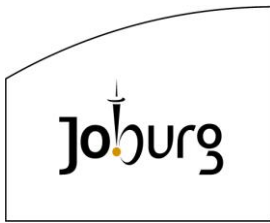
- 1. The following terms shall be interpreted as indicated:
 - 1.1 “Closing time” means the date and hour specified in the bidding documents for the receipt of bids.
 - 1.2 “Contract” means the written agreement entered into between the purchaser and the supplier, as recorded in the contract form signed 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 anything of value to influence the action of a public official in the procurement process or in contract execution.

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- 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 markets 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.

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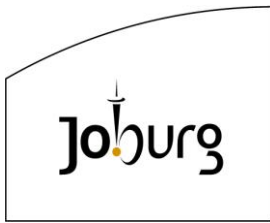
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- 1.16 “Imported content” means that portion of the bidding price represented by the cost of components, parts or materials which have been or are still to be imported (whether by the supplier or his subcontractors) and which costs are inclusive of 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

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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. Invitations to bid are, in addition to the purchaser's website and/or newspapers, are 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.

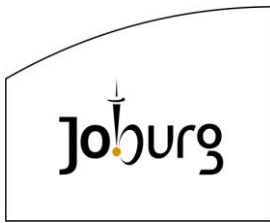
4. Standards

- 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.

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- 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.

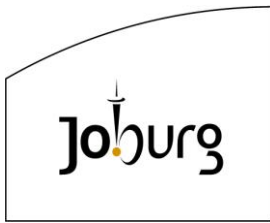
6. Patent rights

- 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 30 (thirty) 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

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the form provided in the bidding documents or another form acceptable to the purchaser; or

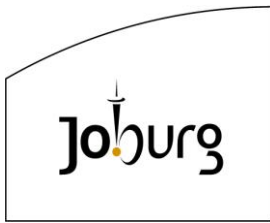
(b) a cashier's or certified cheque

- 7.4. The performance security will be discharged by the purchaser and returned to the supplier not later than 30 (thirty) 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 analysis

- 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 purchaser or an organization acting on behalf of the purchaser.
- 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.

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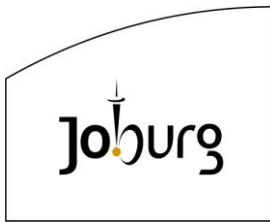
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- 8.7. Any contract supplies may on or after delivery be inspected, tested or analyzed and may be rejected if found not to comply with the requirements of the contract. Such rejected supplies shall be held at the cost and risk of the supplier who shall, 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.

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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.

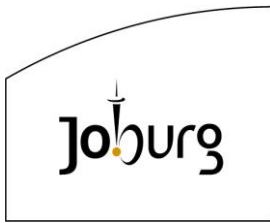
12. Transportation

- 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

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shall not relieve the supplier of any warranty obligations under this contract;
and

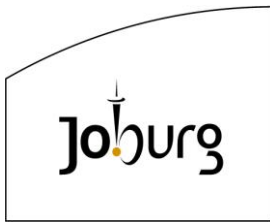
- (e) Training of the purchaser's personnel, at the supplier's plant and/or on-site, in assembly, start-up, operation, maintenance, and/or repair of the supplier goods.

- 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.

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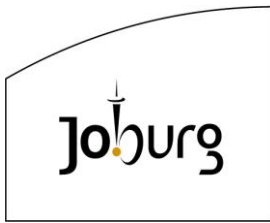
15. Warranty

- 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.
- 15.2. 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.
- 15.3. This warranty shall remain valid for 12 (twelve) 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 18 (eighteen) 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.
- 15.4. The purchaser shall promptly notify the supplier in writing of any claims arising under this warranty.
- 15.5. 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.
- 15.6. 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.

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- 16.2. The supplier shall furnish the purchaser with an invoice accompanied by a copy of the delivery note and upon fulfilment of other obligations stipulated in the contract.
- 16.3. Payments shall be made promptly by the purchaser, but in no case later than 30 (thirty) 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.

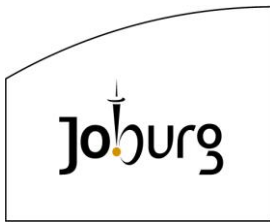
19. Assignment

- 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 contract 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.

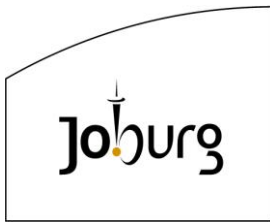
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21. Delays in the supplier's performance

- 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).
- 21.3. 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.
- 21.4. 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.
- 21.5. 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.
- 21.6. 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.
- 21.7. Upon any delay beyond the delivery period in the case of a supplies contract, the purchaser shall, without cancelling 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.

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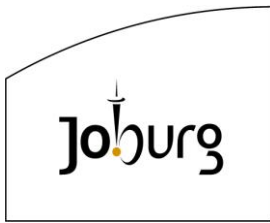
22. Penalties

- 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; 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 (ten) years.

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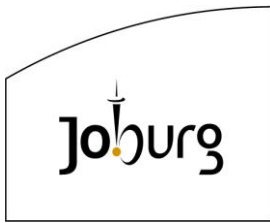
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- 23.4. If a purchaser intends imposing a restriction on a supplier or any person associated with the supplier, the supplier will be allowed a time period of not more than 14 (fourteen) days to provide reasons why the envisaged restriction should not be imposed. Should the supplier fail to respond within the stipulated 14 (fourteen) 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 5 (five) 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 5 (five) years and not more than 10 (ten) 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.

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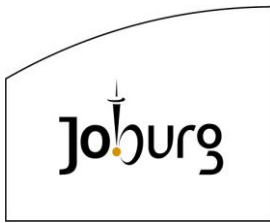
24. Anti-dumping and countervailing duties and rights

- 24.1. When, after the date of bid, provisional payments are required, or antidumping 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.
- 24.2. 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 a *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.

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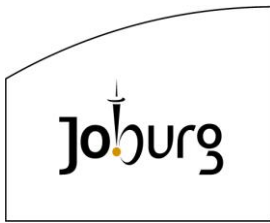
26. Termination for insolvency

- 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 30 (thirty) 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.
- 27.6. 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

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BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

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.

28. Governing language

- 28.1. 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.

29. Applicable law

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

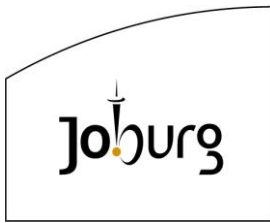
30. Notices

- 30.1. 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.
- 30.2. 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.

31. Taxes and duties

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

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**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

- 31.2. A local supplier shall be entirely responsible for all taxes, duties, license fees, etc., incurred until delivery of the contracted goods to the purchaser.
- 31.3. No contract shall be awarded to any bidder whose tax matters are not in order. A tax clearance certificate must be submitted and if a copy, such must be certified as the true copy of the original. Revenue Services.

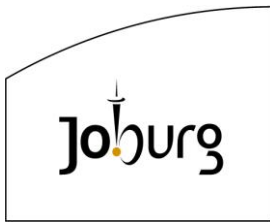
32. National Industrial Participation (NIP) Programme

- 32.1. The NIP Programme administered by the Department of Trade and Industry shall be applicable to all contracts that are subject to the NIP obligation.

33. Prohibition of Restrictive practices

- 33.1. 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).
- 33.2. 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.
- 33.3. 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.

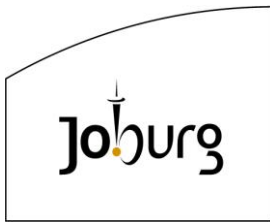
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**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

SECTION 1

1.1	CONDITIONS OF AWARD Notwithstanding the suppliers' proposal being recommended for award, an award shall not be made to a supplier whose:
1.1.1	Tax matters are not in order, as confirmed in terms of the National Treasury's Centralized Supplier Database (CSD) and/or SARS.
1.1.2	Municipal Rates and Taxes of the bidder and that of its Directors is in arrears for more than 3 (three) months and there are no arrangements made with the relevant Municipality.
1.1.3	Directors and Principal members are in the Service of the State as defined in Regulation 1, of the Municipal Supply Chain Management Regulations.
1.1.4	Name of the bidder or that of its directors appear on the National Treasury's database of Restricted Suppliers.

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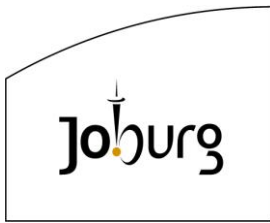


BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

SECTION 2

TERMS OF REFERENCE
PLEASE REFER TO APPENDIX "A"
AT THE BACK OF THE DOCUMENT.

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**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

FORM OF BID

NB. ERROR/S OR ALTERATION/S MADE MUST BE SCRATCHED AND SIGNED NEXT TO THE ERROR OR ALTERATION BY THE SAME PERSON WHO SIGNS THE BID DOCUMENT. THEREFORE, NO TIPEX IS ALLOWED. IN ADDITION, ERROR/S OR ALTERATION/S MADE RELATING TO PRICE MUST BE ACCOMPANIED BY A LETTER [IN THE BIDDER'S LETTERHEAD] POINTING OUT THE ERROR ALTERATION MADE AND ACKNOWLEDGING THAT IT IS THE DELEGATED SIGNATORY AND WAS SIGNED BY THE BIDDER FOR REASONS OF CORRECTING THE ERROR.

IN THE EVENT THAT THE BIDDER FAILS TO FULLY COMPLETE THIS FORM OF BID OR TO PROVIDE THE INFORMATION REQUESTED, OR TO SIGN THE BID AT THE APPROPRIATE SPACES PROVIDED OR NEXT TO ERRORS, THE BID WILL BE REJECTED AS NON-RESPONSIVE.

BIDDERS TO FILL IN THE FOLLOWING TABLE

ITEM	DESCRIPTION	TOTAL AMOUNT EXCLUDING VAT.	TOTAL AMOUNT INCLUDING VAT.
1.	BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES	R	R

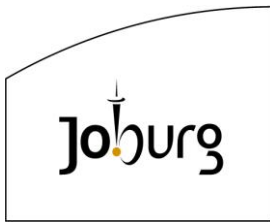
Prices include Value Added Tax

Rate of Value Added Tax Ø _____ %

Ø To be inserted by the Proposer

Name of Proposer (in full): _____

Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

PROPOSAL PRICE ADJUSTMENT

Is this a firm price proposal? _____

The answer to the above question must either be YES/NO

NB: If neither Yes or No is inserted the Bid price will be taken to be firm and no adjustment will be allowed, notwithstanding anything to the contrary elsewhere contained.

If the answer to the above question is **NO**, Proposers are to provide a detailed Annexure specifying components and percentages of the pricing elements that will fluctuate. An indication should be given of the escalation across the Bid period stipulating base rates that the Bid is premised upon and changes in the subsequent year. Failure to provide details in this regard will invalidate your claim for a Bid price adjustment.

Name of bidder (in full) : _____

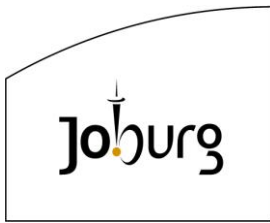
Company Registration Number : _____

VAT Registration Number : _____

Business address : _____

Postal address : _____

Initial



BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

Telephone number : _____

E-mail address : _____

Name of person authorized to sign this Bid : _____

(BLOCK LETTERS)

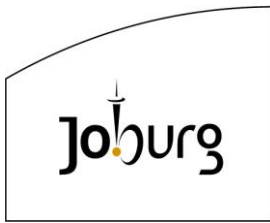
Signature of person authorized to sign this Bid _____

Date : _____ 2024

As witness : _____

**NB: THE RESOLUTION AUTHORIZING THE ABOVE-MENTIONED PERSON
TO SIGN ALL RELEVANT DOCUMENTS MUST BE ATTACHED.**

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**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

SECTION 3**MBD 3.1****PRICING SCHEDULE – FIRM PRICES (PURCHASES)**

NOTE: ONLY FIRM PRICES WILL BE ACCEPTED. NON-FIRM PRICES (INCLUDING PRICES SUBJECT TO RATES OF EXCHANGE VARIATIONS) WILL NOT BE CONSIDERED

IN CASES WHERE DIFFERENT DELIVERY POINTS INFLUENCE THE PRICING, A SEPARATE PRICING SCHEDULE MUST BE SUBMITTED FOR EACH DELIVERY POINT

NAME OF BIDDER:BID NUMBER: COJ/GFIN004/24-25

CLOSING TIME: 10:30AM

CLOSING DATE: 08 JANUARY 2025

OFFER TO BE VALID FOR 12 (TWELEVE) MONTHS FROM THE CLOSING DATE OF BID.

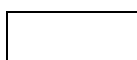
ITEM QUANTITY DESCRIPTION BID PRICE IN RSA CURRENCY NO.

***(ALL APPLICABLE TAXES INCLUDED)*

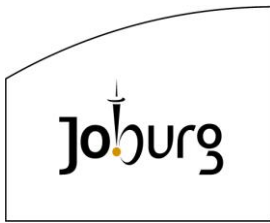
- Required by :

- At:

- Brand and Model



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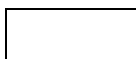
**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

- Country of Origin
- Does the offer comply with the specification(s)? *YES/NO
- If not to specification, indicate deviation(s)
- Period required for delivery
*Delivery: Firm/Not firm
- Delivery basis

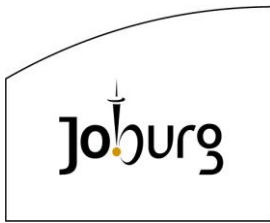
Note: All delivery costs must be included in the bid price, for delivery at the prescribed destination.

*** "all applicable taxes" includes value- added tax, pay as you earn, income tax, unemployment insurance fund contributions and skills development levies.*

**Delete if not applicable*



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**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.****MBD 4****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, shareholder²):

¹ **MSCM 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;

²
(b) a member of the board of directors of any municipal entity;

(c) an official of any municipality or municipal entity;

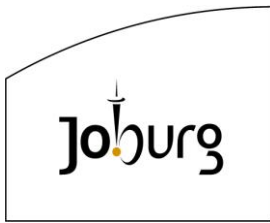
(d) an employee of any national or provincial department, national or provincial public entity or constitutional institution within the meaning of the Public Finance Management Act, 1999 (Act No.1 of 1999);

(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.

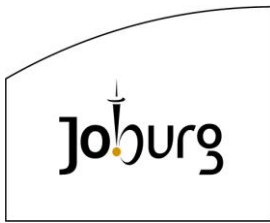
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BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

- 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.....
.....
- 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**

Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

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.....

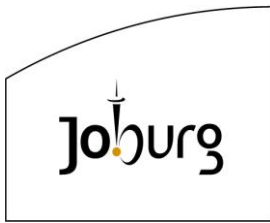
3.14. Do you or any of the directors, trustees, managers, principle shareholders, or stakeholders of this company have any interest in any other related companies or business whether or no they are bidding for this contract? **YES / NO**

3.14.1 If yes, furnish particulars:

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

Full Name	Identity Number	State Employee Number

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BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

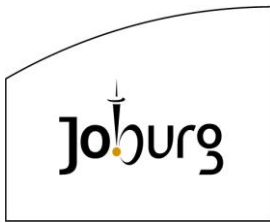
Signature

Date

Capacity

Name of Bidder

Initial



BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

DECLARATION OF INTEREST

In order to give effect to the declaration of interest [MBD 4], the following questionnaire must be completed. The bidder is required to respond by yes or no to the declarations and furnish information in the format provided in the event that the response is YES. By appending signature at the end, the bidder confirms the declarations to be true and correct. The declaration must be read in conjunction with the important notice.

1. Have you been in the service of the state for the past twelve months?

YES / NO

2. Are any of the bidder's directors, trustees, managers, principle shareholders or stakeholders in service of the state?

YES / NO

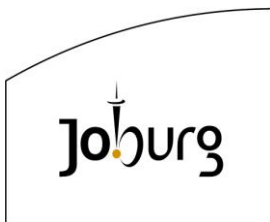
3. Is any spouse, child or parent of the bidder's directors, trustees, managers, major shareholder/s or stakeholder/s in service of the state?

YES / NO

4. Do you or any of the director/s, trustee/s, manager/s, major shareholder/s, or stakeholder/s of the bidder have any interest in any other related companies or business whether or not they are bidding for this contract?

YES / NO

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**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

5. If yes in any or all of the above, furnish particular in the format below.

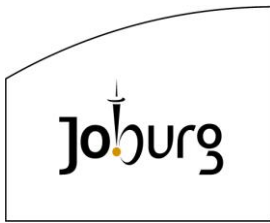
Paragraph reference	Full Name	Identity number	State employee number	Status [currently or past employed]	Relationship to bidder
1					
2					
3					
4					

Signature

Date

Capacity

Name of Bidder**Initial**

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

MBD 5**DECLARATION FOR PROCUREMENT ABOVE R10 MILLION (VAT INCLUDED)**

For all procurement expected to exceed R10 million (VAT included), bidders must complete the following questionnaire:

1 Are you by law required to prepare annual financial statements for auditing? **YES/NO**

1.1 If yes, submit audited annual financial statements for the past.

Three years or since the date of establishment if established during the past three years.

.....

.....

2 Do you have any outstanding undisputed commitments for municipal services towards a municipality or any other service provider in respect of which payment is overdue for more than 30 days? **YES/NO**

2.1. If no, this serves to certify that the bidder has no undisputed commitments for municipal services towards a municipality or other service provider in respect of which payment is overdue for more than 30 days.

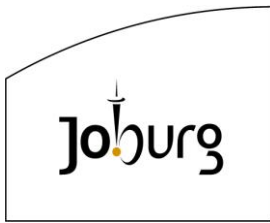
2.2 If yes, provide particulars.

.....

.....

3 Has any contract been awarded to you by an organ of state during the past five years, including particulars of any material non-compliance or dispute concerning the execution of such contract? **YES/NO**

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BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

3.1 If yes, furnish particulars

.....

.....

4. Will any portion of goods or services be sourced from outside the Republic, and, if so, what portion and whether any portion of payment from the municipality / municipal entity is expected to be transferred out of the Republic?

YES/NO

4.1 If yes, furnish particulars

.....

.....

CERTIFICATION

I, THE UNDERSIGNED (NAME)
CERTIFY THAT THE INFORMATION FURNISHED ON THIS DECLARATION FORM IS CORRECT.
I ACCEPT THAT THE STATE MAY ACT AGAINST ME SHOULD THIS DECLARATION PROVE TO BE FALSE.

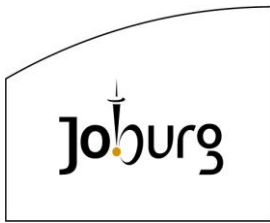
Signature

Date

Capacity

Name of Bidder

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BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

DECLARATION FOR PROCUREMENT ABOVE R10 MILLION

In order to give effect to the Declaration for Procurement above R10 Million [MBD 5] (Vat Included), the bidder is required to furnish information in the format provided in the event that the response is NO. By appending signature at the end, the bidder confirms the declarations to be true and correct. The declaration must be read in conjunction with the important notice.

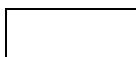
4.1.1. If the bidder is not required by law to prepare annual financial statements for auditing, *such bidder must submit independently reviewed AFS, if required to have its AFS independently reviewed by law, or independently prepared AFS if it is an owner-managed company that is exempt from having its AFS audited or independently reviewed* in accordance with the Companies Act, 71 of 2008, as amended and the Companies Regulations, 2011 for the past three years or since the date of establishment during the past three years from which to determine the true financial position of the bidder.

Signature

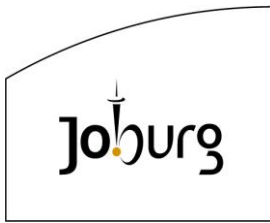
Date

Capacity

Name of Bidder



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BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

MBD 6.1

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

This preference form must form part of all tenders invited. It contains general information and serves as a claim form for preference points for specific goals.

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

1. GENERAL CONDITIONS

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

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

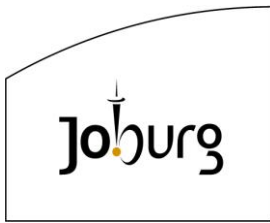
1.2

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

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

- (a) Price; and

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**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

(b) Specific Goals.

1.4 To be completed by the organ of state:

The maximum points for this tender are allocated as follows:

	POINTS
PRICE	90
SPECIFIC GOALS	10
TOTAL POINTS FOR PRICE AND SPECIFIC GOALS	100

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

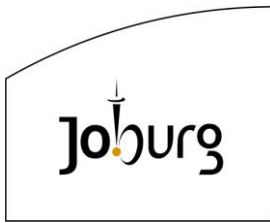
1.6 The organ of state reserves the right to require of a tenderer, either before a tender is adjudicated or at any time subsequently, to substantiate any claim in regard to preferences, in any manner required by the organ of state.

2. DEFINITIONS

(a) “**tender**” means a written offer in the form determined by an organ of state in response to an invitation to provide goods or services through price quotations, competitive tendering process or any other method envisaged in legislation;

(b) “**price**” means an amount of money tendered for goods or services, and includes all applicable taxes less all unconditional discounts;

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**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

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

3. FORMULAE FOR PROCUREMENT OF GOODS AND SERVICES**3.1. POINTS AWARDED FOR PRICE****3.1.1 THE 90/10 PREFERENCE POINT SYSTEMS**

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

90/10

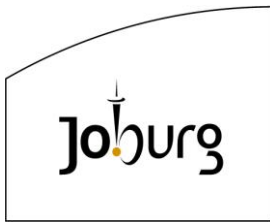
$$Ps = 90 \left(1 - \frac{Pt - P_{min}}{P_{min}} \right)$$

Where

Ps = Points scored for price of tender under consideration

Pt = Price of tender under consideration

Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

P_{min} = Price of lowest acceptable tender

3.2. FORMULAE FOR DISPOSAL OR LEASING OF STATE ASSETS AND INCOME GENERATING PROCUREMENT**3.2.1. POINTS AWARDED FOR PRICE**

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

90/10

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

Where

P_s = Points scored for price of tender under consideration

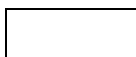
P_t = Price of tender under consideration

P_{max} = Price of highest acceptable tender

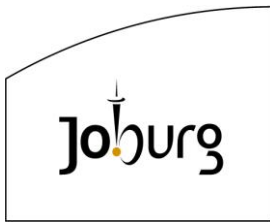
4. POINTS AWARDED FOR SPECIFIC GOALS

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

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



Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

an organ of state must, in the tender documents, stipulate in the case of—

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

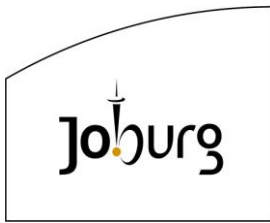
then the organ of state must indicate the points allocated for specific goals for both the 90/10 and 80/20 preference point system.

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

The tenderer must indicate how they claim points for each preference point system.)

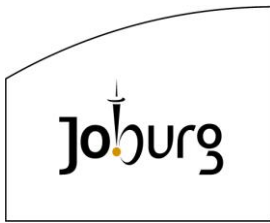
The specific goals allocated points in terms of this tender	Means of verification	Number of points allocated (90/10 system)	Number of points claimed (90/10 system) (To be completed by the tenderer)
Business owned by 51% or more - Black People	CSD, Valid BBEE Certificate / Affidavit Sworn under oath, ID copy of owner/s of the business and Shareholder's certificate.	5	

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**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

Subcontracting to business owned by designated groups (up to 30%). Subcontracting the provision of independent transaction advisory services to 51% black-owned enterprises for Permissible short-term financing instruments Partnering with 51% black-owned enterprises to provide permissible short-term financing instruments. Deliverable relating to contract management, should be subcontracted which include all other contracts emanating from this contract inclusive of conducting cost analysis of these contracts and the previous Banking contract to identify inefficiencies.	Draft subcontracting agreement to the designated groups, and Valid BEE Certificate / Sworn Affidavit of the subcontracted business.	5	
--	--	---	--

Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

DECLARATION WITH REGARD TO COMPANY/FIRM

4.3. Name of company / firm

4.4. Company registration number:

4.5. TYPE OF COMPANY/ FIRM

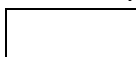
- ☐ Partnership/Joint Venture / Consortium
- ☐ One-person business/sole propriety
- ☐ Close corporation
- ☐ Public Company
- ☐ Personal Liability Company
- ☐ (Pty) Limited
- ☐ Non-Profit Company
- ☐ State Owned Company

[TICK APPLICABLE BOX]

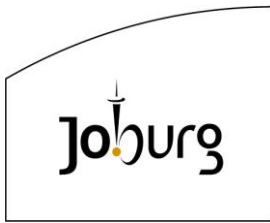
4.6. I, the undersigned, who is duly authorised to do so on behalf of the company / firm, certify that the points claimed, based on the specific goals as advised in the tender, qualifies the company / firm for the preference(s) shown and I acknowledge that:

- i) The information furnished is true and correct;
- ii) The preference points claimed are in accordance with the General Conditions as indicated in paragraph 1 of this form;
- iii) In the event of a contract being awarded as a result of points claimed as shown in paragraphs 1.4 and 4.2, the contractor may be required to furnish documentary proof to the satisfaction of the organ of state that the claims are correct;
- iv) If the specific goals have been claimed or obtained on a fraudulent basis or any of the conditions of contract have not been fulfilled, the organ of state may, in addition to any other remedy it may have –

- (a) disqualify the person from the tendering process;



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**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

- (b) recover costs, losses or damages it has incurred or suffered as a result of that person's conduct;
- (c) cancel the contract and claim any damages which it has suffered as a result of having to make less favourable arrangements due to such cancellation;
- (d) recommend that the tenderer or contractor, its shareholders and directors, or only the shareholders and directors who acted on a fraudulent basis, be restricted from obtaining business from any organ of state for a period not exceeding 10 years, after the *audi alteram partem* (hear the other side) rule has been applied; and
- (e) forward the matter for criminal prosecution, if deemed necessary.

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

SURNAME AND NAME:

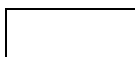
DATE:

ADDRESS:

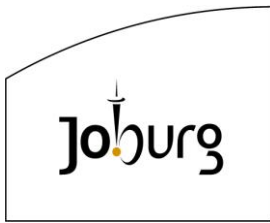
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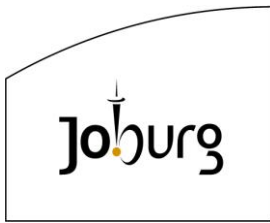
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**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.****MBD 8****DECLARATION OF BIDDER'S PAST SUPPLY CHAIN MANAGEMENT PRACTICES**

- 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	Is the bidder or any of its directors listed on the National Treasury's database as a company or person prohibited from doing business with the public sector? (Companies or persons who are listed on this database were informed in writing of this restriction by the National Treasury after the <i>audi alteram partem</i> rule was applied).	Yes ☐	No ☐
4.1.1	If so, furnish particulars:		

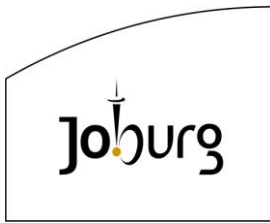
Initial



BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

4.2	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)? (To access this Register enter the National Treasury's website, www.treasury.gov.za, click on the icon "Register for Tender Defaulters" or submit your written request for a hard copy of the Register to facsimile number (012) 3265445).	Yes ☐	No ☐
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 ☐	No ☐
4.3.1	If so, furnish particulars:		
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 ☐	No ☐
4.4.1	If so, furnish particulars:		

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**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

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 ☐	No ☐
4.5.1	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.

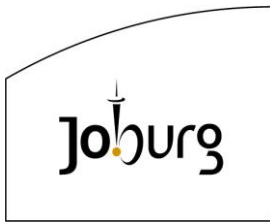
Signature

Date

Capacity

Name of Bidder

Initial



BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

MBD 9

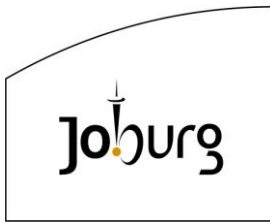
CERTIFICATE OF INDEPENDENT BID DETERMINATION

1. This Municipal Bidding Document (MBD) must form part of all bids³ 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).⁴ 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:

³ Includes price quotations, advertised competitive bids, limited bids and BIDs.

⁴ 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.

Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

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:

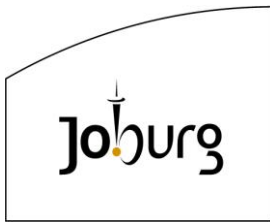
(Name of Bidder)

CERTIFICATE OF INDEPENDENT BID DETERMINATION

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;

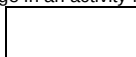
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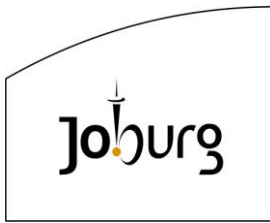
BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

- (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 consortium⁵ 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.

⁵ 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.



Initial

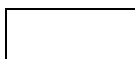
**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

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.

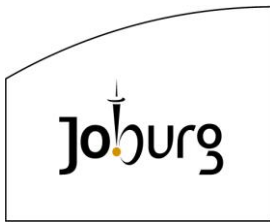
Signature

Date

Capacity

Name of Bidder

Initial



BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

DECLARATION ON STATE OF MUNICIPAL ACCOUNTS

A Any bid may be rejected if:

- Any municipal rates and taxes or municipal service charges owed by the bidder and any of the directors to the municipality or a municipal entity, or to any other municipality or municipal entity, are in arrears for more than 3 (three) months.
- In the case of International companies having South African Agencies and that business premises are leased, proof of lease agreements and / or monthly rental statements must be submitted.
- The above will also be applicable for directors of the bidder/s who are leasing residential premises. Where the directors of the bidder/s reside outside the country, this requirement is not applicable.

B Bid Information

i. Name of bidder

.....

ii. Registration Number

.....

iii. Municipality where business is situated

.....

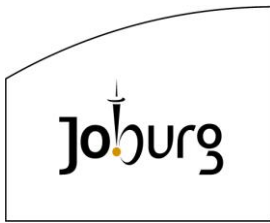
iv. Municipal account number for rates

.....

v. Municipal account number for water and electricity

.....

Initial



BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

vi. Names of all directors, their ID numbers and municipal account number.

- a.
- b.
- c.
- d.
- e.

C Documents to be attached.

- i. A copy of municipal account mentioned in B (iv) & (v) (Not older than 3 (three) months)
- ii. A copy of municipal accounts of all directors mentioned in B (vi) (Not older than 3 (three) months)
- iii. Proof of directors

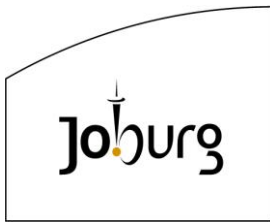
I/We declare that the abovementioned information is true and correct and that the following documents are attached to this form:

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

Signature

Date

Initial



BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

SUBMISSION OF PROOF OF MUNICIPAL ACCOUNTS OR LEASE AGREEMENTS

1. Municipal Accounts / Rates / Taxes:

1.2. A Bidder is required to provide municipal accounts for the firm and for each director / shareholder / partner to prove that the bidder or any of its directors / shareholders / partners is not in arrears with their municipal account for more than 3 (three) months, or that the necessary arrangements have been made with the Municipality.

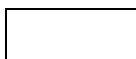
1.3. If the bidder or any of its directors / shareholders / partners is unable to provide municipal accounts for the firm and/or for each director / shareholder / partner as is required, then the bidder is to provide an affidavit, which is signed before a commissioner of oaths, which outlines the facts which make it not to be able to accede to the request for municipal accounts.

4.2. Further to the affidavit, the bidder is to provide a confirmation letter from the relevant municipality confirming the following: -

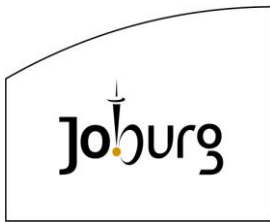
4.2.1. The name(s) of the owner(s) of the account(s)

4.2.2. The relevant account(s) number(s); and

4.2.3. That the municipal accounts above, are not in arrears for more than 3 (three) months; or



Initial



BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

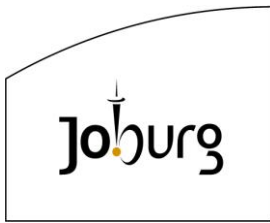
4.2.4. that an acceptable arrangement has been concluded and exists.

4.2.4.1. Lease Agreement:

1.1. If the bidder does not own the property from where it carries on business, or if any or any of director / shareholder / partner does not own a property in the Republic, the bidder is required to provide a copy of the Lease Agreement for the premises where it carries on business or where the director / shareholder / partner resides.

1.2. If the bidder is unable to provide a copy of the Lease Agreement as is required, then the bidder is to provide an affidavit, which is signed before a commissioner of oaths which outlines the facts which make it not to be able to produce and provide lease agreement in respect of the property it carries on business or in which its director / shareholder / partner resides.

Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

MBD 10**DECLARATION IN TERMS OF REGULATION 21 OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS**

To give effect to the declaration in this annexure, the declaration must be completed and signed. By appending signature at the end, the bidder confirms the declarations to be true and correct. The declaration must be read in conjunction with the important notice.

1. I declare that I am duly authorised to act on behalf of _____
(name of the firm).
2. I hereby certify that, to the best of my personal knowledge, neither the firm nor any director/member/partner of the firm have any undisputed commitments for municipal services towards a municipality or other service provider in respect of which payment is overdue for more than 30 days.
3. To the extent that the bidder or any director/member/partner of the bidder has undisputed commitment(s) for municipal services towards a municipality or other service provider in respect of which payment is overdue for more than 30 days, an acceptable arrangement has been entered into with the relevant municipality of service provider. Such arrangement appears more fully in the letter from the municipality or service provider confirmation letter attached to this bid.

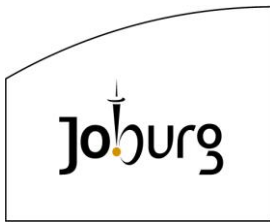
Signature

Date

Capacity

Name of Bidder

Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

SECTION 4**Technical data, omissions, variations****1. Bank Details**

Name of Bankers: _____

Address of Bankers: _____

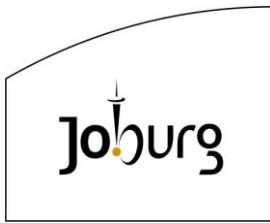
Branch of Bank: _____

Bank Account Number: _____

2. Details of Similar Work Recently Carried Out

DESCRIPTION OF WORK	COMPLETION DATE	CLIENT NAME AND CONTACT DETAILS	VALUE (R)

Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

3. Qualifications by Bidder

Should the bidder desire to make any departures from or modifications to the General Conditions of Contract, Specification, Drawings, or in any other way to qualify this bid, he must set out his BIDs clearly hereunder, or alternatively state them in a covering letter attached to this bid and referred to hereunder, failing which the bid will be deemed to be unqualified.

If no departures or modifications are desired, the schedule hereunder is to be marked NIL and signed by the bidder.

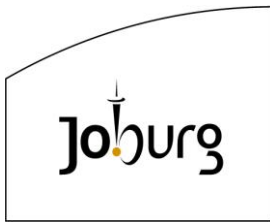
PAGE	CLAUSE OR ITEM

4. Work to be done by others

Full details must be provided here of any work required from the Council or others to provide complete execution of the work to the satisfaction of the Council.

DESCRIPTION OF WORK	TO BE EXECUTED BY

Initial

**BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.**

5 Sub-Contractors

Full details must be provided here of any work regarding sub-contractors which may be used for installation, maintenance, repair, supply of accessories and supply of parts.

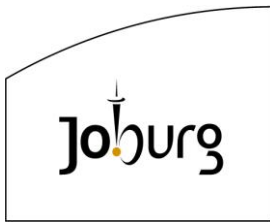
DESCRIPTION OR WORK/EQUIPMENT	TO BE EXECUTED

6 Plant, Transport and Staff Available

Bidders must list all equipment available for use on the contract, and must fully describe the equipment and/or plant and must further state whether owned or leased.

DESCRIPTION OF EQUIPMENT/PLANT	QUANTITY	OWNED/LEASED

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BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

7 Omissions and Variations from the Council's Specification

Bids will be held to be entirely in accordance with the Council's specification except in the respects stated hereunder and the goods and/or services will be subject to rejection if it is found on delivery that they do not/it does not comply with the Council's specification on additional points which have not been approved in writing:

If the bid is in accordance with the Council's specification in all respects, the bidder must state so here:

8. Indemnity Clause

I/We the undersigned, do hereby indemnify and hold harmless the Council in respect of all loss, cost, damage or injury that may be caused to any premises or to any person or animal by reason of the performance of this contract.

I/We, further indemnify the Council in respect of all legal and other expenses that may be incurred by the Council in examining, resisting or settling any damage, injury or loss that may in any way be occasioned by work necessary in terms of the contract.

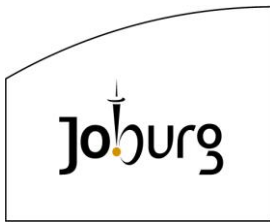
Signature

Date

Capacity

Name of Bidder

Initial



BID PROPOSAL FOR COMMERCIAL BANKING SERVICES FOR THE CITY OF JOHANNESBURG AND ITS OWNED ENTITIES.

APPENDIX A

Initial

Bid Proposal
For
Commercial Banking Services for the City of Johannesburg and it's Owned Entities.

Table of Contents for the Terms in the Scope of Work

1. Introduction
2. Mandatory Requirements and Administrative Requirements
3. Operational Requirements and Governance
4. Collection Platforms and Strategies
5. Payments / Online Payment Platform and Protocols (Creditors)
6. Short-term Funding Proposal
7. In-App Proposals (Integration Opportunities into the COJ App at a Later Stage)
8. Marketing Strategy and Revenue Generating Data Sharing Proposal
9. Staff Financial Assistance Program
10. Proposed Loyalty Partnership / Program
11. Pricing

1. Introduction

The City of Johannesburg's ("the City") mission is to "**create an enabling economic environment by making the City more responsive in the delivery of quality services**". To support this vision and the concept of a Smart City, the City has certain objectives, including promoting economic development, attracting investment, pro-poor development, and enhancing financial sustainability. Efficient cash management is imperative to achieve these objectives.

Section 7(1) of the Municipal Financial Management Act (Act No 56 of 2003) (MFMA) outlines the purpose and structure of municipal bank accounts as per Chapter 3, along with any prescribed requirements. Section 85(1) of the MFMA mandates that a municipal entity must open and maintain at least one bank account in its name.

Additionally, Regulation 30(1) of the Municipal Supply Chain Management Regulations requires a municipality or municipal entity to advertise for banking services, inviting competitive proposals from commercial banks for a period of up to five years.

This proposal will cover a period of three (3) years. Only Tier one Banks as classified by the South African Reserve Bank shall be considered for this bid.

RFP Scope Objectives

The Bidder's response to the RFP should align with the "Smart City" objectives as outlined in the Integrated Development Plan (IDP) and the Growth Development Strategy (GDS2040), which detail the technological framework for municipalities for the future. The objectives of this RFP include enhancing the City's cash collection methodology using an integrated banking platform, fostering a customer-centric culture, and minimizing costs.

In line with these objectives, Bidders are requested to demonstrate alternative payment and receipting channels, along with any technological advancements within their capacity. These channels should include, but are not limited to, ATM self-service, internet banking, agent/merchant banking (over-the-counter) (OTC), extension services (mini branches, branch-on-wheels),

mobile banking, mobile money transfers (prepaid cards, store cards), and a customer helpline for other payment methods at the Bidder's disposal.

The Special Conditions of Contract are supplementary to the General Conditions of Contract. However, where there is a conflict between the Special Conditions of Contract and the General Conditions of Contract, the Special Conditions shall prevail. The list will be provided separately.

2. Mandatory Requirements and Administrative Requirements

During this phase, Bidders' responses are reviewed to ensure compliance with the requirements.

Bidders must comply with all the mandatory requirements for the bid to be deemed responsive.

NB: Failure to provide any one of the mandatory documents will result in the immediate rejection of the proposal.

Bidders must indicate their compliance with the mandatory requirements listed below. Failure to provide evidence of compliance will render the bid non-responsive. Only Bidders deemed responsive will proceed to the technical evaluation.

Bidders are also advised to submit all administrative documents, as these will be required for the adjudication of the bid.

Bidders must submit original documents or certified copies.

<u>No.</u>	<u>List of Mandatory / Administrative Requirements/ Returnable Documents. The City requires the following:</u>	<u>Comply Y/N</u>	<u>Cross Reference</u>
1.	Audited Financial Statements for the last three financial years to be provided. (Administrative Requirement)		
2.	Company structure and company profile, including: - Full details of ownership and shareholding - Company's physical address		

<u>No.</u>	<u>List of Mandatory / Administrative Requirements/ Returnable Documents. The City requires the following:</u>	<u>Comply Y/N</u>	<u>Cross Reference</u>
	(Administrative Requirement)		
3.	Proof of Registration as a bank in term of the Bank's Act (Mandatory Requirement)		
4.	Valid License issued by the National Credit Regulator. (Mandatory Requirement)		
5.	Valid Financial Sector Conduct Authority (FSCA) License. (Mandatory Requirement)		
6.	Proof of CSD Registration (Administrative Requirement)		
7.	Draft "Terms of Reference" for the Operational Committee (Administrative Requirement)		
8.	Provisional 3 month "Project Implementation Plan" (from award) with confirmation of zero cost structure (Administrative Requirement)		
9.	Completed and signed Form of Bid. (Mandatory Requirement)		
10.	Certificate of Status of Municipal Accounts as contemplated in Regulation 21(d)(ii) of the Municipal Supply Chain Regulations (Administrative requirement)		
11.	Declaration of Status of Municipal Accounts (Administrative Requirement)		
12.	(MBD 3.1) Including the Tax Compliance Status Pin (Administrative Requirement)		
13.	Declaration of Interest (MBD 4) Completed in full and signed. (Administrative Requirement)		
14.	Declaration for Procurement above R10 million [VAT included] (MBD 5) (Administrative Requirement)		

<u>No.</u>	<u>List of Mandatory / Administrative Requirements/ Returnable Documents. The City requires the following:</u>	<u>Comply Y/N</u>	<u>Cross Reference</u>
15.	Declaration of bidder's past supply chain management practices (MBD 8) (Administrative Requirement)		
16.	Certificate of Independent Bid Determination (MBD 9) (Administrative Requirement)		
17.	Preference points claim form in terms of the preferential procurement regulations, 2022 (MBD 6.1) (Administrative Requirement)		
18.	Draft Subcontracting Agreement (Administrative Requirement)		

Functional Evaluation

The table below indicates the allocation of points to be used by the City during the functional assessment of proposals. The evaluation of functionality will be conducted in accordance with National Treasury, MFMA Circular No. 53.

The minimum threshold for this RFP is set at 70 points.

Firstly, the assessment of functionality will be based on the evaluation criteria and the minimum threshold mentioned above. A proposal will be disqualified if it fails to meet the minimum threshold for functionality as specified in the RFP. Bidders must refer to the indicated sections for more information regarding each of the evaluation criteria.

The following table indicates the allocation of points per section for the functional evaluation. The individual sub-score per item is weighted according to the information provided in each section:

<u>Reference</u>	<u>Content for the Terms of the Scope of Work</u>	<u>Allocation of Points</u>
3.	Operational Requirements / Governance	20
4.	Collection Platforms and Strategies	25
5.	Payments / Online Payment Platforms and Protocols	15
6.	Short-Term Funding Proposal	15
7.	In-App Proposals (Integration opportunities into the COJ App at a later stage)	5
8.	Marketing Strategy and Revenue-Generating Data Sharing Proposal.	10
9.	Staff Financial Assistance Program	5
10.	Proposed Loyalty Partnership /Program	5
<u>Sub-Total</u>		100

3. Operational Requirements and Governance

In this section, the Bidder is required to submit information and documents that will form part of the initiation and ongoing management of a viable, successful, and mutually beneficial long-term relationship between the City of Johannesburg Metropolitan Municipality and the successful Bidder.

3.1 Agreement: Bidders Must Provide the City with a Draft Master Service Level Agreement (MSLA)

The Agreement will outline how the successful Bidder will fulfill the banking requirements of the City as set out in this RFP, from the commencement of the Agreement over the three (3) year period.

- If the successful Bidder is unable for any reason whatsoever not in a position to perform any or all agreed services for any period, they shall forthwith notify the City in writing thereof, stating in full the reasons thereof and any remedial actions they intend to take.

- The successful Bidder shall exercise all reasonable skill, care, and diligence in discharging its obligations in terms of the Agreement entered between the parties.
- The successful Bidder shall accept responsibility for any breach of professional duty for any reasons whatsoever, including any errors, omissions, or negligence occurring or committed by the successful Bidder in connection with the services furnished by it to the City.

The City requires the following, with the understanding that some requirements may be expanded or new requirements added during the negotiation phase of the MSLA.

- Provisions allowing the City to monitor the Bidder's performance under the agreement in terms of costs and service, including monthly MIS reports.
- Proposed remedies for resolving any disputes experienced with the services (dispute resolution) as per the general terms and conditions.
- Escalation procedures for unresolved disputes and communication protocols, covering communications, escalations, resolutions, and any further actions needed.
- Procedures for the termination of the Agreement by the City, including notice periods and default and cancellation periods.
- A description of the operational roles and responsibilities required to manage adequate levels of service and escalate issues to be resolved within required time frames as per market practice.
- An indication of how costs and services are evaluated, adjusted, and billed regularly. The quoted prices shall be subject to a maximum annual increase in the Consumer Price Index for the preceding twelve (12) months (as published by Stats SA) based on the proposed level of service. If Bidders provide for a smaller adjustment, this must be clearly indicated. The Agreement may be used by the City as a basis for subsequent negotiations between parties.
- Turnaround times to resolve issues, queries, late deposit details, and other disputes, as well as high-priority turnaround times to support and/or replace cash-accepting devices.
- A list of measures to be monitored in accordance with the Agreement, with suggested acceptable ranges for these measures.
- Reporting requirements for the City to meet daily, weekly, monthly, etc., in terms of costs and other information.

Points: 10

3.2 Governance – Steering Committee (Steerco)

Bidders must provide the City with a draft framework for the formation and constitution of the joint Steering Committee, which must include the following:

3.2.1 Purpose of the Committee:

- To address any challenges experienced with the MSLA and developments within the banking sector relating to transactional banking that may affect the City.
- To provide direction and oversight and make strategic decisions regarding issues arising from the banking contract.
- To facilitate continuous skills, transfer on relevant and related topics from the banking provider to members of the Steering Committee.
- Ensure adherence to all applicable regulatory and legislative requirements in the execution of the Agreement.

3.2.2 Meetings and Procedures:

- The Committee must meet at least quarterly at a mutually agreed date, time, and venue between parties.
- The Secretary of the Committee shall be appointed by the Committee and shall minute the proceedings of all meetings of the Committee and circulate the minutes to all committee members within five (5) working days of the relevant meeting. The minutes must be formally approved by the Committee at its next scheduled meeting.
- The quorum for meetings shall be fifty percent plus one member, present in person or by telephone or other telecommunication device that permits all participants in the meeting to speak and hear each other.
- Notice of Meetings - unless otherwise agreed, notice of each meeting, confirming the venue, time, and date, along with an agenda of items to be discussed and all supporting documentation, shall be forwarded by the Secretary to each member of the Committee and any other person required to attend, at least five (5) working days before the date of the meeting or such other notice period deemed appropriate by the Committee.
- **Reporting:** Within seven working days of each meeting, a report detailing any irregular banking issues must be sent to the City's Group Chief Financial Officer (GCFO).

Points: 2

Contract Management

The Auditor General (AG) in her report for the year 2022/2023 found that the City does not monitor contracts or perform contract management adequately. The AG's finding, under the "Contract Management" heading states: ***"The performance of contractors or providers was not monitored monthly, as required by section 116(2)(b) of the MFMA. Similar non-compliance was also reported in the prior year."***

The purpose of the reporting framework will address the following:

a) **Contract Management:**

Management will be able to capture, manage, monitor, and evaluate contract sections, clauses, deadlines, and performance standards.

b) **Decisions Management:**

Management will be able to capture, manage, monitor, and evaluate external audit findings, as contained in the auditor's findings report to allocate them to the respective staff members, together with the required actions with a deadline. This process will result in an audit action plan.

c) **Legal Compliance:**

Management will be able to capture, manage, monitor, and evaluate selected Acts and clauses, and control actions required to manage legislative requirements.

The City requires collaboration with an independent partner to assist with the contract and manage the contract emanating from this proposal. The specifications should include, but limited to the above methodology and reporting structure into the committee set up within the contract which must form part of the draft proposal.

Points: 5

3.3 Implementation Plan

A successful implementation will turn the City's strategies and plans into actions, thereby accomplishing operational and strategic objectives and goals.

The project is required to be implemented within **four (3) months** of the commencement date of the signed Agreement with the successful Bidder, **AT NO COST TO THE CITY**.

All project requirements must align with the MFMA and the City's policies, including Government Gazette No. 27636, and must comply with National Treasury Regulations.

Bidders must provide a well-designed, detailed draft implementation plan that specifies the following information:

- a) Detailed timelines for implementation within the four (4) month deadline.
- b) Details of the Bidder's and City's resources required for implementation.
- c) Details of system software and/or hardware required for host-to-host integration with the City's internal systems.
- d) A high-level list of project tasks to be completed. Upon appointment, the successful Bidder must provide a detailed list of project tasks.
- e) Details of the Bidder's team involved in the implementation, including their experience and skills.

Points: 3

4. Proposal on Collection Platforms and Strategies

To enhance electronic cash collection strategies, businesses should adopt a combination of technology, communication, and customer engagement techniques. The proposal should clearly highlight effective strategies and include, but not be limited to, the following:

4.1 Utilize Automated Statement and Payment Systems

Implement electronic invoicing software that generates and sends invoices automatically. This reduces manual errors and ensures timely delivery. Automated systems can also track outstanding invoices and send reminders to customers, improving collection efficiency.

Points: 2

4.2 Offer Multiple Payment Options

Provide customers with various electronic payment methods, such as credit cards, bank transfers, and digital wallets. This flexibility facilitates quicker payments and enhances customer convenience.

Points: 5

4.3 Leverage Data Analytics

Use data analytics to monitor payment behaviors and segment customers. Tailor collection strategies based on customer profiles, focusing on high-risk accounts with personalized follow-ups.

Points: 2

4.4 Maintain Clear Communication – In-App

Establish clear payment terms and communicate them effectively to customers. Regular follow-ups and reminders through preferred channels (email, in-app, SMS) can help keep payment obligations top of mind.

Points: 2

4.5 Implement a Cash Forecasting System and Reconciliation

Maintain ongoing cash flow forecasts to anticipate shortfalls and adjust collection strategies accordingly. This proactive approach can help manage liquidity and operational needs effectively. By integrating these strategies, businesses can optimize their electronic cash collection processes, improving overall financial health and customer satisfaction.

Points: 2

4.6 Third-Party Payment Consolidation Platform

The objective of the City is to implement a solution that will enable the City of Johannesburg to consolidate all third-party payment channels, reduce transaction costs, and improve efficiency. This will enhance revenue collection and the liquidity of the City. The platform will also enable the City to roll out integrated omni-channels (i.e., Point of Sale, Kiosk, E-commerce, USSD) to accept cashless payments using any bank credit or debit card and Rea Vaya Pay QR codes.

4.6.1 The City Needs the Following:

- Sponsor and enable the Payment Gateway program to process card-not-present transactions on the NPS.
- Bank Identification Number (BIN) sponsoring for the COJ to issue virtual and physical cards.
- Sponsor COJ Wallet program enabling deposits and withdrawals across bank digital platforms.
- Enable COJ bill/statement presentment and payment to present statements/bills (thin and full bill) across bank channels.
- Sponsor COJ third-party consolidation program with other non-card payment platforms such as Instant EFT, Paysharp, and similar services.

Points: 10

4.7 Other: Above and Beyond Offerings Listed Above

Points: 2

5. Payments / Online Payment Platform and Protocols (Creditors)

Online creditors' payment systems are essential for facilitating secure and efficient transactions between the City and its service providers.

The proposal should demonstrate the business online process flow, including proposals that regulate business processes such as encryption standards, Multi-Factor Authentication, and all other regulatory requirements for effective operation. This will enable the City to realize real-time value on payments for services rendered, thereby reducing queries regarding services disconnected due to late payments or incorrect referencing, which usually result in various challenges for the City and its customers.

The City requires the following:

5.1 Portfolio of Bank Accounts

- a) A portfolio of transactional banking accounts that can be centrally managed as a seamless and linked portfolio under the control of the City.
- b) Detailed monthly portfolio report reflecting all the accounts of the City as well as its MOEs, including any changes to the accounts.
- c) The Bidder must treat all the City's accounts and facilities as a single group.

Points: 1

5.2 Primary Bank Account

In terms of section 9 of the MFMA, the Accounting Officer of a municipality must submit to the relevant Provincial Treasury and the Auditor-General, in writing annually before the start of a financial year, the name of each bank where the municipality holds a bank account, and the type and number of each account. Additionally, the details of all new bank accounts must be submitted within 90 days of opening the bank account. In terms of section 12 of the MFMA, a municipality may open separate bank accounts in the name of the municipality for the purpose of relief, charitable, trust, or other funds, and only the Municipal Manager may be the Accounting Officer of any such fund.

The following is required by the City:

- a) Electronic transfers and payment instructions are affected from the primary bank account and other City accounts.
- b) Trust and other bank accounts that do not sweep.
- c) Confirmation that trusts accounts and holding deposit accounts will not be swept.
- d) Monitoring.
- e) Demonstrate executive reporting capability to assist in the control and monitoring of accounts.

Points: 2

5.3 General Requirements

The following is required by the City:

- a) Same-day value for all types of collections.
- b) Custody services for dematerialized instruments.
- c) Bidders must be settlement agencies.
- d) Bidder to prohibit debit orders for all the City's accounts and apply risk mitigation measures to ensure that no debit orders are affected.
- e) Demonstrate the ability for the City to apply daily hard limits and controls on each bank account daily, in line with the Same Day Value Service (SSVS) model.
- f) Relationship Management.
- g) Bidders must indicate the structure of the relationship team, including the number of dedicated customer support team members.
- h) Bidders must indicate how they intend to handle various queries, including requests for information on deposits and requests for real-time statements made during day-to-day banking.
- i) Proposals must indicate efforts to minimize turnaround times and monitoring & escalation procedures.

Points: 2

5.4 Portfolio Fee Management

The following is required by the City:

- At consolidated and itemized levels, the ability to manage fees and charges consistently across the portfolio of accounts and facilities, including fee descriptions in line with the agreed pricing schedule.

Points: 1

5.5 Reporting

The following is required by the City:

- a) Bank statements must indicate the deposit identity with formatting customizable per business unit's requirements e.g., region, terminal, cashier, date, deposit type (ATCDDMMYY1/2).
- b) Direct online functionality to enquire at the point-in-time on the status of all relevant bank accounts on the banking system.
- c) Ability to produce a "Fees Structure, Service Fees and Charges Paid" monthly report to assist the City with reconciliations.

Points: 2

5.6 Payments

The following is required by the City:

- a) The ability to immediately perform direct online stop payments and the reversal thereof.
- b) EFT - Multi-layered security enabling individual access to transfers and/or inquiries with audit trail capabilities.
- c) Predetermined electronic payments set up with standard payment details for both party payments and internal transfers.
- d) Payments via EFT to the Bank, with immediate confirmation response or EFT rejection notification.
- e) Ability to integrate with SARS payment platform.
- f) **Travel Cards** - The City makes travel arrangements through approved travel agencies to get the benefit of travel insurance for its travel arrangements. The provision of travel cards to effect travel arrangements in line with the City's Travel Management Policy.

- g) **Petty Cash** - Payment for Petty Cash as per instruction from COJ Treasury for special events / Cashless Petty cash solution including but not limited to WhatsApp/e-wallet.
- h) **Salaries** - Ability to pay salaries via ACB Magtape and provide immediate notification of payment or proof of rejection per transaction.
- i) **Foreign payments** - Ability to make and receive foreign payments, in line with the South African Reserve Bank Foreign Exchange Regulations.
- j) The Bidder to demonstrate the ability to investigate and recover losses arising from all activities related to fraud and theft.
- k) Ability to stop payments and send confirmation thereof.
- l) Payment recalls requirements and process.

Points: 2

5.7 Sweeping Model

Sweeping Requirements:

- a) The sweeping model is supported in their banking system. Demonstrate the ability to provide a sweeping model that aligns with the City's model.
- b) Ability to provide real-time sweeping.
- c) A profile structure aligned with the City's model and regulatory framework.
- d) Real-time value for the City's deposits (SSVS).
- e) Integration with the City's ERP, financial, billing, including AFC systems, is automated for bank reconciliations, internal reconciliation, and customer allocations.
- f) Interest to be isolated for trust accounts and holding deposit accounts as they do not sweep. g) All accounts must be swept into the designated primary bank account daily unless otherwise stated in the profile structure.

Points: 5

6. Short-term Funding Proposal

The City normally supplements its planned capital spending with long-term borrowings. The process to procure these long-term borrowings can sometimes take a significant amount of time and may collapse due to compliance issues, necessitating a restart of the procurement process.

Therefore, the City needs to have a facility dedicated to funding the in-year capital budget funding delays until the process has been concluded which will result in the repayment of the facility. However, the funding facility should have an option to convert to long-term funds, provided the bank is planning on to participate or respond to the RFP for a long-term loan for the purposes of funding capital expenditure, depending on the credit appetite. The facility is expected not to be part of the overdraft facility but a separate facility with strict conditions to fund capital projects approved to be financed through loans. This can be achieved through syndication or partnerships based on the required quantum.

The following is required by the City:

- a) A short-term facility of up to R2 billion aligned with section 45 of the MFMA.
- b) Other permissible short-term financing instruments of up to R1 billion.

Permissible Short-Term Financing Instruments¹ for Proposal:

- Commercial paper
- Short-term facilities
- Bridging finance
- Specialized finance
- Asset-backed structured finance
- Project finance
- Public-Private Partnership
- Structured finance

¹ As per the approved Treasury Policy

Permissible Short-Term Financing Instruments Scoring:

<u>Items</u>	<u>15 Points</u>	<u>12 Points</u>	<u>9 Points</u>	<u>6 Points</u>	<u>3 Points</u>
Amount Offering	R2,000,000,000 short-term facility plus other permissible short-term financing instruments of up to R1,000,000,000	Between R1,800,000,000 and R1,999,999,999 short-term facility plus other permissible short-term financing instruments of up to R1,000,000,000	Between R1,600,000,000 and R1,799,999,999 short-term facility plus other permissible short-term financing instruments of up to R1,000,000,000	Between R1,000,000,001 and R1,599,999,999 short-term facility plus other permissible short-term financing instruments of up to R1,000,000,000	R1,000,000,000 short-term facility plus other permissible short-term financing instruments of up to R1,000,000,000

Points: 15 (As indicated on a sliding scale)

7. In-App Proposals (Integration Opportunities into the COJ Application)

The proposal should outline a strategy to create effective in-app solutions. Consider the following strategies to enhance engagement, increase conversion, and assist with service deliverables. These ideas provide guidance but are not limited to:

7.1 Interactive Elements

Incorporate interactive features such as videos, animations, or clickable prototypes within COJ programs, news, and the likes which will include payment processes on the bidder's app. This can help illustrate your app's functionality and user experience, making it more engaging for potential COJ clients.

Points: 2

7.2 Customizable Templates

Utilize customizable templates that allow tailoring content to specific COJ client needs. This personalization can include COJ branding, specific project details, and unique solutions that address COJ client challenges.

Points: 2

7.3 Feedback Mechanism

Incorporate a feedback section where clients can ask questions or express concerns directly. This encourages dialogue and shows that you value their input.

Points: 1

8. Marketing Strategy and Revenue Generating Data Sharing Proposal

Marketing

The City of Johannesburg's vision is articulated as “Johannesburg – a World Class African City of the Future.” This vision emphasizes creating a vibrant, equitable city that thrives on its diversity and aims to enhance the quality of life for all its citizens. It focuses on sustainability, resilience, and adaptability, intending to foster a society that can withstand challenges while promoting economic growth and optimal resource management.

The City request the following proposal:

- a) A Marketing and Branding strategy using the bank and COJ platforms including In-App platforms.

Points: 6

- b) Proposal concentrating on data cleansing in compliance with Personal Protection of Personal Information Act.

Points: 4

9. Staff Financial Assistance Program

Proposal should online access to secured and unsecured loans, vehicle finance and home loans among others, through an agreed “group scheme” in line with FICA and NCA regulations forming a perfectly balanced financial wellness framework and other specialised /discounted rates on various products the bidder has on offer.

Points: 5

10. Proposed Loyalty Partnership / Program

Propose a Customer Loyalty Program for the payment of the customer's COJ accounts. encouraging full payment.

Points: 5

Special Requirements

Johannesburg Fresh Produce Market

- Requirements for Business Continuity
- Proposals to streamline processes to a cashless environment.

Joburg Market Requirements:

Proposals are required that would address the following for the Joburg Market.

- Need real time value and notification for card deposits of the buyers.
- Direct card purchases instead of the cash conversion onto the Buyers card.
- Cash reduction methods that would be applicable for Joburg Market
- A multi-banking product/ approach for buyers at Joburg Market Bidder to provide a proposal that will enable Joburg Market to execute its functions 24/7, 365 days.

Transportation (Rea Vaya & Metrobus)

- Proposals to streamline processes to a cashless environment.

(No Automatic Fare Collection Proposals)

Cash in Transit

CIT required must have different collection times in conformance to the City's operations (refer CASH IN TRANSIT section in the pricing schedule). Some cash collections are operated via cash-on-hand machines that will update the City's collections account on a real time basis. Each point must have its own deposit identifier for banking reconciliation purposes. Note that this service will be reduced in line with the cashless strategy the City is embarking on.

The City requires a Dedicated vehicle (Pricing is based on a 2-man crew service, 08:00-16:00, Monday to Friday and Saturday 08:00-12:00) **inclusive of insurance.**

CIT required includes a mixture of:

- 6 x weekly (once per day)
- 5 x weekly (once per day)
- Monday to Saturday (Ad hoc per trip)
- Sundays and Public Holiday

11. Pricing

Price competitiveness and the preferential goals

The Preference Point System assigns a score to each tenderer based on the bidders' price and on the specific goals as stated in the bid document. These scores are combined to determine an overall score for the bid. The bidder with the highest score will be considered for acceptance. Points scored will be rounded off to the nearest 2 decimal places.

Points awarded for specific goals

Bids will be evaluated on an 90/10 (Price / Specific Goals) points basis in terms of the Preferential Procurement Policy Framework Act of 2000, Preferential Procurement Regulation 2022.

Monthly Transaction Fees and Charges

Kindly provide indicative pricing for the following services. This will assist the City in establishing the banking service costs for budgeting and project purposes. All services charges should have a Firm Price or undertaking.

Part 1: Electronic Banking

Part 2: Monthly Costs

<u>City of Johannesburg</u>		<u>Volume in Rands</u>	<u>Number of Transactions</u>	<u>Cost per Transaction</u>	<u>Total Cost including VAT</u>
Electronic Banking	Account Verification Service	-	458		
	Real Time Verification	-	967		
	Real Time on User System	-	356		
	Company Deposit Identifier	897,834,810.00	191,196		
	Domestic Banking	-	8,659		
	Funds Transfer	16,896,880,000	68,971		
	Eft	132,791,523.00	87,950		
Branch Transactions	Online Payment Recall	100			
	Cash & Mixed Deposits	-	8,600		
	Cash Deposited	182,791,532.00	-		
	Cash Withdrawals	18,000,000.00	2		
	Account Maintenance	-	108		
	Magtape Transactions	1,320,500,000.00	186,300		
	Stop Orders	32,87,998.00	7,680	-	-
Business Online	Receipt Reference Service	238,680,000.00	36,700		
Telegraphic Transfers	Inward Tt	854,600.00	28		
	Outward Tt	780,000,000.00	25		
Total					

Part 1: Electronic Banking

Part 2: Monthly Costs

11.2 Monthly Operational Costs

This section of the pricing schedule deals with the day-to day operational costs pertaining to the City's cash value chain such as CIT, auto safes, card payment processes etc.

Monthly Account Management Fees – The City currently has 108 Bank Accounts

<u>Monthly Administration Fee</u>	<u>Price Including Vat per Account</u>	<u>Number of Accounts</u>	<u>Total Cost</u>
Minimum Service Fee		108	

11.2.1 Cash Accepting Devices - Please Price for Maxi Devices

<u>Service/Activity</u>	<u>Price Including Vat</u>	<u>Quantity</u>	<u>Frequency</u>	<u>Total Cost</u>
Per device rental		3400	Monthly	

11.2.2 Merchant Speed Points

<u>Service/Activity</u>	<u>Minimum Cost per Device</u>	<u>Price Including Vat</u>	<u>Quantity</u>	<u>Frequency</u>	<u>Total Cost</u>
Rental Fee per month Standalone			100	Monthly per terminal	
Rental Fee per month Portable			100	Monthly per terminal	
Merchant Fee			1	Monthly per terminal	

11.2.3 Cash Collection - CIT

<u>Cash-In-Transit Service</u>	<u>Price Including Vat</u>	<u>Quantity</u>	<u>Frequency</u>	<u>Total Cost</u>
Dedicated vehicle (Pricing is based on a 2-man crew service, 08:00-16:00, Monday to Friday and Saturday 08:00-12:00)		1	Per vehicle per month	
6 x weekly (once per day)		1	Per month	
5 x weekly (once per day)		1	Per month	
Monday to Saturday (Adhoc per trip)		1	Per trip	
Sundays and Public Holidays		1	Per trip	

The City request a pricing list of consumables associated with the CIT collection requirement which will ensure a seamless operation.

11.2.4 Card Acquiring Commission

The City's current card payment collection average R2,8 billion per month which consists mostly of debit card transactions.

<u>Service/Activity</u>	<u>Price Including Vat as a % of Payment</u>	<u>Estimated Amount P.A.</u>	<u>Estimated Total Cost</u>
Credit Cards - Visa	%	355,976,000	
Credit Cards – MasterCard	%	298,700,000	
Debit Cards - Visa	%	654,380,000	
Debit Cards - Mastercard	%	843,988,000	
ATM Turnover	%	255,849,960	
Diners Club	%	120,000,000	
<u>Total</u>			

11.2.5 Cash Management – The City currently has 108 Bank Accounts

<u>Service/Activity</u>	<u>Price Including Vat</u>	<u>Quantity</u>	<u>Frequency</u>	<u>Total Cost</u>
Sweeping Fixed Fee		108	Per account per month	
Sweeping Profile Report per account		108	Per report	
Monthly overall interest report		108	Per report	

11.2.6 Manual Payments

<u>Service/Activity</u>	<u>Price Including Vat</u>	<u>Quantity</u>	<u>Frequency</u>	<u>Total Cost</u>	<u>Clearing Timelines Real-Time (Y/N)</u>	<u>Comments</u>
Inter account transfer - within cut-off time		40	Per instruction			
Normal Payment - with banker		1	Per instruction			
After cut-off Payment - with banker		1	Per instruction			
Same day payments		1	Per instruction			

11.2.7 Bulk Tellers

<u>Service/Activity</u>	<u>Price Including Vat</u>	<u>Frequency</u>	<u>Comments</u>
JFPM requires 3 Bulk tellers, 5 public facing tellers and a branch host assisting the public		Monthly	

11.2.8 Customer Payment Referencing

Develop per customer identification to match customer payments to customer's City of Johannesburg account details.

<u>Service/Activity</u>	<u>Price Including Vat</u>	<u>Quantity</u>	<u>Frequency</u>	<u>Total Cost</u>	<u>Comments</u>
Per transaction validation fee Online		100	Per transaction		
Per transaction validation fee Branch		100	Per transaction		
Allocation of unidentified deposits		100	Per transaction		

11.2.9 City Collection Point Referencing

Develop per deposit identification number to be reflected on bank statements (region, terminal, cashier, date, and deposit type).

<u>Service/Activity</u>	<u>Price Including Vat</u>	<u>Quantity</u>	<u>Frequency</u>	<u>Total Cost</u>	<u>Comments</u>
Branch validation fee		100	Per transaction		
Per transaction validation fee Cash Centre		100	Per transaction		

Total Monthly Operational Costs: R _____

11.2.10 Interest Rates

<u>Service/Activity</u>	<u>Rate</u>	<u>Indicative Amount</u>	<u>Estimated Total Cost P.A.</u>
Debit Interest Rates on normal accounts < R5m	%	R1 000 000*	
Debit Interest Rates on normal accounts > R5m	%	R6 000 000*	
Credit Interest rates on normal accounts < R5m	%	R1 000 000*	
Credit Interest rates on normal accounts > R5m	%	R6 000 000*	
*Indicative amounts to price – Note: Tier pricing will be concluded in the negotiations			

11.2.11 Facilities

Note that these rates are indicative.

<u>Service/Activity</u>	<u>Indicative Rate</u>	<u>Amount</u>	<u>Estimated Total Cost P.A.</u>
Intra-day Settlement limit - minimum amount	%	R5 000 000 000	
Travel Card facilities - minimum amount	%	R10 000 000	
*Indicative amounts to price (provide a base rate plus a margin)			

11.2.12 Settlement Agent Fees

<u>Service/Activity</u>	<u>Price Including Vat</u>	<u>Comments</u>
Fixed monthly management fee		

11.2.13 Deposit Books (To be gradually phased out)

<u>Service/Activity</u>	<u>Price Including Vat</u>	<u>Quantity</u>	<u>Total Cost</u>
Narrative Cash Only Deposits Per 100-page book		100 books per order	
Per A4 deposit book		100 books per order	

11.2.14 Electronic Banking Training Ongoing

<u>Service/Activity</u>	<u>Price (Including Vat)</u>	<u>Quantity</u>	<u>Frequency</u>	<u>Total Cost</u>	<u>Comments</u>
Initial User Training Fees		352	Once off		
Client Site User Training Fees		352	Per site		
Support Fees		1	Per hour		
Support Fees		1	Per km		

11.3 Transportation

<u>Service/Activity</u>	<u>Price (Including Vat)</u>	<u>Quantity</u>	<u>Frequency</u>	<u>Total Cost</u>	<u>Comments</u>
EMV Cards		100	Per card		
Management Information System (MIS) fee		1	Per month		
Point of Sales (POS) terminal rentals in line with the requirements set by Department of Transport		1	Per terminal per month		

11.4 Pricing Summary Over 3 Years

Pricing Summary Over 5 Years				
<u>Part 1: Monthly Transaction Fees and Charges</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Total</u>
Electronic Banking				
Branch Transactions				
Business Online				
Telegraphic Transfers				
<u>Total for Part 1</u>				
<u>Part 2: Monthly Operational Costs</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Total</u>
Monthly Operational Costs				
Cash Accepting Devices - Please Price for Maxi Devices				
Merchant Speed Points				
Cash Collection – CIT				
Card Acquiring Commission				

Please provide pricing assumptions notes per year.

Specific Goals

Table below provides for the guide on the allocation and verification of specific points under goal 1:

<u>Specific Goal 1: HDI</u>	<u>Means of Verification</u>	<u>90/10</u>
Maximum points:		5
Business owned by 51% or more - Black People	CSD, Valid BBBEE Certificate / Affidavit Sworn under oath, ID copy of owner/s of the business and Shareholder's certificate.	5

Table below provides for the guide on the allocation and verification of specific points under goal 2:

<u>Specific Goal 2: Promotion of Local Economy</u>	<u>Means of Verification</u>	<u>90/10</u>
Maximum points:		5
Subcontracting to business owned by designated groups (up to 30%). Subcontracting the provision of independent transaction advisory services to 51% black-owned enterprises for Permissible short-term financing instruments Partnering with 51% black-owned enterprises to provide permissible short-term financing instruments. Deliverable relating to contract management, should be subcontracted which include all other contracts emanating from this contract.	Draft subcontracting agreement to the designated groups, and Valid BEE Certificate / Sworn Affidavit of the subcontracted business.	5

Disqualifying Criteria

1. Failure to complete and sign the form of bid.
2. Failure to complete the City of Joburg pricing schedule in full.
3. Failure to attach a letter on a company letter head confirming errors or alterations in the price schedule.
4. Failure to furnish with proof of Registration as a bank in term of Bank's Act.
5. Failure to provide a valid License issued by the National Credit Regulator.
6. Failure to provide a valid Financial Sector Conduct Authority (FSCA) License.
7. Submission from a Non-Tier One Bank.

Conditions of Award

Notwithstanding the suppliers' proposal being recommended for award, an award shall not be made to a supplier whose:

1. Tax matters are not in order, as confirmed in terms of the National Treasury's Centralized Supplier Database (CSD) and/or SARS.
 2. Municipal Rates and Taxes of the bidder and that of its Directors are in arrears for more than 3 (three) months and there are no arrangements made with the relevant Municipality.
 3. Directors and Principal members are in the Service of the State as defined in Regulation 1, of the Municipal Supply Chain Management Regulations.
 4. Name of the bidder or that of its directors appear on the National Treasury's database of Restricted Suppliers.
-

Preparation of Proposal

All proposals must be submitted in both written and electronic formats, separated as follows:

1. Original Technical Proposal (Scope of Work 3-10)

This should include the proposals for the Joburg Fresh Produce Market and Transportation (**No Automatic Fare Collection System (AFC) proposal should be submitted**).

One (1) Original, Five (5) hard copies and one (1) electronic copy must be supplied.

2. Original Pricing Proposal (Scope of Work 11)

This should include One (1) Original, Five (5) hard copies and one (1) electronic copy which must include the pricing schedule in both PDF and Excel formats.

Enquiries can be addressed to:

Mr. Harold Van Der Westhuizen

Contact Number: (011) 021 1085 / 081 464 9053.

Website: www.joburg.org.za

E-mail: Haroldv@joburg.org.za

COJ Internal Sign Off of Banking Tender RFP

<u>Name</u>	<u>Designation</u>	<u>Signature</u>	<u>Date</u>
Harold van der Westhuizen	BSC Chairman		15/10/2024

APPROVED / NOT APPROVED

<u>Name</u>	<u>Designation</u>	<u>Signature</u>	<u>Date</u>
Mr. Floyd Brink	City Manager		24/10/2024