



CHIEF ALBERTLUTHULI LOCAL MUNICIPALITY

TENDER NO: ALMT10/2025

PROVISION OF AN MSCOA COMPLIANT INTEGRATED FINANCIAL SYSTEM FOR CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY

CLOSING DATE:	30/04/2026	TIME	12H00
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NAME OF TENDERER	
TOTAL AMOUNT (MBD 3.1)	
CENTRAL SUPPLIER DATABASE NUMBER	
TAX COMPLIANCE PIN	
CONTACT PERSON	
TELEPHONE NUMBER	

ENQUIRIES REGARDING		BID PROCEDURES
SUPPLY CHAIN MANAGEMENT UNIT		
JAMES NKOSI		
MANAGER SUPPLY CHAIN		
TEL. NUMBER	017 843 4000	

CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY

TENDER DETAILS			
TENDER NUMBER	ALMT10/2025		
TENDER TITLE	PROVISION OF AN MSCOA COMPLIANT INTEGRATED FINANCIAL SYSTEM FOR CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY		
CLOSING DATE	14/04/2026	CLOSING TIME	12H00
TENDER DOCUMENT FEE	R871.65	PREFERENCE POINT SYSTEM	80/20 or 90/10
BID BOX SITUATED AT	28 Kerk Street Carolina 1185		
OPERATING HOURS	The bid box is open during office hours, Monday to Friday from 8h00 to 16h00 and Fridays from 8h00 to 13h00.		
OFFER TO BE VALID FOR	90	DAYS FROM THE CLOSING DATE OF TENDER.	
OFFER TO BE VALID FOR	90 DAYS FROM THE CLOSING DATE OF TENDER.	LOCAL CONTENT	None
PLEASE NOTE: - Prospective suppliers must be registered on CSD prior to submitting bids (open bids) Tenders that are deposited in the incorrect box will not be considered. - This bid is subject to the Preferential Procurement Policy 2022, the General Conditions of contract (GCC) and, if applicable, any other special conditions of contract. - Mailed, telegraphic, telex, or faxed tenders will not be accepted. - No late bids after closing date and time will be accepted. - Bids not clearly marked and unamend will not be accepted. - Bids may only be submitted on the bid documentation provided by the municipality. - No awards will be made to a person: - Who is in the service of the state, - If that person is not a natural person, of which any director, manager, principal shareholder or stakeholder is a person in the service of the state - Who is an advisor or consultant contracted with the municipality or municipal entity			

Contents

SCHEDULE OF DOCUMENTS.....	2
THE TENDER.....	4
T1 TENDERING PROCEDURES.....	5
T1.1 TENDER NOTICE & INVITATION.....	6
T1.2 TENDER DATA.....	10
T2 RETURNABLE DOCUMENT.....	25
T2.1 LIST OF RETURNABLE DOCUMENTS	26
T2.2.1 RETURNABLE SCHEDULES FOR TENDER EVALUATION PURPOSES.....	27
SCHEDULE 1	28
RESOLUTION OF BOARD OF DIRECTORS	28
SCHEDULE 2	29
SCHEDULE OF PROPOSED SUB-CONTRACTORS.....	29
SCHEDULE 3	30
COMMITMENTS OF TENDERER.....	30
SCHEDULE 4	31
RECORD OF ADDENDA TO TENDER DOCUMENTS	31
SCHEDULE 5	32
COMPULSORY ENTERPRISE QUESTIONNAIRE.....	32
SCHEDULE 6	35
CLEARANCE CERTIFICATE FOR WATER & LIGHTS.....	35
SCHEDULE 7	36
NOTICE OF SUPPLY CHAIN MANAGEMENT	36
CENTRAL SUPPLIER DATABASE REGISTRATION	36
SCHEDULE 8	37
FUNCTIONALITY REQUIREMENTS	37
EVALUATION SCHEDULE	37
T2.2.2 COMPULSORY MUNICIPAL BID DOCUMENT	41
MBD 4 43	
DECLARATION OF INTEREST	43
MBD 5 47	
DECLARATION FOR PROCUREMENT ABOVE R10-MILLION	47
(ALL APPLICABLE TAXES INCLUDED).....	47
MBD 6.1.....	49
80/20 or 90/10.....	49
CONTRACT FORM – PURCHASE OF GOODS / WORKS	54
MBD 7.2.....	56
CONTRACT FORM - RENDERING OF SERVICES	56

MBD 8 58	
DECLARATION OF BIDDERS PAST SUPPLY CHAIN MANAGEMENT PRACTICES	58
MBD 9 60	
CERTIFICATE OF INDEPENDENT BID DETERMINATION	60
THE CONTRACT	63
C1 AGREEMENTS AND CONTRACT DATA	64
C1.1 FORM OF OFFER & ACCEPTANCE	65
C1.1.1 FORM OF OFFER.....	65
C1.1.2 FORM OF ACCEPTANCE.....	66
C1.1.3 SCHEDULE OF DEVIATIONS	67
C1.2 CONTRACT DATA.....	68
PART 1 - DATA PROVIDED BY THE EMPLOYER.....	68
PART 2 - DATA PROVIDED BY THE SERVICE PROVIDER.....	69
C2 PRICING SCHEDULE	70
C3. SCOPE OF WORKS	73
13. GENERAL CONDITIONS OF CONTRACT	86

SCHEDULE OF DOCUMENTS

The tender documents for this contract comprises of the following:

THE TENDER

T1: Tendering procedures

T1.1. Tender Notice and Invitation to Tender

T1.2. Tender Data

T1.3. Standard Conditions of Tender

T2: Returnable documents

T2.1 List of Returnable Documents

T2.2 Returnable Schedules

T2.2.1 Returnable Schedules Required for Tender Evaluation Purposes

- Schedule 1 : Resolution of Board of Directors
- Schedule 2 : Schedule of proposed sub-contractors
- Schedule 3 : Commitments of Tenderer
- Schedule 4 : Record of Addenda to tender documents
- Schedule 5 : Compulsory enterprise questionnaire
- Schedule 6 : Clearance certificate for water and lights
- Schedule 7 : Registration on Central Supplier Database
- Schedule 8 : Functionality evaluation

T2.2.2 Compulsory Municipal Bid Documentation

- MBD 4 : Declaration of Interest
- MBD 5 : Declaration for procurement above R10-million
- MBD 6.1 : B-BBEE status level
- MBD 7.1 : Contract form for purchasing of goods / works
- MBD 7.2 : Contract form for rendering of services
- MBD 8 : Declaration of bidder's past supply chain management practices
- MBD 9 : Certificate of Independent Bid Determination

THE CONTRACT

C1: Agreement and Contract Data

C1.1 Form of Offer and Acceptance

C1.1.1 Form of Offer

C1.1.2 Form of Acceptance

C1.1.3 Schedule of Deviations

C1.2 Contract Data

C1.2.1 Part 1: Data provided by the Employer

C1.2.2 Part 2: Data provided by the Service Provider

C1.2.3 Part 3: Specifications

C2: Pricing Schedule

C2.1 MBD 3.1: Pricing Schedule

C3: Terms of Reference

THE TENDER

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

T1 TENDERING PROCEDURES

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

T1.1 TENDER NOTICE & INVITATION

MBD1

PART A INVITATION TO BID

YOU ARE HEREBY INVITED TO BID FOR REQUIREMENTS OF THE CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY

BID NUMBER:	ALMT10/2025	CLOSING DATE:	14/04/2026	CLOSING TIME:	12:00
DESCRIPTION	PROVISION OF AN MSCOA COMPLIANT INTEGRATED FINANCIAL SYSTEM FOR CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY				

THE SUCCESSFUL BIDDER WILL BE REQUIRED TO FILL IN AND SIGN A WRITTEN CONTRACT FORM (MBD7).

BID RESPONSE DOCUMENTS MAY BE DEPOSITED IN THE BID BOX
SITUATED AT (STREET ADDRESS)

CHIEF ALBERT LUTHULI Local Municipality,**28 KERK STREET****CAROLINA****1185****SUPPLIER INFORMATION**

NAME OF BIDDER				
POSTAL ADDRESS				
STREET ADDRESS				
TELEPHONE NUMBER	CODE		NUMBER	
CELLPHONE NUMBER				
FACSIMILE NUMBER	CODE		NUMBER	
E-MAIL ADDRESS				
VAT REGISTRATION NUMBER				
TAX COMPLIANCE STATUS	TCS PIN:		OR	CSD No:
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 IN ORDER TO QUALIFY FOR PREFERENCE POINTS FOR B-BBEE]

ARE YOU THE ACCREDITED REPRESENTATIVE IN SOUTH AFRICA FOR THE GOODS /SERVICES /WORKS OFFERED?	☐ Yes ☐ No [IF YES ENCLOSE PROOF]	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 MAY BE DIRECTED TO:		TECHNICAL INFORMATION MAY BE DIRECTED TO:	
DEPARTMENT	SCM	DEPARTMENT	FINANCE
CONTACT PERSON	MR. JAMES A NKOSI	CONTACT PERSON	MRS. MM SEKGOBELA
TELEPHONE NUMBER	017 843 4000	TELEPHONE NUMBER	017 843 4000

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

PART B

TERMS AND CONDITIONS FOR BIDDING

1. BID SUBMISSION:

- 1.1. BIDS MUST BE DELIVERED BY THE STIPULATED TIME TO THE CORRECT ADDRESS. LATE BIDS WILL NOT BE ACCEPTED FOR CONSIDERATION.
- 1.2. **ALL BIDS MUST BE SUBMITTED ON THE OFFICIAL FORMS PROVIDED–(NOT TO BE RE-TYPED) OR ONLINE**
- 1.3. THIS BID IS SUBJECT TO THE PREFERENTIAL PROCUREMENT POLICY FRAMEWORK ACT AND THE PREFERENTIAL PROCUREMENT REGULATIONS, 2022, THE GENERAL CONDITIONS OF CONTRACT (GCC) AND, IF APPLICABLE, ANY OTHER SPECIAL CONDITIONS OF CONTRACT.

2. TAX COMPLIANCE REQUIREMENTS

- 2.1 BIDDERS MUST ENSURE COMPLIANCE WITH THEIR TAX OBLIGATIONS.
- 2.2 BIDDERS ARE REQUIRED TO SUBMIT THEIR UNIQUE PERSONAL IDENTIFICATION NUMBER (PIN) ISSUED BY SARS TO ENABLE THE ORGAN OF STATE TO VIEW THE TAXPAYER'S PROFILE AND TAX STATUS.
- 2.3 APPLICATION FOR THE TAX COMPLIANCE STATUS (TCS) CERTIFICATE OR PIN MAY ALSO BE MADE VIA E-FILING. IN ORDER TO USE THIS PROVISION, TAXPAYERS WILL NEED TO REGISTER WITH SARS AS E-FILERS THROUGH THE WEBSITE WWW.SARS.GOV.ZA.
- 2.4 FOREIGN SUPPLIERS MUST COMPLETE THE PRE-AWARD QUESTIONNAIRE IN PART B:3.
- 2.5 BIDDERS MAY ALSO SUBMIT A PRINTED TCS CERTIFICATE TOGETHER WITH THE BID.
- 2.6 IN BIDS WHERE CONSORTIA / JOINT VENTURES / SUB-CONTRACTORS ARE INVOLVED, EACH PARTY MUST SUBMIT A SEPARATE TCS CERTIFICATE / PIN / CSD NUMBER.
- 2.7 WHERE NO TCS IS AVAILABLE BUT THE BIDDER IS REGISTERED ON THE CENTRAL SUPPLIER DATABASE (CSD), A CSD NUMBER MUST BE PROVIDED.

3. QUESTIONNAIRE TO BIDDING FOREIGN SUPPLIERS

- 3.1. IS THE ENTITY A RESIDENT OF THE REPUBLIC OF SOUTH AFRICA (RSA)? ☐ YES ☐ NO
- 3.2. DOES THE ENTITY HAVE A BRANCH IN THE RSA? ☐ YES ☐ NO
- 3.3. DOES THE ENTITY HAVE A PERMANENT ESTABLISHMENT IN THE RSA? ☐ YES ☐ NO
- 3.4. DOES THE ENTITY HAVE ANY SOURCE OF INCOME IN THE RSA? ☐ YES ☐ NO
- 3.5. IS THE ENTITY LIABLE IN THE RSA FOR ANY FORM OF TAXATION? ☐ YES ☐ NO

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

**NB: FAILURE TO PROVIDE ANY OF THE ABOVE PARTICULARS MAY RENDER THE BID INVALID.
NO BIDS WILL BE CONSIDERED FROM PERSONS IN THE SERVICE OF THE STATE.**

SIGNATURE OF BIDDER:

CAPACITY UNDER WHICH THIS BID IS SIGNED:

DATE:

TENDER NO.	ALMT10/2025				
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CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY

TENDER NO.: ALMT10/2025

CLOSING DATE: 14/04/2026 AT 12H00

PROVISION OF AN MSCOA COMPLIANT INTEGRATED FINANCIAL SYSTEM FOR CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY

In terms of Section 110 of the Municipal Finance Management Act, 2003 (No. 56 of 2003), tenders are hereby invited for the PROVISION OF AN MSCOA COMPLIANT INTEGRATED FINANCIAL SYSTEM FOR CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY .

Tender documents and specifications are available and can be obtained from Cashiers point, Municipal Building, 28 kerk street, Carolina, Mpumalanga 1185 (Tel: [017] 843-4000), at a non-refundable printing fee of **R871.65** or downloaded form etenders.

The closing time for receipt of tenders is **12:00hrs** on **14/04/2026**. Telegraphic, telephonic, telex, facsimile, e-mail, unmarked and **late tenders** will under no circumstances be considered and accepted. The tender box will be emptied just after closing time on the closing date. Hereafter all bids will be public.

Any technical enquiries relating to the tender document may be directed to Nkosi JA at 017 843 4000.

Fully completed tender documents, clearly marked "**Tender No. ALMT10/2025: PROVISION OF AN MSCOA COMPLIANT INTEGRATED FINANCIAL SYSTEM FOR CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY**" with "**NAME of TENDERER**" **must be placed in a sealed envelope and placed in the tender box at Chief Albert Luthuli Municipality, 28 kerk street, Carolina**, by no later than 12h00 on **14/04/2026** . The envelope must be endorsed with number, title and closing date as indicated above.

Bidders will be evaluated on functionality whereby 70 points has to be attained before evaluation on Price and preferential point system shall apply whereby a contract will be allocated to a tenderer in accordance with the Preferential Procurement Policy of 2022 and as defined in the Conditions of Tender in the tender document, read in conjunction with the Supply Chain Management Policy of Chief Albert Luthuli Local Municipality where 80/90 points will be allocated in respect of price and 20/10 points in respect of Chief Albert Luthuli Municipal objectives.

No awards will be made to a person:

- Who is not registered on the Central Supplier Database;
- Who is in the service of the state;
- If that person is not a natural person , of which any director, manager, principal shareholder or stakeholder is a person in the service of the state; and/or
- Who is an advisor or consultant contracted with the municipality or municipal entity.

The municipality reserves the right to withdraw any invitation to tender and/or to re-advertise or to reject any tender or to accept a part of it. The municipality does not bind itself to accepting the lowest tender or award a contract to the bidder scoring the highest number of points.

Pre-qualifying criteria for preferential procurement shall be applied. Bids will be pre-qualified for preferential procurement. Only bidders that meet the following pre-qualifying criteria shall be considered: The following documents have to be attached (Bidders that fail to submit documents indicated as compulsory will be disqualified)

- Copy of company registration certificate(CK) - Compulsory
- Copy of Tax compliance reference pin issued by SARS, to enable the municipality to verify the bidder's tax compliance status –Compulsory

Page 8 of 86

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

- Company Profile and CV's of key Personnel.
- Proof of registration with the National Treasury Central Supplier Database (CSD). For more details please log on to www.csd.gov.za
- Copy of current municipal account (not older than 3 months and not in arrears more than 90 days) – copy of Lease Agreement with Landlords municipal account – Compulsory
- Duly Signed and dated of Authority of Signatory on company Letterhead – Compulsory
- The use of correction pen (tippex) and erasable pen is NOT allowed.
- All MBD Documents must be completed and signed.
- The offer and acceptance form must be completed and signed.
- Audited annual financial statements for the past 3 years for Bid above R10m if applicable

MR. ME THABETHE (PR.TECH.ENG)
MUNICIPAL MANAGER
 CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY
 28 KERK STREET

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

T1.2 TENDER DATA

CLAUSE NO.	
	The Standard Conditions of Tender for procurement makes several references to the tender data for details that apply specifically to this tender. The tender data shall have precedence in the interpretation of any ambiguity or inconsistency between it and the standard conditions of tender for procurement other than disposals. Each item of data given below is cross-referenced to the relevant clause in the above mentioned Standard Conditions of Tender.
1.1	The employer is the Chief Albert Luthuli Local Municipality
1.2	The single volume approach is adopted for this contract. The list of returnable documents identifies which of the documents a tenderer must complete when submitting a tender offer. The tenderer must submit his tender offer by completing the returnable documents including the fully priced Pricing Schedule, signing the "Offer" section in the "Form of Offer and Acceptance" and delivering the single volume procurement document back to the Chief Albert Luthuli Municipality bound up as it was when it was received. The tender documents issued by the employer comprise of the following: TENDER Part T1: Tendering procedures T1.1 - Tender notice and invitation to tender T1.2 - Tender data T1.3 – Standard Conditions of Tender Part T2: Returnable documents T2.1 List of returnable documents T2.2 Returnable schedules CONTRACT Part C1: Agreements and contract data C1.1 Form of offer and acceptance C1.2 Contract data Part C2: Pricing Schedule C2.1 Pricing Instructions and Schedule C2.2 Priced fees and disbursements Part C3: Terms of reference C3 Terms of reference

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

1.3	The employer's agent is: Name : Mr. JA Nkosi Capacity : Manager Supply Chain Address : Chief Albert Luthuli Local Municipality P.O. Box 24, Carolina, 1185 Tel: (017) 843 4000 E-mail: nkosija@albertluthuli.gov.za
1.4	A competitive negotiation procedure will not be followed
1.5	Only those tenderers who satisfy the following eligibility criteria are eligible to submit tenders: 1. Tenderer is registered on the Central Supplier Database 2. Tenderer is qualified and professionally registered for the service to be provided 3. Tenderer has the managerial capacity, reliability and experience regarding the nature of the project Only those tenderers who score a minimum score of 70 points in respect of functionality criteria will proceed to the price and preference goals.
1.6	The closing time for submission of tender offers is as indicated in the tender notice and invite
1.7	Alternative offers will not be considered
1.8	Additional copies of the tender offer, document will not be required
1.9 1.10	The employer's address for delivery of tender offers and identification details to be shown on such tender offer package are: Location of tender box : Chief Albert Luthuli Local Municipality Physical address : 28 kerk street, Carolina, 1185 <u>Identification details:</u> As indicated in the tender notice <u>Tender No. ALMT10/2025 : PROVISION OF AN MSCOA COMPLIANT INTEGRATED FINANCIAL SYSTEM FOR CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY</u>
1.11	A two-envelope procedure will not be followed
1.12	The site of works is located at Chief Albert Luthuli Municipality
1.13	Not a requirement
1.14	The location for opening of the tender offers, immediately after the closing time thereof shall be at: Time: 12H00 hours on 30/04/2026 Location: Council Chamber, 28 kerk street, Carolina, 1185

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

1.15	The procedure for the evaluation of responsive tenders is Method 1. The total number of tender evaluation points for preferences to may be claimed is indicated in MBD 6.1
1.16	Tender offers will only be accepted if: a) the tenderer is registered on the Central Supplier Database; b) the tenderer has a compliant tax status on the CSD Live report; c) The tenderer is not in arrears for more than 3 months with municipal rates and taxes and municipal service charges; d) the tenderer or any of its directors is not listed on the Register of Tender Defaulters in terms of the Prevention and Combating of Corrupt Activities Act of 2004 as a person prohibited from doing business with the public sector; and e) the tenderer has not: i) abused the employer's Supply Chain Management System; or ii) failed to perform on any previous contract and has been given written notice to this effect; f) it is considered that the performance of the services will not be compromised through any conflict of interest.
1.17	The number of paper copies of the signed Contract to be provided by the employer is one

T1.3 STANDARD CONDITIONS OF TENDER

1 GENERAL

1.1 Actions

1.1.1 The employer and each tenderer submitting a tender offer shall comply with these conditions of tender. In their dealings with each other, they shall discharge their duties and obligations as set out in clause 2 and clause 3, timeously and with integrity, and behave equitably, honestly and transparently, comply with all legal obligations and not engage in anticompetitive practices

1.1.2 The employer and the tenderer and all their agents and employees involved in the tender process shall avoid conflicts of interest and where a conflict of interest is perceived or known, declare any such conflict of interest, indicating the nature of such conflict. Tenderers shall declare any potential conflict of interest in their tender submissions. Employees, agents and advisors of the employer shall declare any conflict of interest to whoever is responsible for overseeing the procurement process at the start of any deliberations relating to the procurement process or as soon as they become aware of such conflict, and abstain from any decisions where such conflict exists or recuse themselves from the procurement process, as appropriate.

Note:

- a) A conflict of interest may arise due to a conflict of roles which might provide an incentive for improper acts in some circumstances. A conflict of interest can create an appearance of impropriety that can undermine confidence in the ability of that person to act properly in his or her position even if no improper acts result.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

- b) Conflicts of interest in respect of those engaged in the procurement process include direct, indirect or family interests in the tender or outcome of the procurement process and any personal bias, inclination, obligation, allegiance or loyalty which would in any way affect any decisions taken.
- 1.1.3 The employer shall not seek and a tenderer shall not submit a tender without having a firm intention and the capacity to proceed with the contract
- 1.2 **Tender Documents**
- The documents issued by the employer for the purpose of a tender offer are listed in the tender data.
- 1.3 **Interpretation**
- 1.3.1 The tender data and additional requirements contained in the tender schedules that are included in the returnable documents are deemed to be part of these conditions of tender.
- 1.3.2 These conditions of tender, the tender data and tender schedules which are only required for tender evaluation purposes, shall not form part of any contract arising from the invitation to tender.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

1.3.3 For the purposes of these conditions of tender, the following definitions apply:

- a) **conflict of interest** means any situation in which:
 - i) someone in a position of trust has competing professional or personal interests which make it difficult to fulfill his or her duties impartially;
 - ii) an individual or organization is in a position to exploit a professional or official capacity in some way for their personal or corporate benefit; or
 - iii) Incompatibility or contradictory interests exist between an employee and the organization which employs that employee.
- b) **comparative offer** means the tenderer's financial offer after all tendered parameters that will affect the value of the financial offer have been taken into consideration in order to enable comparisons to be made between offers on a comparative basis
- c) **corrupt practice** means the offering, giving, receiving or soliciting of anything of value to influence the action of the employer or his staff or agents in the tender process; and
- d) **fraudulent practice** means the misrepresentation of the facts in order to influence the tender process or the award of a contract arising from a tender offer to the detriment of the employer, including collusive practices intended to establish prices at artificial levels
- e) **organization** means a company, firm, enterprise, association or other legal entity, whether incorporated or not, or a public body
- f) **quality (functionality)** means the totality of features and characteristics of a product or service that bear on its ability to satisfy stated or implied needs

1.4 **Communication and employer's agent**

Each communication between the employer and a tenderer shall be to or from the employer's agent only, and in a form that can be read, copied and recorded. Writing shall be in the English language. The employer shall not take any responsibility for non-receipt of communications from or by a tenderer. The name and contact details of the employer's agent are stated in the tender data.

1.5 **The employer's right to accept or reject any tender offer**

- 1.5.1 The employer may accept or reject any variation, deviation, tender offer, or alternative tender offer, and may cancel the tender process and reject all tender offers at any time before the formation of a contract. The employer shall not accept or incur any liability to a tenderer for such cancellation and rejection, but will give written reasons for such action upon written request to do so.
- 1.5.2 The employer may not subsequent to the cancellation or abandonment of a tender process or the rejection of all responsive tender offers re-issue a tender covering substantially the same scope of work within a period of six months unless only one tender was received and such tender was returned unopened to the tenderer.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

1.6 **Procurement procedures**

1.6.1 **General**

Unless otherwise stated in the tender data, a contract will, subject to **clause 3.13**, be concluded with the tenderer who in terms of **clause 3.11** is the highest ranked or the tenderer scoring the highest number of tender evaluation points, as relevant, based on the tender submissions that are received at the closing time for tenders.

1.6.2 **Competitive negotiation procedure**

1.6.2.1 Where the tender data require that the competitive negotiation procedure is to be followed, tenderers shall submit tender offers in response to the proposed contract in the first round of submissions. Notwithstanding the requirements of clause 3.4, the employer shall announce only the names of the tenderers who make a submission. The requirements of clause 3.8 relating to the material deviations or qualifications which affect the competitive position of tenderers shall not apply.

1.6.2.2 All responsive tenderers, or not less than three responsive tenderers that are highest ranked in terms of the evaluation method and evaluation criteria stated in the tender data, shall be invited in each round to enter into competitive negotiations, based on the principle of equal treatment and keeping confidential the proposed solutions and associated information. Notwithstanding the provisions of clause 2.17, the employer may request that tenders be clarified, specified and fine-tuned in order to improve a tenderer's competitive position provided that such clarification, specification, fine-tuning or additional information does not alter any fundamental aspects of the offers or impose substantial new requirements which restrict or distort competition or have a discriminatory effect.

1.6.2.3 At the conclusion of each round of negotiations, tenderers shall be invited by the employer to make a fresh tender offer, based on the same evaluation criteria, with or without adjusted weightings. Tenderers shall be advised when they are to submit their best and final offer.

1.6.2.4 The contract shall be awarded in accordance with the provisions of clause 3.11 and clause 3.13 after tenderers have been requested to submit their best and final offer.

2 **TENDERER'S OBLIGATIONS**

2.1 **Eligibility**

2.1.1 Submit a tender offer only if the tenderer satisfies the criteria stated in the tender data and the tenderer, or any of his principals, is not under any restriction to do business with employer.

2.1.2 Submit a tender offer only if the tenderer satisfies that the minimum score for functionality criteria will be met.

2.1.3 Notify the employer of any proposed material change in the capabilities or formation of the tendering entity (or both) or any other criteria which formed part of the qualifying requirements used by the employer as the basis in a prior process to invite the tenderer to submit a tender offer and obtain the employer's written approval to do so prior to the closing time for tenders.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

2.2 Cost of tendering

Accept that, unless otherwise stated in the tender data, the employer will not compensate the tenderer for any costs incurred in the preparation and submission of a tender offer, including the costs of any testing necessary to demonstrate that aspects of the offer complies with requirements.

2.3 Check documents

Check the tender documents on receipt for completeness and notify the employer of any discrepancy or omission.

2.4 Confidentiality and copyright of documents

Treat as confidential all matters arising in connection with the tender. Use and copy the documents issued by the employer only for the purpose of preparing and submitting a tender offer in response to the invitation.

2.5 Reference documents

Obtain, as necessary for submitting a tender offer, copies of the latest versions of standards, specifications, conditions of contract and other publications, which are not attached but which are incorporated into the tender documents by reference.

2.6 Acknowledge addenda

Acknowledge receipt of addenda to the tender documents, which the employer may issue, and if necessary apply for an extension to the closing time stated in the tender data, in order to take the addenda into account.

2.7 Clarification meeting

Attend, where required, a clarification meeting at which tenderers may familiarize themselves with aspects of the proposed work, services or supply and raise questions. Details of the meeting(s) are stated in the tender data.

2.8 Seek clarification

Request clarification of the tender documents, if necessary, by notifying the employer at least five working days before the closing time stated in the tender data.

2.9 Insurance

Be aware that the extent of insurance to be provided by the employer (if any) may not be for the full cover required in terms of the conditions of contract identified in the contract data. The tenderer is advised to seek qualified advice regarding insurance.

2.10 Pricing the tender offer

2.10.1 Include in the rates, prices, and the tendered total of the prices (if any) all duties, taxes (except Value Added Tax (VAT)), and other levies payable by the successful tenderer, such duties, taxes and levies being those applicable 14 days before the closing time stated in the tender data.

2.10.2 Show VAT payable by the employer separately as an addition to the tendered total of the prices.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

- 2.10.3 Provide rates and prices that are fixed for the duration of the contract and not subject to adjustment except as provided for in the conditions of contract identified in the contract data.
- 2.10.4 State the rates and prices in Rand unless instructed otherwise in the tender data. The conditions of contract identified in the contract data may provide for part payment in other currencies.

2.11 **Alterations to documents**

Not make any alterations or additions to the tender documents, except to comply with instructions issued by the employer, or necessary to correct errors made by the tenderer. All signatories to the tender offer shall initial all such alterations. Erasures and the use of masking fluid are prohibited.

2.12 **Alternative tender offers**

- 2.12.1 Unless otherwise stated in the tender data, submit alternative tender offers only if a main tender offer, strictly in accordance with all the requirements of the tender documents, is also submitted as well as a schedule that compares the requirements of the tender documents with the alternative requirements that are proposed.
- 2.12.2 Accept that an alternative tender offer may be based only on the criteria stated in the tender data or criteria otherwise acceptable to the employer.

2.13 **Submitting a tender offer**

- 2.13.1 Submit one tender offer only, either as a single tendering entity or as a member in a joint venture to provide the whole of the works, services or supply identified in the contract data and described in the scope of works, unless stated otherwise in the tender data.
- 2.13.2 Return all returnable documents to the employer after completing them in their entirety, either electronically (if they were issued in electronic format) or by writing legibly in non-erasable ink.
- 2.13.3 Submit the parts of the tender offer communicated on paper as an original plus the number of copies stated in the tender data, with an English translation of any documentation in a language other than English, and the parts communicated electronically in the same format as they were issued by the employer.
- 2.13.4 Sign the original and all copies of the tender offer where required In terms of the tender data. The employer will hold all authorized signatories liable on behalf of the tenderer. Signatories for tenderers proposing to contract as joint ventures shall state which of the signatories is the lead partner whom the employer shall hold liable for the purpose of the tender offer.
- 2.13.5 Seal the original and each copy of the tender offer as separate packages marking the packages as "ORIGINAL" and "COPY". Each package shall state on the outside the employer's address and identification details stated in the tender data, as well as the tenderer's name and contact address.
- 2.13.6 Where a two-envelope system is required in terms of the tender data, place and seal the returnable documents listed in the tender data in an envelope marked "financial proposal" and place the remaining returnable documents in an envelope marked "technical proposal". Each envelope shall state on the outside the employer's address and identification details stated in the tender data, as well as the tenderer's name and contact address.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

- 2.13.7 Seal the original tender offer and copy packages together in an outer package that states on the outside only the employer's address and identification details as stated in the tender data.
- 2.13.8 Accept that the employer will not assume any responsibility for the misplacement or premature opening of the tender offer if the outer package is not sealed and marked as stated.
- 2.13.9 Accept that tender offers submitted by facsimile or e-mail will be rejected by the employer, unless stated otherwise in the tender data.
- 2.14 **Information and data to be completed in all respects**
- Accept that tender offers, which do not provide all the data or information requested completely and in the form required, may be regarded by the employer as non-responsive.
- 2.15 **Closing time**
- 2.15.1 Ensure that the employer receives the tender offer at the address specified in the tender data not later than the closing time stated in the tender data. Accept that proof of posting shall not be accepted as proof of delivery
- 2.15.2 Accept that, if the employer extends the closing time stated in the tender data for any reason, the requirements of these conditions of tender apply equally to the extended deadline.
- 2.16 **Tender offer validity**
- 2.16.1 Hold the tender offer(s) valid for acceptance by the employer at any time during the validity period (not less than 90 days) stated in the tender data after the closing time stated in the tender data.
- 2.16.2 If requested by the employer, consider extending the validity period stated in the tender data for an agreed additional period with or without any conditions attached to such extension.
- 2.16.3 Accept that a tender submission that has been submitted to the employer may only be withdrawn or substituted by giving the employer's agent written notice before the closing time for tenders that a tender is to be withdrawn or substituted.
- 2.16.4 Where a tender submission is to be substituted, submit a substitute tender in accordance with the requirements of **clause 2.13** with the packages clearly marked as "SUBSTITUTE".
- 2.17 **Clarification of tender offer after submission**
- 2.17.1 Provide clarification of a tender offer in response to a request to do so from the employer during the evaluation of tender offers. This may include providing a breakdown of rates or prices and correction of arithmetical errors by the adjustment of certain rates or item prices (or both). No change in the competitive position of tenderers or substance of the tender offer is sought, offered, or permitted.

Note:

Clause 2.17.1 does not preclude the negotiation of the final terms of the contract with a preferred tenderer following a competitive selection process, should the employer elect to do so.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

2.18 Provide other material

2.18.1 Provide, on request by the employer, any other material that has a bearing on the tender offer, the tenderer's commercial position (including notarized joint venture agreements), preferencing arrangements, or samples of materials, considered necessary by the employer for the purpose of a full and fair risk assessment. Should the tenderer not provide the material, or a satisfactory reason as to why it cannot be provided, by the time for submission stated in the employer's request, the employer may regard the tender offer as non-responsive.

2.18.2 Dispose of samples of materials provided for evaluation by the employer, where required.

2.19 Inspections, tests and analysis

Provide access during working hours to premises for inspections, tests and analysis as provided for in the tender data.

2.20 Submit securities, bonds, policies etc.

If requested, submit for the employer's acceptance before formation of the contract, all securities, bonds, guarantees, policies and certificates of insurance required in terms of the conditions of contract identified in the contract data.

2.21 Check final draft

Check the final draft of the contract provided by the employer within the time available for the employer to issue the contract.

2.22 Return of other tender documents

If so instructed by the employer, return all retained tender documents within 28 days after the expiry of the validity period stated in the tender data.

2.23 Certificates

Include in the tender submission or provide the employer with any certificates as stated in the tender data.

3 THE EMPLOYER'S UNDERTAKINGS**3.1 Respond to requests from the tenderer**

3.1.1 Unless otherwise stated in the tender data, respond to a request for clarification received up to five working days before the tender closing time stated in the tender data and notify all tenderers who drew procurement documents.

3.1.2 Consider any request to make a material change in the capabilities or formation of the tendering entity (or both) or any other criteria which formed part of the qualifying requirements used to prequalify a tenderer to submit a tender offer in terms of a previous procurement process and deny any such request if as a consequence:

- a) an individual firm, or a joint venture as a whole, or any individual member of the joint venture fails to meet any of the collective or individual qualifying requirements;
- b) the new partners to a joint venture were not prequalified in the first instance, either as individual firms or as another joint venture; or
- c) in the opinion of the Employer, acceptance of the material change would compromise the outcome of the prequalification process.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

3.2 **Issue Addenda**

If necessary, issue addenda that may amend or amplify the tender documents to each tenderer during the period from the date that tender documents are available until three days before the tender closing time stated in the tender data. If, as a result a tenderer applies for an extension to the closing time stated in the tender data, the employer may grant such extension and, shall then notify all tenderers who drew documents.

3.3 **Return late tender offers**

Return tender offers received after the closing time stated in the tender data, unopened, (unless it is necessary to open a tender submission to obtain a forwarding address), to the tenderer concerned.

3.4 **Opening of tender submissions**

3.4.1 Unless the two-envelope system is to be followed, open valid tender submissions in the presence of tenderers' agents who choose to attend at the time and place stated in the tender data. Tender submissions for which acceptable reasons for withdrawal have been submitted will not be opened.

3.4.2 Announce at the meeting held immediately after the opening of tender submissions, at a venue indicated in the tender data, the name of each tenderer whose tender offer is opened and, where applicable, the total of his prices, preferences claimed and time for completion for the main tender offer only.

3.4.3 Make available the record outlined in **clause 3.4.2** to all interested persons upon request.

3.5 **Two-envelope system**

3.5.1 Where stated in the tender data that a two-envelope system is to be followed, open only the technical proposal of valid tenders in the presence of tenderers' agents who choose to attend at the time and place stated in the tender data and announce the name of each tenderer whose technical proposal is opened.

3.5.2 Evaluate the quality of the technical proposals offered by tenderers, then advice tenderers who remain in contention for the award of the contract of the time and place when the financial proposals will be opened. Open only the financial proposals of tenderers, who score in the quality evaluation more than the minimum number of points for quality stated in the tender data, and announce the score obtained for the technical proposals and the total price and any preferences claimed. Return unopened financial proposals to tenderers whose technical proposals failed to achieve the minimum number of points for quality.

3.6 **Non-disclosure**

Not disclose to tenderers, or to any other person not officially concerned with such processes, information relating to the evaluation and comparison of tender offers, the final evaluation price and recommendations for the award of a contract, until after the award of the contract to the successful tenderer.

3.7 **Grounds for rejection and disqualification**

Determine whether there has been any effort by a tenderer to influence the processing of tender offers and instantly disqualify a tenderer (and his tender offer) if it is established that he engaged in corrupt or fraudulent practices.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

3.8 **Test for responsiveness**

- 3.8.1 Determine, after opening and before detailed evaluation, whether each tender offer properly received:
- a) complies with the requirements of these Conditions of Tender,
 - b) has been properly and fully completed and signed, and
 - c) is responsive to the other requirements of the tender documents.
- 3.8.2 A responsive tender is one that conforms to all the terms, conditions, and specifications of the tender documents without material deviation or qualification. A material deviation or qualification is one which, in the Employer's opinion, would:
- a) detrimentally affect the scope, quality, or performance of the works, services or supply identified in the Scope of Work,
 - b) significantly change the employer's or the tenderer's risks and responsibilities under the contract, or
 - c) affect the competitive position of other tenderers presenting responsive tenders, if it were to be rectified.
- 3.8.3 Reject a non-responsive tender offer, and not allow it to be subsequently made responsive by correction or withdrawal of the non-conforming deviation or reservation.

3.9 **Arithmetical errors, omissions and discrepancies**

- 3.9.1 Check responsive tenders for discrepancies between amounts in words and amounts in figures. Where there is a discrepancy between the amounts in figures and the amount in words, the amount in words shall govern.
- 3.9.2 Check the highest ranked tender or tenderer with the highest number of tender evaluation points after the evaluation of tender offers in accordance with **clause 3.11** for:
- a) the gross misplacement of the decimal point in any unit rate;
 - b) omissions made in completing the pricing schedule or bills of quantities; or
 - c) arithmetic errors in:
 - i) line item totals resulting from the product of a unit rate and a quantity in bills of quantities or schedules of prices; or
 - ii) the summation of the prices.
- 3.9.3 Notify the tenderer of all errors or omissions that are identified in the tender offer and invite the tenderer to either confirm the tender offer as tendered or accept the corrected total of prices.
- 3.9.4 Where the tenderer elects to confirm the tender offer as tendered, correct the errors as follows:
- a) If bills of quantities or pricing schedules apply and there is an error in the line item total resulting from the product of the unit rate and the quantity, the line item total shall govern and the rate shall be corrected. Where there is an obviously gross misplacement of the decimal point in the unit rate, the line item total as quoted shall govern, and the unit rate shall be corrected.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

- b) Where there is an error in the total of the prices either as a result of other corrections required by this checking process or in the tenderer's addition of prices, the total of the prices shall govern and the tenderer will be asked to revise selected item prices (and their rates if bills of quantities apply) to achieve the tendered total of the prices.

3.10 **Clarification of a tender offer**

Obtain clarification from a tenderer on any matter that could give rise to ambiguity in a contract arising from the tender offer.

3.11 **Evaluation of Tender Offers**

3.11.1 **General**

Appoint an evaluation panel of not less than three persons. Reduce each responsive tender offer to a comparative offer and evaluate them using the tender evaluation methods and associated evaluation criteria and weightings that are specified in the tender data.

3.11.2 **Methods 1: Financial offer, quality and preference**

In the case of a financial offer, quality and preferences:

- a) Score each tender in respect of the financial offer made, quality and preferences claimed, if any, in accordance with the provisions of **clause 3.11.3, clause 3.11.4 and clause 3.11.5**
- b) Score each of the criteria and sub-criteria for quality in accordance with the provisions of the tender data. Calculate the total number of tender evaluation points for quality using the formula in clause 3.11.5.
- c) Only tender who score the minimum required points will proceed to price and preference evaluation stage.
- d) Score the financial offers of remaining responsive tender offers using the formula in clause 3.11.3.
- e) Calculate the total number of tender evaluation points for preferences claimed in accordance with the provisions of the tender data.
- f) Rank tender offers from the highest number of tender evaluation points to the lowest.
- g) Recommend the tenderer with the highest number of tender evaluation points for the award of the contract, unless there are compelling and justifiable reasons not to do so.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

- h) Re-score and re-rank all tenderers should there be compelling and justifiable reasons not to recommend the tenderer with the highest number of tender evaluation points, and recommend the tenderer with the highest number of tender evaluation points, unless there are compelling and justifiable reasons not to do so and the process set out in this sub-clause is repeated

3.11.4 **Scoring preferences**

The tender will be evaluated in terms of the Chief Albert Luthuli Municipality Preferential Procurement policy whereby 80 points will be awarded for price and 20 points will be awarded in terms of the following objectives:

- Enterprises that are at least 50% women-owned (maximum 5 points)
- Enterprises that are at least 50% owned by disabled persons (maximum 5 points)
- Enterprises with at least a 50% ownership by Youth (maximum 5 points)
- Locality within Chief Albert Luthuli Municipality (maximum 5 points)

3.12 **Insurance provided by the employer**

If requested by the proposed successful tenderer, submit for the tenderer's information the policies and / or certificates of insurance which the conditions of contract identified in the contract data, require the employer to provide.

3.13 **Acceptance of tender offer**

Accept the tender offer, if in the opinion of the employer, it does not present any unacceptable commercial risk and only if the tenderer:

- a) is not under restrictions, or has principals who are under restrictions, preventing participating in the employer's procurement,
- b) can, as necessary and in relation to the proposed contract, demonstrate that he or she possesses the professional and technical qualifications, professional and technical competence, financial resources, equipment and other physical facilities, managerial capability, reliability, experience and reputation, expertise and the personnel, to perform the contract,
- c) has the legal capacity to enter into the contract,
- d) is not insolvent, in receivership, bankrupt or being wound up, has his affairs administered by a court or a judicial officer, has suspended his business activities, or is subject to legal proceedings in respect of any of the foregoing,
- e) complies with the legal requirements, if any, stated in the tender data, and
- f) is able, in the opinion of the employer, to perform the contract free of conflicts of interest.

3.14 **Prepare contract documents**

3.14.1 If necessary, revise documents that shall form part of the contract and that were issued by the employer as part of the tender documents to take account of:

- a) addenda issued during the tender period,
- b) inclusion of some of the returnable documents,

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

3.16.2 After the successful tenderer has been notified of the employer's acceptance of the tender, notify other tenderers that their tender offers have not been accepted.

3.16.3 Unsuccessful forms / documents will be disposed of after 24 months.

3.17 **Provide copies of the contracts**

Provide to the successful tenderer the number of copies stated in the tender data of the signed copy of the contract as soon as possible after completion and signing of the form of offer and acceptance.

3.18 **Provide written reasons for actions taken**

Provide upon request written reasons to tenderers for any action that is taken in applying these conditions of tender, but withhold information, which is not in the public interest to be divulged, which is considered to prejudice the legitimate commercial interests of tenderers or might prejudice fair competition between tenderers.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

T2 RETURNABLE DOCUMENT

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

T2.1 LIST OF RETURNABLE DOCUMENTS

1 RETURNABLE SCHEDULES REQUIRED FOR TENDER EVALUATION PURPOSES

- 1.1 Schedule 1 : Resolution of Board of Directors
- 1.2 Schedule 2 : Schedule of proposed sub-contractors
- 1.3 Schedule 3 : Commitments of tenderer
- 1.4 Schedule 4 : Record of addenda to tender documents
- 1.5 Schedule 5 : Compulsory enterprise questionnaire
- 1.6 Schedule 6 : Clearance certificate for water & lights
- 1.7 Schedule 7 : Registration on Central Supplier Database
- 1.8 Schedule 8 : Functionality Evaluation

2 COMPULSORY MUNICIPAL BID DOCUMENTATION

- 2.1 MBD 4 : Declaration of interest
- 2.2 MBD 6.1 : Preference certificate
- 2.3 MBD 7.1 : Contract form for purchase of goods / works
- 2.4 MBD 7.2 : Contract form for rendering of Services
- 2.5 MBD 8 : Declaration of bidder's past supply chain management practices
- 2.6 MBD 9 : Certificate of Independent Bid Determine

**T2.2.1 RETURNABLE SCHEDULES FOR TENDER EVALUATION
PURPOSES**

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

SCHEDULE 1

RESOLUTION OF BOARD OF DIRECTORS

Resolution of a meeting of the Board of *Directors / Members / Partners of:

		(Enterprise Name)
Held at	(place)	
On	(date)	

RESOLVED that:

1.	The enterprise submits a bid / tender to the Chief Albert Luthuli Municipality in respect of the following project:	
	TENDER ALMT10/2025: PROVISION OF AN MSCOA COMPLIANT INTEGRATED FINANCIAL SYSTEM FOR CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY	
2.	Mr/Mrs/Ms	
	in his/her capacity a:	(Position in the Enterprise)
	and who will sign as follows:	(Authorized Signature)
be, and is hereby, authorized to sign the bid / tender, and any and all other documents and/or correspondence in connection with and relating to the bid /tender, as well as to sign any contract, and any and all documentation, resulting from the award of the bid / tender to the enterprise mentioned above.		

Directors / Members / Partners of:

	Name	Capacity	Signature
1			
2			
3			

Note:

- * Delete which is not applicable
- NB.** This resolution must be signed by *all* the Directors / Members / Partners of the Bidding Enterprise
- Should the number of Directors / Members / Partners exceed the space available above, additional names and signatures must be supplied on a separate page

ENTERPRISE STAMP

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SCHEDULE 2**SCHEDULE OF PROPOSED SUB-CONTRACTORS**

We notify you that it is our intention to employ the following sub-contractors for work in this contract. If we are awarded a contract we agree that this notification does not change the requirement for us to submit the names of proposed sub-consultants in accordance with requirements in the contract for such appointments. If there are no such requirements in the contract, then your written acceptance of this list shall be binding between us. We agree we will not subcontract more than 25% of the value of the contract to a person who is not an HDI or does not qualify for such preference.

	Name and address of proposed sub-contractor	Nature and extent of work	Previous experience with sub-contractor
1			
2			
3			
4			
5			

NAME OF REPRESENTATIVE	SIGNATURE	CAPACITY	DATE

NAME OF ORGANIZATION	
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TENDER NO.	ALMT10/2025				
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SCHEDULE 3

COMMITMENTS OF TENDERER

Kindly provide particulars of commitments which the tenderer is presently engaged and/or involved with:

Current Projects / Contract		Organization	Contact Person Name	Contact Tel. No.	Contract Amount	Contract Period	Date of Commence-ment	Scheduled Date of Completion
1.								
2.								
3.								
4.								
5.								

NAME OF REPRESENTATIVE	SIGNATURE	DATE

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

SCHEDULE 4**RECORD OF ADDENDA TO TENDER DOCUMENTS**

I / we confirm that the following communications received from the Chief Albert Luthuli Municipality before the submission of this tender offer, amending the tender documents, have been taken into account in this tender offer: *(Attach additional pages if more space is required)*

	Date	Title or Details
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

I / we confirm that no communications were received from the Chief Albert Luthuli Municipality before the submission of this tender offer, amending the tender documents.

NAME OF REPRESENTATIVE	SIGNATURE	DATE

TENDER NO.	ALMT10/2025				
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SCHEDULE 5**COMPULSORY ENTERPRISE QUESTIONNAIRE**

The following particulars must be furnished. In the case of a joint venture, separate enterprise questionnaires in respect of each partner must be completed and submitted.

Section 1: Name of enterprise**Section 2: VAT registration number, if any****Section 3: Particulars of sole proprietors and partners in partnerships**

No	Name*	Identity Number*	Personal Income Tax Number*
3.1			
3.2			
3.3			

* Complete only if sole proprietor or partnership and attach separate page if more than 3 partners

Section 4: Particulars of companies and close corporations

4.1	Company Registration number	
4.2	Close corporation number	
4.3	Tax reference number	

Section 5: Record in the service of the state

Indicate by marking the relevant boxes with a cross, if any sole proprietor, partner in a partnership or director, manager, principal shareholder or stakeholder in a company or close corporation is currently or has been within the last 12 months in the service of any of the following:

A member of any municipal council		An employee of any provincial department, national or provincial public entity or constitutional institution within the meaning of the Public finance Management Act, 1999 (Act 1 of 1999)	
A member of any provincial legislation		A member of an accounting authority of any national or provincial public entity	
A member of the National Assembly or the National Council of Province		An employee of Parliament or a provincial legislature	
A member of the board of directors of any municipal entity		An official of any municipality or municipal entity	

TENDER NO.	ALMT10/2025				
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Name of sole proprietor, partner in a partnership or director, manager, principal shareholder or stakeholder	Name of institution, public office, board or organ of state and position held	Status of service (tick appropriate column)	
		Current	Within last 12 months

Section 6: Records of spouses, children and parents in the service of the state

Indicate by making the relevant boxes with a cross, if any spouses, child or parent of a sole proprietor, partner in a partnership or director, manager, principal shareholder or stakeholder in a company or close corporation is currently or has been within the last 12 months been in the service of any of the following:

A member of any municipal council		An employee of any provincial department, national or provincial public entity or constitutional institution within the meaning of the Public Finance Management act, 1999 (act 1 of 1999)	
A member of any provincial legislature		A member of an accounting authority of any national or provincial public entity	
A member of the National Assembly or the National Council of Province.		An employee of Parliament or a provincial legislature	
A member of the board of directors of any municipal entity		An official of any municipality or municipal entity	

Name of spouse, child or parent	Name of institution, public office, board or organ of state and position held	Status of service (tick appropriate column)	
		Current	Within last 12 months

The undersigned, who warrants that he/she is duly authorized to do so on behalf of the enterprise:

- authorizes the Employer to obtain a tax clearance certificate from the South African Revenue Services that my / our tax matters are in order;
- confirms that the neither the name of the enterprise or the name of any partner, manager, director or other person, who wholly or partly exercises, or may exercise, control over the enterprise appears on the Register of Tender Defaulters established in terms of the Prevention and Combating of Corrupt Activities Act of 2004.
- confirms that no partner, member, director or other person, who wholly or partly exercises, or may exercise, control over the enterprise appears, has within the last five years been convicted of frauds or corruption;
- confirms that I / we are not associated, linked or involved with any other tendering entities submitting tender offers and have no other relationship with any of the tenderers or those responsible for compiling the scope of work that could cause or be interpreted as a conflict of interest; and
- confirms that the contents of this questionnaire are within my personal knowledge and are to the best of my belief both true and correct.

Note: insert separate page if necessary

TENDER NO.	ALMT10/2025				
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NAME OF REPRESENTATIVE	AUTHORIZED SIGNATURE (UNDERSIGNED)
CAPACITY	DATE

SCHEDULE 6**CLEARANCE CERTIFICATE FOR WATER & LIGHTS**

Section 45(1)(d) of Municipal Supply Chain Regulations requires that the municipality must reject a bidder whose municipal rates and taxes are in arrears for more than three months.

The purpose of this schedule is to obtain proof that municipal services, rates and taxes of the service provider are not in arrears for more than three months, with the relevant municipality / landlord in the municipal area where the service provider conduct his / her business.

Each bidder must complete the below checklist. Important: if you fail to complete this form, the bid will be non-responsive. (Please tick with **X** where appropriate):

QUESTIONS		YES	NO
1.	Do you own a property?		
2.	Do you receive a municipal rates account?		
3.	Is your municipal rates and taxes account up to date / current (not in arrears for more than three months)?		
4.	If yes, provide the following details:		
4.1	▪ Municipality name		
4.2	▪ Municipal account number		
5.	If yes, please attach proof in the form of the original or certified copy of the bidder's municipal rates and taxes account not older than 3 months and not in arrears more than 90 days.		
6.	Does the bidder lease / rent the property where the business is situated?		
7.	If yes, provide the following details:		
7.1	▪ Landlord name		
7.2	▪ Address property is situated		
7.3	▪ Contact number of landlord		
8.	Please attach the copy of the lease agreement signed by the landlord / lessor and the tenant / lessee as proof and proof of Municipal rates account for the Landlord.		
I, (Insert full name)			
of (insert physical address)			
being a Director, Principal Shareholder, owner of company (Insert company name)			
Hereby confirms that, the information submitted in this form is accurate, to the best of my knowledge			
SIGNATURE			

*** IMPORTANT: IF YOU FAIL TO COMPLETE THIS FORM, PLEASE REGARD YOUR QUOTE AS NON RESPONSIVE**

TENDER NO.	ALMT10/2025				
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SCHEDULE 7**NOTICE OF SUPPLY CHAIN MANAGEMENT
CENTRAL SUPPLIER DATABASE REGISTRATION**

Par 14(1)(a) of the municipal supply chain management policy states that the municipality must keep a list of accredited prospective providers of goods and services that must be used for the procurement requirements.

The purpose of this notice is to obtain proof that the service provider is registered on the Central Supplier Database. **Registration is COMPULSORY in order to conduct business with Chief Albert Luthuli Municipality.** The database will be used to verify the accreditation of a supplier before an award can be made.

Each bidder must complete the below checklist (please tick with an X where appropriate).

QUESTIONS		YES	NO
1.	Is your company registered on the Central Supplier Database?		
2.	If yes, provide the following details:		
2.1	▪ CSD registration number	MAAA	
2.2	▪ Unique CSD number		
3.	Enquiries related to par. 2.1 and 2.2 can be made to		
4.	If no, please register on Central Supplier Database ,website, www.csd.gov.za , before submitting tender document		
I, (insert full name)			
of (insert physical address)			
being a Director, Principal Shareholder, owner of company (insert company name)			
*Attach proof of CSD-Compulsory			
hereby confirms that, the information submitted in this form is accurate, to the best of my knowledge			
SIGNATURE			

SCHEDULE 8**FUNCTIONALITY REQUIREMENTS****EVALUATION SCHEDULE**

No.	CRITERIA	GUIDELINE	SCORING		WEIGHT
1.	Company Profile	Project team leader experience, PMBOK or Prince2 certified. 5+ Years 1 < 5 Years 0 Software developer 5+ Years 1 < 5 Years 0 Software engineer 5+ Years 1 < 5 Years 0 Implementation specialist 5+ Years 1 < 5 Years 0 Attach CV and certified copies of Certificates as Proof All cv's and certified copies attached 1			5
2.	Experience of the Bidder in Supply and Maintenance of Local Government integrated Financial Management and internal Control Solution	Number of clients using bidder's integrated Financial Management and internal control solution which were implemented during 2018 or after (post mSCOA). Only certified appointment letters and recent reference letters corresponding the appointment letter from each Municipality. Also include the Audit Opinion from each Municipality 15 + Clients 10 10 - 14 Clients 5 5 - 9 Clients 3 1 - 4 2 0 0			10
3.	Recoverability	Proof of ability to recover iFMS from a Disaster. Provide proof of system generated restore test certificates and daily/success backup reports from Municipalities using service provider iFMS. 15 + Clients 10 10 - 14 Clients 5 5 - 9 Clients 3 1 - 4 2 0 0 The report of the Municipality must			10

TENDER NO.	ALMT10/2025				
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		have a supporting letter from the Municipality confirming that backups are performed by service provider. Provide the Backup & Disaster Recovery Policy of the Service Provider for the client's data.			
4.	ISO 9001:2015 - Organizations use the standard to demonstrate the ability to consistently provide products and services that meet customer and regulatory requirements.	Provide ISO 9001: 2015 (Quality management system certificate) certificate recognized by the International Accreditation Forum (IAF) as evidence of the Quality Management System	Meets all requirements. Meets none of the requirements	5 0	5
5.	Company Experience in local government integrated financial management and internal control systems	How many years' experience does the company have operating in the space of integrated financial management & internal control systems within local government in South Africa	15 + years 5 – 14 years < 5 years	5 3 2	5
6.	IFMS development	Proudly South African, local ownership of IFMS software for agility of Development decision making that benefits the RSA Local Government sector, Provide: 1. Affidavit that shows/states that the integrated Financial & internal control System software is locally owned	Meets all requirements. Meets none of the requirements	10 0	10
7.	Benchmarking	Verification of existence of modules, sub-modules, system(s) and sub-system(s) for below 15 Business Processes – 3 screen shots per process 1. Municipal Budgeting, Planning and Modelling; 2. Financial Accounting; 3. Costing, Project Accounting and reporting; 4. Planning, Prioritization & Project Management 5. Treasury and Cash Management; 6. Procurement Cycle: Supply Chain Management, Expenditure Management, Contract Management and Accounts Payable;	5 /Maximum points for all business processes.	0 - 5	5

TENDER NO.	ALMT10/2025				
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		7. Grant Management; 8. Full Asset Life Cycle Management including Maintenance Management; 9. Financial Indicators and Consumer BI Dashboards; 10. Human Resource and Payroll Management; 11. Customer Care, Credit Control and Debt Collection; 12. Performance Management System 13. Spatial view of Financial management system with reporting (Valuation Roll reporting to NT, Ward view & 5 Basic services view) 14. Revenue Cycle Billing.			
8.	Qualification of Lead Consultant	Must be a qualified Chartered Accountant [CA(SA)] registered with SAICA for minimum 5 years.	Meets all requirements.	15	15
9.	Relevant Experience	Minimum of 5 years' experience in preparation of AFS for municipalities in line with GRAP, MFMA, and mSCOA. Provide references or project experience. 5 Years experience= 3 Points 8 Years experience= 5 Points 10 Year experience= 10 Points(Maximum)	Meets all requirements.	10	10
10.	Approach and Methodology	Detailed proposal outlining the methodology, tools, and timeframes to be used in delivering the AFS.	Meets all requirements.	10	10
11.	Team Composition and Experience	Include 3 profiles of supporting team members with minimum 5 years' experience in municipal finance reporting and financial systems support.	Meets all requirements.	10	10

12.	Past Performance	Evidence of at least three successfully completed projects related to AFS preparation for municipalities. Include reference letters and contactable references with the Audit Opinion from previous clients.	3 Completed AFS preparation projects. Meets all requirements.	5	5
TOTAL					100

NB: Only bidders who score a minimum of 70 points out of 100 will be further evaluated on price and Preferential points.

The undersigned, who warrants that he / she is duly authorized to do so on behalf of the enterprise, confirms that the contents of this schedule are within my personal knowledge and are to the best of my belief both true and correct.

SIGNED AT	AUTHORIZED SIGNATURE (UNDERSIGNED)
DATE	NAME AND CAPACITY

TENDER NO.	ALMT10/2025				
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T2.2.2 COMPULSORY MUNICIPAL BID DOCUMENT

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

1. TAX COMPLIANCE REQUIREMENTS

1. Bidders must ensure compliance with their tax obligations.
2. Bidders are required to submit their unique personal identification number(PIN) issued by SARS to enable Organ of state to view the taxpayer's profile and tax status.
3. Application for the tax compliance status (TCS) certificate or PIN may 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
4. Foreign suppliers have must complete the pre-award questionnaire in part 2.
5. Bidders may also submit a printed TCS certificate together with the bid.
6. In bids where Consortia / Joint Ventures / Sub-contractors are involved, each party must submit a separate TCS certificate / pin / CSD number.
7. Where no TCS is available but the bidder is registered on the Central Supplier Database (CSD), a CSD number must be provided.

2. QUESTIONNAIRE TO BIDDING FOREIGN SUPPLIERS

- | | |
|---|----------|
| 1. Is the entity a resident of the Republic of South Africa? | YES / NO |
| 2. Does the entity have a branch in the RSA? | YES / NO |
| 3. Does the entity have a permanent establishment in the RSA? | YES / NO |
| 4. Does the entity have any source of income in RSA? | YES / NO |
| 5. Is the entity liable in the RSA for any form of Taxation? | YES / NO |

(IF THE ANSWER IS "NO"TO ALL OF THE ABOVE, THEN IT IS NOT A REQUIREMENT TO REGISTER FOR A TAX COMPLIANCE STATUS SYSTEM PIN CODE FROM SARS AND IF NOT REGISTER AS PER 1.3. ABOVE)

NB: Failure to provide any of the above particulars may render the bid invalid.

.....
Signature of BIDDER

.....
Date

.....
Capacity under which this bid is signed

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

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.

No.	Information	Please provide detail	
3.1	Full name of bidder or his or her representative		
3.2	Identity number		
3.3	Position occupied in the company (director, trustee, hareholder ²		
3.4	Company registration number		
3.5	Tax reference number		
3.6	VAT registration number		
Note	<i>(The names of all directors / trustees / shareholders members, their individual identity numbers and state employee numbers must be indicated in paragraph 4 below.)</i>		
3.7	Are you presently in the service of the state?	Yes	No
	If yes, please furnish particulars :		
3.7.1	Name of director		
3.7.2	Service of state organization		

3.8	Have you been in the service of the state for the past twelve months?		Yes	No
If yes, please furnish particulars :				
3.8.1	Name of director			
3.8.2	Service of state organization			
3.9	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
If yes, please furnish particulars :				
3.9.1	Name of person in the service of state			
3.9.2	Relationship			
3.10	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
If yes, please furnish particulars :				
3.10.1	Name of person in the service of state			
3.10.2	Relationship			
3.11	Are any of the company's directors, trustees, managers, principle shareholders or stakeholders in service of the state?		Yes	No
If yes, please furnish particulars :				
3.11.1	Name of director			
3.11.2	Service of state organization			
3.12	Is any spouse, child or parent of the company's director trustees, managers, principle shareholders or stakeholders in service of the state?		Yes	No
If yes, please furnish particulars:				
3.12.1	Name of director			
3.12.2	Name of relative			

3.12.3	Relationship		
3.13	Do you or any of the directors, trustees, managers, principle shareholders, or stakeholders of this company have any interest in any other related companies or business whether or not they are bidding for this contract?	Yes	No
If yes, please furnish particulars:			
3.13.1	Name of director		
3.13.2	Related company		
Note:	SCM Regulations: "¹In the service of the state" means to be – (a) a member of – (i) any municipal council; (ii) any provincial legislature; or (iii) the national Assembly or the national Council of provinces; (b) a member of the board of directors of any municipal entity; (c) an official of any municipality or municipal entity; (d) an employee of any national or provincial department, national or provincial public entity or constitutional institution within the meaning of the Public Finance Management Act, 1999 (Act No.1 of 1999); (e) a member of the accounting authority of any national or provincial public entity; or (f) an employee of Parliament or a provincial legislature. "² Shareholder" means a person who owns shares in the company and is actively involved in the management of the company or business and exercises control over the company.		

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

Full Name	Identity Number	State Employee Number

5. I, the undersigned 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.

NAME OF REPRESENTATIVE	AUTHORIZED SIGNATURE (UNDERSIGNED)
DATE	CAPACITY

MBD 5

**DECLARATION FOR PROCUREMENT ABOVE R10-MILLION
(ALL APPLICABLE TAXES INCLUDED)**

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

		Tick applicable box	
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.	Yes	No
2.	Do you have any outstanding undisputed commitments for municipal services towards any municipality for more than three months 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 any municipality for more than three months or other service provider in respect of which payment is overdue for more than 30 days.	Yes	No
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
3.1	If yes, provide 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, provide particulars:		

CERTIFICATION

I, the undersigned 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.

NAME OF REPRESENTATIVE	AUTHORIZED SIGNATURE (UNDERSIGNED)
DATE	CAPACITY

MBD 6.1**PREFERENCE POINTS CLAIM FORM IN TERMS OF THE PREFERENTIAL PROCUREMENT REGULATIONS 2022**

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

NB: BEFORE COMPLETING THIS FORM, BIDDERS MUST STUDY THE GENERAL CONDITIONS, DEFINITIONS AND DIRECTIVES APPLICABLE, AS PRESCRIBED IN THE PREFERENTIAL PROCUREMENT REGULATIONS, 2022.

1. GENERAL CONDITIONS

1.1 The following preference point systems are applicable to all bids:

- the 80/20 system for requirements with a Rand value of up to R50 000 000 (all applicable taxes included); and
- the 90/10 system for requirements with a Rand value above R50 000 000 (all applicable taxes included).

1.2

- a) The value of this bid is estimated to exceed / not exceed R50 000 000 (all applicable taxes included) and therefore the 80/20 preference point system shall be applicable; or
- b) Either the 80/20 or 90/10 preference point system will be applicable to this tender (*delete whichever is not applicable for this tender*).

1.3 Points for this bid shall be awarded for:

- (a) Price; and
- (b) Municipal Objectives.

1.4 The maximum points for this bid are allocated as follows:

	POINTS
PRICE	
MUNICIPAL OBJECTIVES	
Total points for Price and Municipal objectives must not exceed	100

1.5 The purchaser reserves the right to require of a bidder, either before a bid is adjudicated or at any time subsequently, to substantiate any claim in regard to preferences, in any manner required by the purchaser.

2. POINTS AWARDED FOR PRICE**2.1 THE 80/20 OR 90/10 PREFERENCE POINT SYSTEMS**

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

80/20

or

90/10

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

TENDER NO.	ALMT10/2025				
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Where

Ps = Points scored for price of bid under consideration
Pt = Price of bid under consideration
Pmin = Price of lowest acceptable bid

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

3. POINTS AWARDED FOR MUNICIPAL OBJECTIVES:

In terms of the Chief Albert Luthuli Preferential Procurement Policy points will awarded based on the Municipal objectives:

Enterprises that are at least 50% women-owned (maximum 5 points)

Enterprises that are at least 50% owned by disabled persons (maximum 5 points)

Enterprises with at least a 50% ownership by Youth (maximum 5 points)

Locality within Chief Albert Luthuli municipality (maximum 5 points)

4. SUB-CONTRACTING

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

(*Tick applicable box*)

YES		NO	
-----	--	----	--

4.1.1 If yes, indicate:

i) What percentage of the contract will be subcontracted.....%

ii) The name of the sub-contractor.....

iii) The B-BBEE status level of the sub-contractor.....

iv) Whether the sub-contractor is an EME or QSE

(*Tick applicable box*)

YES		NO	
-----	--	----	--

v) Specify, by ticking the appropriate box, if subcontracting with an enterprise in terms of Preferential Procurement Regulations,2022:

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

5. DECLARATION WITH REGARD TO COMPANY/FIRM

5.1 Name of company/firm:.....

5.2 VAT registration number:.....

5.3 Company registration number:.....

5.4 TYPE OF COMPANY/ FIRM

- ☐ Partnership/Joint Venture / Consortium
☐ One person business/sole propriety
☐ Close corporation
☐ Company
☐ (Pty) Limited

[TICK APPLICABLE BOX]

5.5 DESCRIBE PRINCIPAL BUSINESS ACTIVITIES

.....

.....

.....

.....

5.6 COMPANY CLASSIFICATION

- ☐ Manufacturer
☐ Supplier
☐ Professional service provider
☐ Other service providers, e.g. transporter, etc.

[TICK APPLICABLE BOX]

5.7 MUNICIPAL INFORMATION**Municipality where business is situated:****Registered Account Number:****Stand Number:**.....

5.8 Total number of years the company/firm has been in business:.....

5.9 I/we, the undersigned, who is / are duly authorised to do so on behalf of the company/firm, certify that the points claimed, based on the B-BBE status level of contributor indicated in paragraphs 1.4

TENDER NO.	ALMT10/2025				
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and 6.1 of the foregoing certificate, qualifies the company/ firm for the preference(s) shown and I / we acknowledge that:

- i) The information furnished is true and correct;
- ii) The preference points claimed are in accordance with the General Conditions as indicated in paragraph 1 of this form;
- iii) In the event of a contract being awarded as a result of points claimed as shown in paragraphs 1.4 and 6.1, the contractor may be required to furnish documentary proof to the satisfaction of the purchaser that the claims are correct;
- iv) If the B-BBEE status level of contributor has been claimed or obtained on a fraudulent basis or any of the conditions of contract have not been fulfilled, the purchaser may, in addition to any other remedy it may have –
 - (a) disqualify the person from the bidding process;
 - (b) recover costs, losses or damages it has incurred or suffered as a result of that person's conduct;
 - (c) cancel the contract and claim any damages which it has suffered as a result of having to make less favourable arrangements due to such cancellation;
 - (d) recommend that the bidder or contractor, its shareholders and directors, or only the shareholders and directors who acted on a fraudulent basis, be restricted by the National Treasury from obtaining business from any organ of state for a period not exceeding 10 years, after the *audi alteram partem* (hear the other side) rule has been applied; and
 - (e) forward the matter for criminal prosecution.

WITNESSES

1.

2.

.....
SIGNATURE(S) OF BIDDERS(S)

DATE:

ADDRESS

.....

.....

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

MBD 7.1**CONTRACT FORM – PURCHASE OF GOODS / WORKS**

THIS FORM MUST BE FILLED BY BOTH THE SERVICE PROVIDER (PART 1) AND THE EMPLOYER / MUNICIPALITY (PART 2) AND SIGNED IN THE ORIGINAL.

PART 1 (TO BE FILLED IN BY THE BIDDER)

- 3 I hereby undertake to supply all or any of the goods and/or works described in the attached bidding documents to Chief Albert Luthuli Local Municipality in accordance with the requirements and task directives / proposals specifications stipulated in bid number **ALMT10/2025** at the price/s quoted. My offer/s remains binding upon me and open for acceptance by the Employer / Municipality during the validity period indicated and calculated from the closing date of the bid.
1. The following documents shall be deemed to form and be read and construed as part of this agreement:
- 2.1 Bidding documents, viz
- Invitation to bid;
 - Tax clearance certificate;
 - Pricing schedule(s);
 - Technical specification(s)
 - Preference claims for Broad Based Black Economic Empowerment Status Level of Contribution in terms of the Preferential Procurement Regulations 2022;
 - Declaration of interest;
 - Declaration of Bidder's past SCM practices;
 - Certificate of Independent Bid Determination;
 - Special Conditions of Contract;
- 1.2 General Conditions of Contract;
- 1.3 Other (specify)
2. I confirm that I have satisfied myself as to the correctness and validity of my bid; that the price(s) and rate(s) quoted cover all the services specified in the bidding documents; that the price(s) and rate(s) cover all my obligations and I accept that any mistakes regarding price(s) and rate(s) and calculations will be at my own risk.
3. I accept full responsibility for the proper execution and fulfillment of all obligations and conditions devolving on me under this agreement as the principal liable for the due fulfillment of this contract.
4. I declare that I have no participation in any collusive practices with any bidder or any other person regarding this or any other bid.
5. I confirm that I am duly authorized to sign this contract.

SIGNED AT	AUTHORIZED SIGNATURE (UNDERSIGNED)
DATE	NAME AND CAPACITY
WITNESSES: (SIGNATURE)	DATE
1.	
2.	

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

MBD 7.1**CONTRACT FORM – PURCHASE OF GOODS / WORKS****PART 2 (TO BE FILLED IN BY THE EMPLOYER / MUNICIPALITY)**

1.

I _____ in my capacity _____
 as _____ accept your bid under _____
 reference number **ALMT10/2025** dated _____
 for the rendering of services hereunder and/or further specified in the annexures.

2. An official order indicating service delivery instructions is forthcoming.

3. I undertake to make payment for the services rendered in accordance with the terms and conditions of the contract, within 30 (thirty) days after receipt of an invoice, subject to the National Treasury's Central Supplier Database reflecting your tax status as compliant.

ITEM NO.	PRICE (ALL APPLICABLE TAXES INCLUDED)	BRAND	DELIVERY PERIOD	B-BBEE STATUS LEVEL OF CONTRIBUTION	MINIMUM THRESHOLD FOR LOCAL PRODUCTION AND CONTENT (IF APPLICABLE)

4. I confirm that I am duly authorized to sign this contract.

SIGNED AT		AUTHORIZED SIGNATURE (UNDERSIGNED)	
DATE		NAME AND CAPACITY	
WITNESSES: (SIGNATURE)		OFFICIAL STAMP	
1.			
2.			

TENDER NO.	ALMT10/2025				
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MBD 7.2**CONTRACT FORM - RENDERING OF SERVICES**

THIS FORM MUST BE FILLED IN BY BOTH THE SERVICE PROVIDER (PART 1) AND THE EMPLOYER / MUNICIPALITY (PART 2) AND SIGNED IN THE ORIGINAL.

PART 1 (TO BE FILLED IN BY THE SERVICE PROVIDER)

- I hereby undertake to render the services as described in the attached bidding documents to Chief Albert Luthuli Local Municipality in accordance with the requirements and task directives / proposals specifications stipulated in bid number **ALMT10/2025** at the price/s quoted. My offer/s remains binding upon me and open for acceptance by the Employer / Municipality during the validity period indicated and calculated from the closing date of the bid.
1. The following documents shall be deemed to form and be read and construed as part of this agreement:
 - 2.1 Bidding documents, viz
 - Invitation to bid;
 - Tax clearance certificate;
 - Pricing schedule(s);
 - Filled in task directive/proposal;
 - Declaration of interest;
 - Declaration of Bidder's past SCM practices;
 - Certificate of Independent Bid Determination;
 - Special Conditions of Contract;
 - Service Level Agreement
 - 1.2 General Conditions of Contract;
 - 1.3 Other (specify)
 2. I confirm that I have satisfied myself as to the correctness and validity of my bid; that the price(s) and rate(s) quoted cover all the services specified in the bidding documents; that the price(s) and rate(s) cover all my obligations and I accept that any mistakes regarding price(s) and rate(s) and calculations will be at my own risk.
 3. I accept full responsibility for the proper execution and fulfillment of all obligations and conditions devolving on me under this agreement as the principal liable for the due fulfillment of this contract.
 4. I declare that I have no participation in any collusive practices with any bidder or any other person regarding this or any other bid.
 5. I confirm that I am duly authorized to sign this contract.

SIGNED AT	AUTHORIZED SIGNATURE (UNDERSIGNED)
DATE	NAME AND CAPACITY
WITNESSES: (SIGNATURE)	DATE
1.	
2.	

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

MBD 7.2

CONTRACT FORM - RENDERING OF SERVICES

PART 2 (TO BE FILLED IN BY THE EMPLOYER / MUNICIPALITY)

I _____ in my capacity _____

as _____ accept your bid under _____

reference number _____ dated _____

for the rendering of services hereunder and/or further specified in the annexures.

1. An official order indicating service delivery instructions is forthcoming.
2. I undertake to make payment for the services rendered in accordance with the terms and conditions of the contract, within 30 (thirty) days after receipt of an invoice, subject to the National Treasury's Central Supplier Database reflecting your tax status as compliant.

DESCRIPTION OF SERVICE	PRICE (ALL APPLICABLE TAXES INCLUDED)	COMPLETION DATE	B-BBEE STATUS LEVEL OF CONTRIBUTION	MINIMUM THRESHOLD FOR LOCAL PRODUCTION & CONTENT (IF APPLICABLE)

4. I confirm that I am duly authorized to sign this contract.

SIGNED AT	AUTHORIZED SIGNATURE (UNDERSIGNED)
DATE	NAME AND CAPACITY
WITNESSES: (SIGNATURE)	OFFICIAL STAMP
1.	

MBD 8**DECLARATION OF BIDDERS 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:
 - 3.1 abused the municipality's / municipal entity's supply chain management system or committed any improper conduct in relation to such system;
 - 3.2 been convicted for fraud or corruption during the past five years;
 - 3.3 willfully neglected, reneged on or failed to comply with any government, municipal or other public sector contract during the past five years; or
 - 3.4 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 of Restricted Suppliers as companies or persons 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 accounting officer / authority of the institution that imposed the restriction after the <i>audi alteram partem</i> rule was applied). The Database of Restricted Suppliers now resides on the National Treasury's website www.treasury.gov.za and can be accessed by clicking on its link at the bottom of the home page	Yes	No
4.1.1	If so, furnish particulars:		
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)? The Register for Tender Defaulters can be accessed on the National Treasury's website www.treasury.gov.za by clicking on its link at the bottom of the home page.	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

Item	Question	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:		
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 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.

NAME OF REPRESENTATIVE	AUTHORIZED SIGNATURE (UNDERSIGNED)
DATE	CAPACITY

TENDER NO.	ALMT10/2025				
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MBD 9**CERTIFICATE OF INDEPENDENT BID DETERMINATION**

- 1 This municipal bidding document (MBD) must form part of all bids¹ invited.
- 2 Section 4(1)(b)(iii) of the Competition Act No. 89 of 1998, as amended, prohibits an agreement between, or concerted practice by, firms, or a decision by an association of firms, if it is between parties in a horizontal relationship and if it involves collusive bidding (or bid rigging). ²Collusive 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:
 - 3.1. take all reasonable steps to prevent such abuse;
 - 3.2. 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
 - 3.3. cancel a contract awarded to a person if the person committed any corrupt or fraudulent act during the bidding process or the execution of the contract.
- 4 This MBD serves as a certificate of declaration that would be used by institutions to ensure that, when bids are considered, reasonable steps are taken to prevent any form of bid rigging.
- 5 In order to give effect to the above, the attached Certificate of Bid Determination (MBD 9) must be completed and submitted with the bid:
 - ¹ **Includes price quotations, advertised competitive bids, limited bids and proposals.**
 - ² **Bid rigging (or collusive bidding) occurs when businesses, that would otherwise be expected to compete, secretly conspire to raise prices or lower the quality of goods and / or services for purchasers who wish to acquire goods and / or services through a bidding process. Bid rigging is, therefore, an agreement between competitors not to compete.**

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

MBD 9**CERTIFICATE OF INDEPENDENT BID DETERMINATION**

I, the undersigned, in submitting the accompanying bid:

**TENDER ALMT10/2025: PROVISION OF AN MSCOA COMPLIANT INTEGRATED FINANCIAL
SYSTEM FOR CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY**

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:

NAME OF REPRESENTATIVE

that:

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

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

6. The bidder has arrived at the accompanying bid independently from, and without consultation, communication, agreement or arrangement with any competitor. However, communication between partners in a joint venture or consortium³ will not be construed as collusive bidding.
7. In particular, without limiting the generality of paragraphs 6 above, there has been no consultation, communication, agreement or arrangement with any competitor regarding:
- 7.1 Prices;
 - 7.2 Geographical area where product or service will be rendered (market allocation);
 - 7.3 Methods, factors or formulas used to calculate prices;
 - 7.4 The intention or decision to submit or not to submit a bid;
 - 7.5 The submission of a bid which does not meet the specifications and conditions of the bid; or
 - 7.6 Bidding with the intention not to win the bid.
8. In addition, there have been no consultations, communications, agreements or arrangements with any competitor regarding the quality, quantity, specifications and conditions or delivery particulars of the products or services to which this bid invitation relates.
9. The terms of the accompanying bid have not been, and will not be, disclosed by the bidder, directly or indirectly, to any competitor, prior to the date and time of the official bid opening or of the awarding of the contract.
- ³ **Joint venture or consortium means an association of persons for the purpose of combining their expertise, property, capital, efforts, skill and knowledge in an activity for the execution of a contract.**
10. I am aware that, in addition and without prejudice to any other remedy provided to combat any restrictive practices related to bids and contracts, bids that are suspicious will be reported to the Competition Commission for investigation and possible imposition of administrative penalties in terms of section 59 of the Competition Act No. 89 of 1998 and or may be reported to the National Prosecuting Authority (NPA) for criminal investigation and or may be restricted from conducting business with the public sector for a period not exceeding ten (10) years in terms of the Prevention and Combating of Corrupt Activities Act No. 12 of 2004 or any other applicable legislation.

NAME OF REPRESENTATIVE	AUTHORIZED SIGNATURE (UNDERSIGNED)
DATE	CAPACITY

THE CONTRACT

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

C1 AGREEMENTS AND CONTRACT DATA

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

C1.1 FORM OF OFFER & ACCEPTANCE**C1.1.1 FORM OF OFFER**

The employer, identified in the acceptance signature block, has solicited offers to enter into a contract for the following project:

Bid / Tender Number	ALMT10/2025
Tender Title	PROVISION OF AN MSCOA COMPLIANT INTEGRATED FINANCIAL SYSTEM FOR CHIEF ALBERT LUTHULI LOCAL MUNICIPALITY

The tenderer, identified in the offer signature block, has examined the documents listed in the tender data and addenda thereto as listed in the returnable schedules, and by submitting this offer has accepted the conditions of tender.

By the representative of the tenderer, deemed to be duly authorized, signing this part of this form of offer and acceptance, the tenderer offers to perform all of the obligations and liabilities of the service provider / consultant under the contract including compliance with all its terms and conditions according to their true intent and meaning for an amount to be determined in accordance with the conditions of contract identified in the contract data.

THE OFFERED TOTAL OF THE PRICES INCLUSIVE OF VALUE ADDED TAX IS THE FOLLOWING:

TAMOUNT IN WORDS (INCL. VAT)/	AMOUNT IN RANDS (INCL VAT)

****AMOUNT MUST BE IN WORDS AS WELL AS FIGURES**

This offer may be accepted by the employer by communicating such acceptance in writing to the tenderer or by signing the acceptance part of this Form of Offer and Acceptance and returning one copy thereof to the tenderer, whereupon the tenderer becomes the party named as the provider / consultant in the conditions of contract identified in the contract data.

Signature Block: Tenderer			
Signature		Date	
Name			
Capacity			
Name of organization			
Address of organization			
Signature of witness		Date	
Name of witness			

Page 65 of 86

TENDER NO.	ALMT10/2025				
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BIDDER

WITNESS

EMPLOYER

WITNESS

C1.1.2 FORM OF ACCEPTANCE

By signing this part of this form of offer and acceptance, the employer identified below accepts the tenderer's offer. In consideration thereof, the employer shall pay the service provider / consultant the amounts due in accordance with the conditions of contract identified in the contract data. Acceptance of the tenderer's offers shall form an agreement between the employer and the tenderer upon the terms and conditions contained in this agreement and in the contract that is the subject of this agreement.

The terms of the contract, are contained in:

- Part C1 Agreements and contract data, (which includes this agreement)
- Part C2 Pricing data
- Part C3 Scope of work.
- Service Level of Agreement attached to this document (if any) as amended (if applicable) and signed by the parties.

and documents or parts thereof, which may be incorporated by reference into Parts C1 to C3 above.

Deviations from and amendments to the Service Level Agreement and documents listed in the tender data and any addenda thereto as listed in the tender schedules, will only be valid if reduced to writing and signed by both parties.

The tenderer shall within two weeks after receiving a completed copy of this agreement, contact the employer's agent (whose details are given in the contract data) to arrange the delivery of any bonds, guarantees, proof of insurance and any other documentation to be provided in terms of the conditions of contract identified in the contract data. Failure to fulfill any of these obligations in accordance with those terms shall constitute a repudiation of this agreement.

Unless otherwise specified elsewhere in this bidding document or any subsequent written agreement entered into between the parties, this agreement comes into effect on the date when the Employer communicates the acceptance and/or conditions of acceptance of the tenderer's offer in writing or signs the acceptance part of the Offer and Acceptance, whichever occurs first.

Signature Block: Employer			
Signature		Date	
Name			
Capacity			
Name of organization	Chief Albert Luthuli Local Municipality		
Address of organization	P.O. Box 24, Carolina, 1185		
Signature of witness		Date	
Name of witness			

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

C1.1.3 SCHEDULE OF DEVIATIONS**STANDARIZED ITEMS OF SCHEDULE OF DEVIATIONS:**

- Any clarification of the terms of the offer provided by the tenderer in writing
- Any clarification, confirmation or changes to the documents provided by the Employer in writing prior to or simultaneous with award / written acceptance of the offer,
- Any amendments to the draft Service Level Agreement included in the tender document as agreed and undersigned by the parties after award / written acceptance of offer.

1	Subject	
	Details	
2	Subject	
	Details	
3	Subject	
	Details	
4	Subject	
	Details	

By the duly authorized representatives signing this agreement, the employer and the tenderer agree to and accept the foregoing schedule of deviations as the only deviations from and amendments to the documents listed in the tender data and addenda thereto as listed in the tender schedules, as well as any confirmation, clarification or changes to the terms of the offer agreed by the tenderer and the employer during this process of offer and acceptance.

It is expressly agreed that no other matter whether in writing, oral communication or implied during the period between the issue of the tender documents and the receipt by the tenderer of written acceptance of its offer shall have any meaning or effect in the contract between the parties arising from this agreement.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

C1.2 CONTRACT DATA**PART 1 - DATA PROVIDED BY THE EMPLOYER**

The employer is the Chief Albert Luthuli Municipality .	
The authorized and designated representative of the employer is:	
Name of employer:	Chief Albert Luthuli Local Municipality
The address for receipt of communications is:	Chief Albert Luthuli Local Municipality P.O. Box 24 Carolina 1185
Telephone:	(017) 843 4000
Email:	nkosija@albertluthuli.gov.za
The project is:	ALMT10/2025
Note : The location for the performance of the Project is the municipal area of Chief Albert Luthuli. The service provider is required to provide the Service with all reasonable care, diligence and skill in accordance with generally accepted professional techniques and standards. The service provider is required to obtain the employer's prior approval in writing before taking any of the following actions: Appointing subcontractors for the performance of any part of the services, Appointing key persons or personnel not listed by name in the contract data. Copyright of documents prepared for the project shall be vested with the employer.	

TENDER NO.	ALMT10/2025				
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PART 2 - DATA PROVIDED BY THE SERVICE PROVIDER

The service provider is	
Name	
Address	
Telephone:	
Facsimile:	
The authorized and designated representative of the service provider is	
Name	
The address for receipt of communications is	
Telephone	
Email	
Address	

TENDER NO.	ALMT10/2025				
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C2 PRICING SCHEDULE

C2.1: PRICING INSTRUCTIONS

- a) The license fees for all the required modules must be included in the costing.
- b) Annual license fees of all systems are to be quoted as once off fees payable every twelve (12) months.
- c) All fees must be identified in the bid document this should include all licenses such as (database, report writer etc.).
- d) No additional fees should be quoted after signing the contract. The license fees for all the required modules must be included in the costing.
- e) All rates and sums of money quoted in the Schedule of Fees shall be in Rands and whole cents. Fractions of a cent shall be discarded.
- f) Provisional Amounts shall only be expended on the specific instruction of the Employer
- g) All prices and rates entered in the Schedule of Fees must be inclusive of Value Added Tax (VAT).
- h) The total amount should be transferred to the form of offer and front page of the tender document.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

C2.2 MBD 3.3 BID PRICE

Name of Bidder: **Bid Number: AMT10/2025**
Closing Date: 30/04/2026 **Closing Time: 12h00**

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

MSCOA FMS PRICING SCHEDULE

Hardware (Server and Storage)	Year 1	Year 2	Year 3
Server Storage	Once Off		
Project initiation fee	Once Off		
Assessment fee, Gap Analysis and readiness	Once Off		
Data validation and cleansing and importing fee for all modules	Once Off		
Pre-billing module implementation testing fee	Once Off		
Interfacing other system			
Support Fee (consulting cost, travelling cost for implementation)	Once off		
Testing	Once Off		
Upgrades			
Go-live Training and skills transfer fee	Once Off		
Maintenance and Change management Fee			
Implementation License fee			
SCM Module			
Expenditure Management Module			
Revenue Management Module			
Payroll and human resource Module			
Asset and Inventory Management Module			
Cash and Banking Module			
Reporting module			
Project/ Grants Module			
Planning & Budgeting module			
SUB- TOTAL			
VAT@ 15%			
TOTAL TENDER AMOUNT			

TENDER NO.	ALMT10/2025				
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AD HOC SERVICES	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT
ADDITIONAL APPLICATIONS	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT

NB: The price will escalate yearly from year 2 to year 3, the indices which will be used is the CPI.

TENDER NO.	ALMT10/2025				
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C3. SCOPE OF WORKS

1. SCOPE OF BID

Chief Albert Luthuli Local Municipality invites prospective bidders to submit detailed proposals for an integrated financial system with support and maintenance. The municipality is looking for well-experienced bidder who can demonstrate the understanding of financial management systems, which is designed with effective and efficient interrelationships between software, hardware, personnel, procedures, controls, and data contained within the systems

INFORMATION TECHNOLOGY

The municipality has several satellite offices, which connect to the head office to access all applications through fibre and wireless network. The site information is as follows:

SITE NAMES

- Head Office
- Selobela Office
- Elukwatini offices
- Fire station (Elukwatini)
- Empuluzi offices
- Fernie Office
- Emanzana offices
- Tjakastad Office
- Ekulindeni offices
- Elukwatini offices
- Elukwatini Crossing
- Fire station (Elukwatini)
- Empuluzi offices
- Silobela Office

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

Virtual Server Machines Logical Design

The municipality's server configuration consists of a virtual environment using three (3) 3rd Generation Intel® Xeon servers running guest operating system standardized on win 2022 platform and Win 2016 respectively.

The virtualized environment caters for the following application servers:

- MS Active Directory 2022 Server
- MS Exchange 2016 Server
- HR System (Payday) Server
 - MS SQL Database Server
 - Document Management System Server
 - SMTP (Email) Server
 - GIS Server
 - WSUS Server
 - DR Exchange Server
 - Backup server
 - Print Server
 - Veeam server backup

The physical structure setup of the servers consists of three servers with the following specifications. Hyper-V hardware running in the IT environment

Host Server 1

- DELL PowerEdge T550
- Intel(R) xeon (R) silver 4309Y /CPU @2.80GHZ 2.79GHZ (2 Processors)
- RAM: 256GB
- Hard drive: 11TB

Host Server 2

- DELL PowerEdge T550
- Intel(R) xeon (R) silver 4309Y /CPU @2.80GHZ 2.79GHZ (2 Processors)
- RAM: 256GB
- Hard drive: 11TB

Host Server 3 (Disaster Recovery Site)

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

- DELL PowerEdge T550
- Intel(R) xeon (R) silver 4309Y /CPU @2.80GHZ 2.79GHZ (2 Processors)
- RAM: 256GB
- Hard drive: 11TB

Please note that the above-mentioned Specification is on a live environment and the current usage on the Hyper-V platform is 60%. As a result, a new Server will be required to deploy a new Financial system with the following specification or similar:

Processor

- 5th Gen (Emerald Rapids, EMR) Intel Xeon scalable processors with the new LGA 4677 socket
- 64 cores per socket for EMR

Memory

- TruDDR5 5600 MHz 3DS RDIMM: 128 GB (4Rx4), 256 GB (8Rx4)
- Maximum memory: 8 TB (32 x 256 GB 3DS RDIMMs)

Internal drive

- 12 x 10TB 7.2K SAS 12Gb 3.5" hot-swap SAS/SATA drives

RAID adapter

- Onboard SATA ports with software RAID support (Intel VROC SATA RAID, supporting RAID levels 0, 1, 5, and 10)
- Hardware RAID levels 0, 1, 5, 10: RAID 5350-8i PCIe 12Gb Adapter

Graphics processing unit (GPU)

Your server supports the following GPUs:

- Double-wide: NVIDIA® A16, A30, A40, A100, A800, H100, H800, L40, L40S, RTX A2000, RTX A4500, RTX A6000, RTX 6000 Ada, H100 NVL; AMD® Instinct MI210
- Single-wide: NVIDIA A2, T1000, T400, L4, RTX A1000, RTX A400

Network

- OCP module in the front or rear of the server, which provides two or four Ethernet connectors for network support

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

Operating System

- Supported and certified operating systems:
- Microsoft Windows Server
- Microsoft Windows

Red Hat Enterprise Linux

The System shall have an Application Programme Interface (API) to allow third parties to access the system securely for integration purposes to interface with the following:

- Bank
- Meter Readers
- Assets
- Payroll System
- Electricity Prepaid Vending

Geographical Information Systems (GIS)

The prospective bidders are required to ensure that they provide for the following in their bid documents:

NUMBER	DESCRIPTION
1.	System provision and licenses(detailed breakdown per available module)
2.	Project planning and implementation (detailed In phases)
3.	Data migration
4.	Data integration with the pre-paid system
5.	Customization
6.	Testing
7.	Specialized hardware
8.	Intention for partnership with 3rd parties (list of all third parties)

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

SOFTWARE REQUIREMENTS

The municipality requires an all-inclusive and integrated financial management system, and acknowledges that not all bidders will have an all-inclusive solution. Therefore bidders advised that the offering should be presented to the municipality as a one-stop system. It is the responsibility of every bidder to contact other vendors for collaboration.

The system should be able to use/support the Windows 10, or earlier Software/operating systems and support the latest version of Internet Explorer.

The system must keep up with new Windows, Microsoft and Internet explorer releases.

HARDWARE REQUIREMENTS

The municipality has adequate hardware to cater for the proposed software that will be hosted onsite at the head office however, the prospective bidder can propose a hosted solution that can be used as a secondary disaster recovery site. Bidders are required to supply specialised equipment should there be such a requirement.

SECURITY

The system interconnections shall be secured with mutually authenticated SSL certificates. The bidder must describe the process of issue and management of these certificates. Passwords must meet the Auditor General's requirements in terms of complexity and expiry. An optional One Time Pin for system administrators must be provided for.

CONFIGURATIONS ON PROPOSED FMS

Configurations on the servers shall be as per guidelines of NIST, ISO/IEC 27001 and policies and procedures of the municipality

POPI ACT

All information in the FMS system and any data between the Service Provider and third-party vendors as well as online vending must meet the requirements of the POPI act.

The system should confirm to Municipal Regulations on Standard Chart of Accounts, and provide for the following key objectives:

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

Audit trials

Online approval and authorisation with electronic signature capabilities of transactions via integrated security systems and segregated functionality. This should be provided through application of appropriate security policies and internal service level agreements between various units. Comprehensive on-line audit trail of all transactions at a transaction level must be available. This is in order to identify date, time and the user who initiated, approved or amended any transaction, including workflow.

The administrator must be able to customise this for enhanced analysis and Additionally, the audit trail on all activities on the system, date, time and responsible user stamped. This must be done to the extent that an activity log can be drawn from the system, outlining a Monthly period closure and certification within the statutory reporting dates. No back-dating of transactions is allowed. Balancing of the sub-system with control accounts must be a condition of any period closure.

Supply Chain Management Module

- The System should be able to manage the procurement from process requisition through to ordering from suppliers.
- The system must be able to maintain a database for suppliers.
- The system should automate the rotation of suppliers.
- The system should be able to perform a quotation and tender evaluations.
- The system should enable the tracing of long outstanding requisitions and purchase orders.
- The system should be able to produce reports of outstanding, partially processed and fully processed orders.
- The system should be able to process orders by linking supplier invoices to orders and or Goods Received Vouchers without duplicating, capturing and ensuring invoiced amounts correspond to quantities delivered.
- The system should be able to integrate or interface with the municipality's supply chain management system.
- The system should have a contract management module that tracks and ensures all supplier queries are recorded, tracked and resolved timeously.
- The system should be able to produce a detailed transaction listing with all suppliers.
- The system should be able to produce a supplier age analysis
- The system should produce a supplier age analysis as requested by treasury (AC)

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

Monthly.

- The system should do automatic payments of suppliers, by printing of cheques or Electronic Funds Transfers to link with the municipal's Banking Account for online payments.
- The system should be able to do Suppliers Remittance Advises.

Budget and planning

- The system must support the Integrated Development Plan (IDP) within the Planning and Budgeting Module, enabling the alignment of strategic objectives, projects, and budgets, as well as the monitoring of performance against planned service delivery targets
- The system should be able to control the budget so that the budget is not exceeded right at the point of approving purchase order or purchase orders.
- The system should allow for the revision of the budget cater for an adjustment budget.
- The system should at any time be able to give budget reports indicating variances between budget and expenditure.
- The system should be able to show budget per vote considering outstanding purchase orders at time of ordering.
- The system should be able to monitor budgets per project in addition to general ledger budget.
- MFMA Section 71 & 72, Treasury Budget Returns

Cash and Banking

- The system should permit multiple cash books for all the municipality's bank accounts, petty cash float and investment accounts.
- The system should allow for the important of electronic bank statement.
- The system should be able to process bank reconciliations and print out bank reconciliations from the system.
- The system should be able to do automatic bank reconciliations where there is an electronic bank statement.
- The system should be able to produce cash booms per bank account. Petty cash floats call and fixed deposit amounts.
- The system should be able to produce an investment register.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

Revenue Management

- Billing, collection, monitoring, and reporting of all revenue streams,
- Customer Account Management
 - Creation and maintenance of customer accounts
 - Linking of accounts to properties and services (water, electricity, refuse, etc.)
 - Management of account status (active, inactive, indigent, etc.)
 - Multiple services per account
 - Billing and Tariff Management
 - Configurable tariff structures (block tariffs, flat rates, seasonal tariffs)
 - Automated billing based on meter readings and service charges
 - Support for estimated billing
 - Ability to generate monthly, weekly, or ad hoc billing runs
 - Billing adjustments and reversals
 - Meter Reading
 - x 8 meter reading gadgets that will intergrate with the system
 - Automated consumption calculation
 - Validation of readings before billing
 - Handling of estimated vs actual readings
 - Revenue Collection
 - Processing of payments (cash, EFT, card, online payments)
 - Integration with banking systems
 - Allocation of payments to accounts and services
 - Support for advance payments and deposits
- Debt Management and Credit Control
 - Automated aging of debt (30, 60, 90+ days)
 - Interest calculation on overdue accounts
 - Configurable credit control policies
 - Disconnection and reconnection processes
 - Arrangement/payment plan management
- Indigent and Subsidy Management
 - Registration and management of indigent customers
 - Application of free basic services
 - Subsidy allocation and tracking
- Valuation Roll (Property Rates)

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

- Maintenance of the valuation roll (property values)
- Support for general and supplementary valuations
- Integration with billing for rates calculation
- Compliance with Municipal Property Rates legislation

Asset and Inventory Management

- The system should manage, asset and produce all reports as required by GRAP13, 16, 17, 100 & 102.
- Systems should be able to accommodate and account for asset additions, disposal, revaluations, impairments, review of useful lives, depreciation, residual values, funding sources etc.
- Full tracking of asset movement, conditions or any incidents relating to a particular asset.
- The system should perform or allow for automatic reconciliation.
- The system should provide scanning of barcodes directly to the Asset Module
- Inventory management
- The system should manage inventory requisitions and purchases from suppliers.
- The system should be able to track inventory movements.
- The system should be able to support multiple inventory locations.
- The system should cater for inventory counts.
- Work in Progress Accounting
- The system and asset register should track accounting for each job/asset under construction and transfer these to assets on completion.

Grants

- The system should be able to account for grants according to GRAP standard on accounting for revenue from non-exchanger transactions and be able to produce grant reports / registers showing the following:
- Grant opening received, expenditure received, expenditure per grant, balance unrealized grant -
- Grant register
- The system should automate the production of all MFMA and treasury reports without requiring these reports to be recaptured.

TENDER NO.	ALMT10/2025				
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Payroll and Human Resource

- The payroll system should be fully-fledged.
- System must integrate HR and Payroll activities seamlessly.
- System should allow for leave management in a self-service manner.
- Employee records and payroll processing
- Statutory deductions and compliance
- Travel claims Management.
- Ad hoc payroll runs must reflect in the Financial Management System.
- Must cater for pensioners' benefits.
- Provision to record allowance details against a post and employee (e.g., Telephone allowance, categories, amounts, telephone number, etc.)
- Must provide a facility to automate the update of tax tables whenever changes occur.
- History of previous tax tables must be retained on the system for an indefinite period.
- The system must cater for all requirements of the South African Revenue Services (SARS).
- The system must be able to cater for more than 1 payroll type (e.g. staff, pensioners, etc.)
- Narrative type pay slips must be provided.
- Salary payments made to employees' bank accounts must be catered for electronically by either ACS (Automated Clearing Bureau) or electronic funds transfer (EFT).
- Provide a payment hold facility.
- Third Party deduction and payments in terms of schedules or ad hoc basis.
- Variance reporting.
- Creation of "invoices" for 3rd parties, SARS (PAYE, VAT, etc.), UIF, Medical aid and pension funds;
- Support multiple payrolls with different pay structures.

Reporting

1. Financial Statements

- The system should produce financial statements and reports(monthly/quarterly and annually).
- Data Migration
- All master data and balances have to be migrated from existing systems and where

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

necessary / practical transactions have to be migrated as well.

- Training
- All users should receive training as well as hands on practical experience to function independently of the system provider.
- Training should clearly link the system usage for the municipality and GRAP accounting.
- Assist with or support the preparation of Annual Financial Statements (AFS), and/or
- Provide GRAP-compliant reporting configuration and advisory service
- The service provider should be able to sign a service level agreement with the municipality to render support as and when required and perhaps at fixed monthly intervals to ensure system and GRAP accounting is performance in an appropriate manner.
- Automated system reconciliations on Section 71 reports - Data strings to Trial Balance reconciliations.
- Cash flow to bank vote.
- Schedule to Income Statement.
- Schedule to Balance Sheet.
- Assistance with Treasury queries.

2. General Ledger

- The system should conform to the Standard Chart of Account.
- The system should be able to produce a general ledger and trial balance for all the votes (consolidated) or for a function/sub function.
- Full audit trails at transaction level, should be shown when required system or reports should show how posted transactions into ledger, date and time.
- The system should allow for full segregation of duties between originated entries and posting them to them as well as just viewing the transactions.
- The system should allow for enquiry at general ledger account level
- The system should be able to produce a statement of financial performance as per GRAP1 and Treasury reporting requirements.
- The system should be able to produce a statement of financial position per GRAP1 and as required by Treasury.
- Journal capturing capabilities (including reversible and recurring journals) including electronic approval.
- Reporting functionality for all financial reports in the full mSCOA segmented

TENDER NO.	ALMT10/2025				
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transactions.

3. Other Reports

- The annual procurement plan - actual versus budget;
- The asset maintenance plan - actual versus budget;
- VAT returns 201 reconciliations;
- PAYE AND 501 reconciliations;
- IRP5; and
- Unemployment Insurance Fund (UIF) forms.

Support

The bidder must provide once-off support services for the implementation of the financial system to ensure a smooth and successful transition. This includes system installation, configuration, data migration, system integration, testing, and go-live support.

The support must cover user training, process alignment, and on-site or remote assistance during the initial implementation phase. The bidder must also provide technical support to resolve any system issues arising during deployment and stabilization. This amount must be included in the above price schedule.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

5. DURATION OF THE PROJECT

36 months. This period will be assessed in accordance with the performance of the service provider and may be terminated if any serious breach is experienced.

6. KEY PERFORMANCE INDICATORS

The following Key Performance Indicators will be used to assess the performance of the Service Provider:

1. The successful service provider must be available from date of final award for the planning.
2. During the planning phase, the successful service provider and municipality will agree on set timeframes and a planning schedule will be compiled which must be signed off by the applicable directors of both parties.

7. MANDATORY INFORMATION TO BE SUBMITTED

All attachments as indicated on the tender advert and all supporting documents requested for evaluation purposes:

7.1 COMPULSORY REQUIREMENT

Bidder must attach the ISO 9001: 2015 (QUALITY MANAGEMENT SYSTEM CERTIFICATE) certificate recognised by the International Accreditation Forum (IAF) as evidence of the Quality Management System Requirement.

NB: ISO 9001:2015 is defined as the International Standard that specifies requirements for a quality management system (QMS). Organisations use the standard to demonstrate the ability to consistently provide products and services that meet customer and regulatory requirements.

7.2 mSCOA COMPLIANT APPOINTMENT LETTER**8. PERIOD OF TENDER**

The period of the tender will be 36 months (3 years) but should work rendered be unsatisfactory the contract will be summarily terminated and a new contractor will be appointed.

9. SERVICE LEVEL AGREEMENT

A service level agreement will be entered into on appointment of the contractor.

10. ACCEPTANCE OF OFFER

The Municipality reserves the right not to award the tender or any part of the tender subject to the availability of budgetary funds.

11. EVALUATION

Tenders will be evaluated on functionality first. Only tenders who receives the minimum eligible points of 70 and above will be further evaluated on price and preference points.

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS

12. VALIDITY PERIOD

The tender shall be valid for 90 days from date of opening the tender.

13. GENERAL CONDITIONS OF CONTRACT

The General Conditions of Contract are not included in this document and may be downloaded from the following website – www.treasury.gov.za/legislation.

ANNEXURE C: AWARD LETTER

TENDER NO.	ALMT10/2025				
		BIDDER	WITNESS	EMPLOYER	WITNESS