



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

ENQUIRIES: A Kitchen
TELEPHONE: 012-336-8157
REFERENCE: 4/8/3/6/4/1

DEPARTMENTAL BID ADJUDICATION COMMITTEE

REQUEST APPROVAL TO DEVIATE AND APPOINT SITA FOR PROVISION OF THE SYMANTEC ENDPOINT COMPLETE AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS FOR THE DEPARTMENT OF WATER AND SANITATION

1. PURPOSE

- 1.1 To obtain approval to deviate and appoint SITA for provision of the Symantec Endpoint Complete (SESC) and Encryption (SEE) licenses with support for the Department of Water and Sanitation (DWS) for a period of three (3) years.

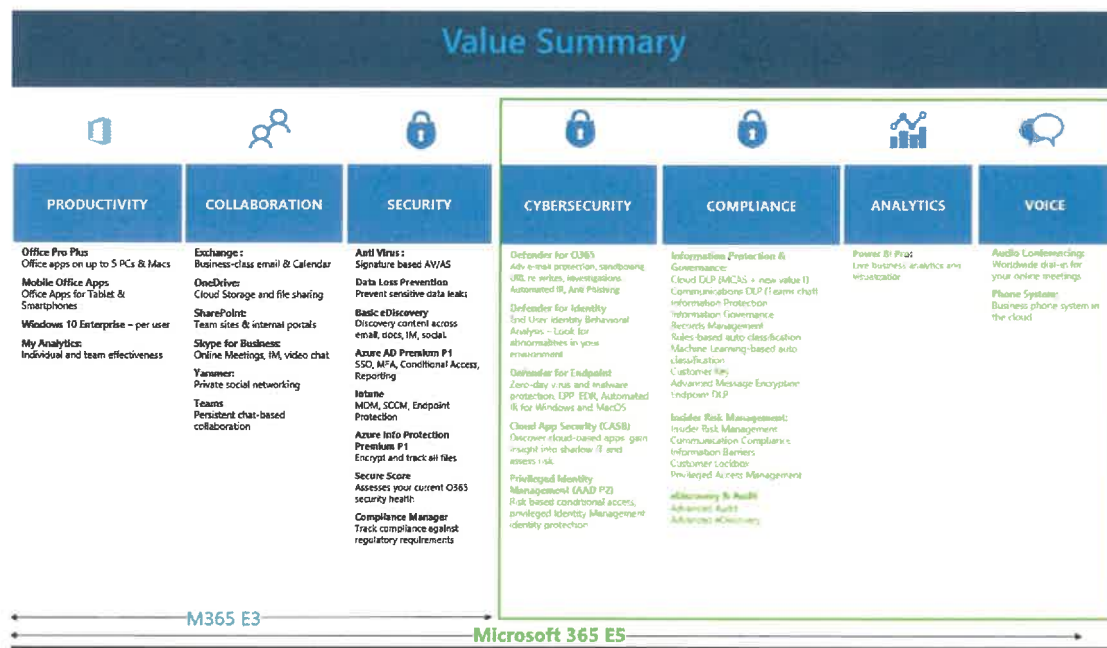
2. BACKGROUND AND DISCUSSION

- 2.1 The Department has been making use of the Symantec Protection Suite for endpoint protection in the environment.
- 2.2 DBAC approved the procurement of the Symantec Protection Suite (Symantec Endpoint Security Complete and Encryption software on 27 January 2022.
- 2.3 The approved DBAC request is attached as **Annexure A**.
- 2.4 Once the submission was approved it was provided to SITA for further processing. Unfortunately, an e-mail (**Annexure B**) was received from SITA on 2 March 2022 indicating that the process was halted due to correspondence from National Treasury indicating that no tenders must be advertised or published until further notice.
- 2.5 On 24 May 2022 SITA provided the bid documentation for the quotation. SITA also confirmed that because we will be using the CA Framework agreement there is no need any more for them to be part of the bid specification committee.
- 2.6 To ensure that the procurement process of DWS is adhered to SCM was requested to assist with the BSC.
- 2.7 DBAC approved the terms of reference on 22 August 2022 (**Annexure C**) whereafter it was provided to SITA on 25 August 2022.
- 2.8 After many delays in the procurement process the Department received the proposal from SITA on 26 May 2023 as they indicated that they could provide the licenses to the Department.
- 2.9 These delays had a direct impact on the pricing. Furthermore, these delays caused the Department to be at great risk if we do not procure the licences urgently since we are currently, since February 2023 not receiving any daily updates.

REQUEST APPROVAL TO DEVIATE AND APPOINT SITA FOR PROVISION OF THE SYMANTEC ENDPOINT COMPLETE AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS FOR THE DEPARTMENT OF WATER AND SANITATION

2.10 Before renewal of this product comparison was made with the Microsoft products.

2.11 The current Microsoft Enterprise Agreement only caters for the basic antivirus solution by default under the E3 licenses of which the Department has 5 290 licenses and 560 E5 licenses. The diagram below shows the difference between the E3 licences and the E5 licenses.



2.12 Should the Department choose to upgrade the E3 licenses to E5, the cost will be \$1 988 391.98. Working on an average exchange rate of R18 to 1\$ the estimated amount will be R35 791 055.64. This amount will be for licenses for a two-year period.

2.13 Apart from the above history, DWS follows a layered approach to security as far as reasonably possible. The layered approach means that DWS make use of different products such as Symantec antivirus product deployed in the network. The different layers of security make use of different technologies thus minimizing the risk of attack should a specific technology or vendor be targeted.

2.14 SITA's objective as stated in the SITA Act No. 38 of 2002 is to "(a) to improve service delivery to the public through the provision of information technology, information systems and related services in a maintained information systems security environment to departments and public bodies; and (b) to promote the efficiency of departments and public bodies through the use of information technology". Below is the extract from the act for ease of reference.

6 No. 24029 GOVERNMENT GAZETTE, 7 NOVEMBER 2002
Act No. 38, 2002 STATE INFORMATION TECHNOLOGY AGENCY AMENDMENT ACT, 2002
Amendment of section 6 of Act 88 of 1998
4. The following section is hereby substituted for section 6 of the principal Act:
"Objects of Agency
6. The objects of the Agency are --
(a) to improve service delivery to the public through the provision of information technology, information systems and related services in a maintained information systems security environment to departments and public bodies; and
(b) to promote the efficiency of departments and public bodies through the use of information technology."

REQUEST APPROVAL TO DEVIATE AND APPOINT SITA FOR PROVISION OF THE SYMANTEC ENDPOINT COMPLETE AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS FOR THE DEPARTMENT OF WATER AND SANITATION

2.15 Section 7(3) and 7(4.b.ii) of the SITA Act further states that:

- | | |
|---|----|
| (3) Despite any other law to the contrary, every department must, subject to subsection (4), procure all information technology goods or services through the Agency. | |
| (4) A department that wishes to acquire a service contemplated in— | |
| (a) subsection (1)(a), must— | 45 |
| (i) acquire that service from the Agency in accordance with business and service level agreements concluded in terms of section 20; or | |
| (ii) procure that service through the Agency in terms of subsection (3) if the Agency indicates in writing that it is unable to provide the service itself; | 50 |
| (b) subsection (1)(b), must either— | |
| (i) acquire that service from the Agency in accordance with business and service level agreements concluded in terms of section 20; or | |
| (ii) procure that service through the Agency in terms of subsection (3). | 55 |

2.16 Furthermore, as per PFMA SCM Instruction Note No. 3 of 2021/22 number 4.1 states:

4. DEVIATIONS FROM NORMAL BIDDING PROCESS

- 4.1 If in a specific case it is impractical to invite competitive bids, the AO/AA may procure the required goods or services by other means, provided that the reasons for deviating from inviting competitive bids must be recorded and approved by the AO/AA.

2.17 Documents attached to this submission are:

Annexure A	Approved DBAC submission
Annexure B	E-mail from SITA
Annexure C	Approved BSC minutes
Annexure D	SITA Proposal
Annexure E	Demand Plan
Annexure F	BAS Report

3. IMPLICATIONS

3.1 Personnel

None

3.2 Financial

3.2.1 The financial implication is R11 442 082.55 for the overall three (3) year period.

3.2.2 The Directorate: ICT Governance, Security and Risk Services budget allocation was R7 500 000.00 which was spread over a period of three (3) years however, SITA indicated that the payment is a once-off payment and cannot be paid over the period of three (3) years as the Department used to pay previously.

REQUEST APPROVAL TO DEVIATE AND APPOINT SITA FOR PROVISION OF THE SYMANTEC ENDPOINT COMPLETE AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS FOR THE DEPARTMENT OF WATER AND SANITATION

- 3.2.3 A submission to request additional funding has been submitted to the Chief Financial Officer (CFO) for consideration.

Budget Code: Software Licenses

SCOA SEGMENT	ALLOCATION DESCRIPTION	ALLOCATION CODES
FUND :	VOTED FUNDS	341222
RESPONSIBILITY :	DIR:ICT GOV COMP RISK & INFO SEC	30586906
OBJECTIVE :	INFORMATION & COMM TECHNOLOGY	30027906
PROJECT :	NO PROJECTS	18906
ITEM :	SOFTW&OTHER INT AS:UTILITY SOFT	1705906
ASSET INDICATOR:	SOFTW & OTHER INTANGIBLE ASSETS	39906
INFRASTRUCTURE :	NON INFRA S/A CAP:SOFT&INT ASSTS	96906
REGION IDENTIFIER:	NAT FUNCTION:WHOLE COUNTRY DOM	30002906

3.3 Legal

None.

3.4 Regulatory Compliance

SITA Act No. 28 of 2002.
PFMA SCM Instruction note No. 3 of 2021/22 (4.1).
Financial delegation of 2021, item 2.17.

3.5 Communication

None.

4. OTHER COMPONENTS CONSULTED

4.1 None.

**REQUEST APPROVAL TO DEVIATE AND APPOINT SITA FOR PROVISION OF THE SYMANTEC
ENDPOINT COMPLETE AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF
THREE (3) YEARS FOR THE DEPARTMENT OF WATER AND SANITATION**

5. RECOMMENDATION(S)

- It is recommended that you approve:
- 5.1 The deviation and appointment of SITA for the provision of the Symantec Endpoint Complete (SESC) and Encryption (SEE) licenses with support for the Department of Water and Sanitation (DWS) for a period of three (3) years.



INFORMATION SECURITY AND RISK MANAGER

NAME: Anette Kitchen

DATE: 3 July 2023

RECOMMENDATION IN PAR 5.1 SUPPORTED / ~~NOT SUPPORTED~~



DIRECTOR: ICT GOVERNANCE, RISK AND SECURITY

NAME: M Njeza

DATE: 3 July 2023

RECOMMENDATION IN PAR 5.1 SUPPORTED / ~~NOT SUPPORTED~~

subject to approval of the request for additional funds request, or consider negotiating to price down with PSP



CHIEF INFORMATION OFFICER

NAME: A. Kekana

DATE: 05/07/2023

REQUEST APPROVAL TO DEVIATE AND APPOINT SITA FOR PROVISION OF THE SYMANTEC
ENDPOINT COMPLETE AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF
THREE (3) YEARS FOR THE DEPARTMENT OF WATER AND SANITATION

RECOMMENDATION IN PAR 5.1 SUPPORTED / ~~NOT-SUPPORTED~~



DEPUTY DIRECTOR-GENERAL: CORPORATE SERVICES

NAME: *Ony Fung*

DATE: *2023/07/06*

*THE PROCUREMENT FOR THE
SYMANTEC SYSTEM IS SUPPORTED
HOWEVER IT IS NOT CLEAR
WHY A DEVIATION PROCESS
SHOULD BE EMBARKED ON.*

FUNDS AVAILABLE / FUNDS ~~NOT~~ AVAILABLE



CHIEF FINANCIAL OFFICER

NAME: *Fung*

DATE: *2023/07/07*

~~RECOMMENDATION IN PAR 5.1 APPROVED / NOT APPROVED~~

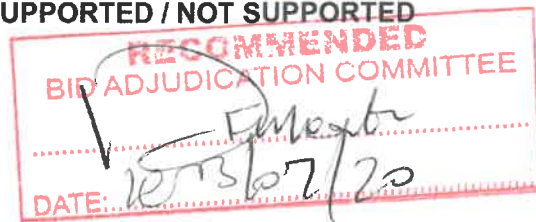
~~CHAIRPERSON: DEPARTMENTAL BID ADJUDICATION COMMITTEE~~

~~NAME: _____~~

~~DATE: _____~~

REQUEST APPROVAL TO DEVIATE AND APPOINT SITA FOR PROVISION OF THE SYMANTEC
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RECOMMENDATION IN PAR 5.1 SUPPORTED / NOT SUPPORTED



CHAIRPERSON: DEPARTMENTAL BID ADJUDICATION COMMITTEE

NAME:

DATE:

RECOMMENDATION IN PAR 5.1 APPROVED / ~~NOT APPROVED~~


DIRECTOR-GENERAL

NAME:

DATE: 24/07/23 .



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Enquiries: Bontle Mabudi

Telephone: 012 336 7511

Reference:

CHIEF FINANCIAL OFFICER

REQUEST APPROVAL FOR THE PROCUREMENT OF THE SYMANTEC PROTECTION SUITE ENTERPRISE EDITION AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS THROUGH THE STATE INFORMATION TECHNOLOGY AGENCY(SITA) FOR THE DEPARTMENT OF WATER AND SANITATION

1. Purpose

- 1.1 To recommend to the Chief Financial Officer to support or / not to support the attached submission (with the above stated subject matter), based on the availability or no availability of funds.

2. Motivation / Analysis**2.1 Funding Requirements and Analysis of funds**

The estimated cost of R7 500 000 for the three (3) year period was anticipated resulting in estimated R2 500 000 payable annually. However, the department received the proposal from SITA amounting to R11 442 083 over the MTEF which is payable once-off within 2023/24 financial year.

The Directorate ICT Governance, Risk and Information Security is having a budget shortfall of R8 942 083 on software and intangible assets for the 2023/24 financial year as per the table below

Table 1: 2023/2024 Analysis of expenditure

Financial Year	Projected Expenditure	Available Budget	Shortfall
2023/2024	R11 442 083	R2 500 000	R8 942 083

As at 18 July 2023 the Department in Programme 1 has registered the under expenditure of R15 million under machinery and equipment. It is therefore recommended that underspending be reprioritised to fund the shortfall under ICT for the procurement of the symantec protection suite enterprise edition and encryption licenses and support for a period of three (3) years. It should be noted that Programme 1 has been historically underspending under payments of capital. This reallocation will be effected during the 2023 Adjustments Estimates process.

The following sub-programme will contribute towards shortfall;

Corporate Services	R6 365 000
Financial Management	R602 000
Provincial and International Coordination	R1 986 000
Total	R8 953 000

2.2 Applicable Prescripts, Regulations, Circular, Policy and/or Delegations of Authority

Supply Chain processes and procedures in terms of the Financial Management Policies, Regulations and internal delegations should be followed

2.3 Financial Implications over the Medium-Term Expenditure Framework

The expenditure for this request will have no financial implications over the MTEF period.

3. Recommendation

3.1 It is recommended that the Chief Financial Officer should support the procurement of the symantec protection suite enterprise edition and encryption licenses and support for a period of three (3) years in line with the analysis / motivation in 2 above.



TG CHAUKE
DIRECTOR: MANAGEMENT ACCOUNTING
DATE: 20/7/2023

RECOMMENDATION 3: SUPPORTED / ~~NOT SUPPORTED~~



N JIYANE
CHIEF DIRECTOR: FINANCIAL MANAGEMENT
DATE: 21/07/2023

RECOMMENDATION 3: SUPPORTED / NOT SUPPORTED



F MOATSHE
CHIEF FINANCIAL OFFICER
DATE: 20/07/25

MARKET ANALYSIS REPORT TO REQUEST TO DEVIATE AND APPOINT SITA FOR PROVISION OF THE SYMANTEC ENDPOINT COMPLETE AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS FOR THE DEPARTMENT OF WATER AND SANITATION



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

MARKET ANALYSIS REPORT

PURPOSE

The aim of this exercise is to determine the number of suppliers available on the market, credibility to deviate and appoint SITA for provision of the Symantec endpoint complete and encryption licenses and support for a period of three years for the Department of Water and Sanitation.

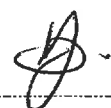
BACKGROUND

The Department is currently using Symantec Protection suite enterprise edition (SPS) Which is a bundle suite comprising of Endpoint Protection (SEP), Messaging Gateway (SMG) and Mail Security for MS Exchange (SMS-MSEAVAS) and Endpoint Encryption (SEE) with support thereof to ensure an effective and consistent content filtering service for workstation and server platforms as per specific requirements of the Department.

COMMODITY AND SUPPLIER ANALYSIS / ENGAGEMENT

The Departmental Bid Adjudication Committee (DBAC) approved the procurement of the Symantec Protection Suite (Symantec Endpoint Security complete and Encryption software on 27 January 2022.

Once the submission was approved it was provided to SITA for further processing. Unfortunately, an e-mail was received from SITA



MARKET ANALYSIS REPORT TO REQUEST TO DEVIATE AND APPOINT SITA FOR PROVISION OF THE SYSMANTEC ENDPOINT COMPLETE AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS FOR THE DEPARTMENT OF WATER AND SANITATION

on 2 March 2022 indicating that the process was halted due to correspondence from National Treasury indicating that no tenders must be advertised or published until further notice.

After many delays in the procurement process the Department received the proposal from SITA on 26 May 2023 as they indicated that they could provide the licenses to the Department.

These delays had a direct impact on the pricing. Furthermore, these delays caused the Department to be at great risk if we do not procure the licenses urgently since we are currently, since February 2023 not receiving any daily updates.

Before renewal of this product comparison was made with the Microsoft products.

The current Microsoft enterprise agreement only caters for the basic antivirus solution by default under the E3 licenses of which the Department has 5290 licenses and 560 E5 licenses.

Should the Department choose to upgrade the E3 licenses to E5, The cost will be \$1 988 391.98 working on an average exchange rate of R18 to 1\$ the estimated amount will be R35 791 055.64 this amount will be for licenses for a two year period.

DWS follows a layered approach to security as far as reasonably possible. The layered approach means that DWS make use of different products such as Symantec antivirus product deployed in the network. The different layers of security make use of different technologies thus minimizing the risk of attack should a specific technology or vendor be targeted.



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SANITATION**

DEVIATION FROM NORMAL BIDDING PROCESS

In terms of SITA act, section 7(3) and 7(4.b.ii) states that despite any other law to the contrary, every department must procure all information technology goods or services through SITA. A department that wishes to acquire a service planned for must acquire that service from the Agency in accordance with business and service level agreement concluded in terms of section 20.

Public Finance Management Act, Supply Chain Management instruction note no. 3 of 2021/22 states that Accounting officer may procure the goods / services by other means, provided that the reasons for deviating from inviting competitive bids must be recorded and approved by the Accounting Officer.

RECOMMENDATION

Based on the analysis, it is recommended that the request to deviate and appoint SITA for provision of the Symantec endpoint complete and encryption licenses and support for a period of three years be considered.

Compiler: *Sophwe Nxamalo*



ASD: Demand Management

Date: *10/01/2023*



MARKET ANALYSIS REPORT TO REQUEST TO DEVIATE
AND APPOINT SITA FOR PROVISION OF THE
SYSMANTEC ENDPOINT COMPLETE AND ENCRYPTION
LICENSES AND SUPPORT FOR A PERIOD OF THREE (3)
YEARS FOR THE DEPARTMENT OF WATER AND
SANITATION

RECOMMENDATION SUPPORTED/~~NOT SUPPORTED~~


DD: Demand Management

Date: 10/07/2023

CONFIDENTIAL



SITA SOC Ltd, 459 Tsitsa Street, Erasmuskloof, Pretoria, South Africa • PO Box 26100, Monument Park, 0105, South Africa
Tel: +27 12 482 3000 • Fax +27 12 367 5151 • Reg. No 1999/001899/30 • www.sita.co.za

Our Ref: **Procurement**
Enquiries: Unathi Thoka
Tel: +27 12 482-2238
Date: 04 July 2023

NATIONAL DEPARTMENT OF WATER AND SANITATION (DWS)

185 Francis Baard Street
Pretoria
0001

Dear Mr. Arthur Kekana
Chief Information Officer

RE: PROCUREMENT OF IT INFORMATION SECURITY GOODS AND SERVICES

This letter seeks to clarify the query of the National Department of Water and Sanitation whether IT information Security Goods and Services are mandatory services or not and further which process the department must follow when it requires to source those services.

In terms of Section 7(3) of the SITA Act (Act 88 of 1988), every department must procure all information technology goods or services through or from SITA. A “department” is defined in section 1 of the SITA Act as a national department, provincial administration, provincial department or organisational component listed in schedules 1, 2 and 3 to the Public Service Act, 1994.

Even though section 7 (1) of the SITA Act makes a distinction between the “may” and “must” services, all these services have to be procured through or from SITA, in terms of Section 7 (3).

The **IT Information Security goods or services** is a mandatory service in terms of s.7(1)(a)(ii) of the SITA Act.

For ease of reference, please see attached **SITA Act**.

The department when it needs to source Information Security Goods and Services, the department must formally send SITA a tasking letter that is signed by the Accounting Office or a person who has delegation to source such services. Upon receiving the tasking letter, SITA will have a meeting with the department technical team to understand the User Requirements Specification (URS) and finalise it together with the department. Both SITA and DWS will then signoff the URS and after that SITA will furnish the department with a proposal. After the department have accepted and issued the government order, SITA will then start with the implementation of the required solution.

Non-Executive Directors:

Ms M Mosidi (Chairperson), Ms S Bvuma (Dr) (Deputy Chairperson), Ms S Moonsamy, Ms N Pietersen, Ms Z Hill, Ms O Ketsekile,
Mr T Ratshitanga (Dr), Mr R Ramabulana, Mr W Vukela, Ms L Mseme, Ms J Morwane, Mr M Ratshimbilani

Executive Directors:

Dr BA Mabaso (Managing Director) Mr MK Kgauwe (Chief Financial Officer),
Mr TV Mphaphuli (Company Secretary: Acting)

RESTRICTED

SITA remains committed to our ongoing service delivery and support to the National Department of Water and Sanitation as a valued client. Please do not hesitate to contact your Client Relationship Manager(CRM) , Ms. Unathi Thoka on **074 605 0473** should you need more clarity.

Yours sincerely.



.....
Stephen Motlhaoleng
SPCHD Cluster Advocate

Non-Executive Directors:

Ms M Mosidi (Chairperson), Ms S Bvuma (Dr) (Deputy Chairperson), Ms S Moonsamy, Ms N Pietersen, Ms Z Hill, Ms O Ketsekile,
Mr T Ratshitanga (Dr), Mr R Ramabulana, Mr W Vukela, Ms L Mseme, Ms J Morwane, Mr M Ratshimbilani

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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

ENQUIRIES: A Kitchen
TELEPHONE: 012-336-8157
REFERENCE:

DEPARTMENTAL BID ADJUDICATION COMMITTEE

REQUEST APPROVAL FOR THE PROCUREMENT OF THE SYMANTEC PROTECTION SUITE ENTERPRISE EDITION AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS THROUGH THE STATE INFORMATION TECHNOLOGY AGENCY (SITA) FOR THE DEPARTMENT OF WATER AND SANITATION

1. PURPOSE

- 1.1 To obtain your approval to approach SITA for the procurement of the Symantec Protection Suite Enterprise Edition (SPS) and Encryption (SEE) licenses with support for the Department of Water and Sanitation (DWS) for a period of three (3) years.
- 1.2 To obtain your approval for the Bid Evaluation Committee members (section 3 below).

2. BACKGROUND AND DISCUSSION

- 2.1 The DWS is currently using Symantec Protection Suite Enterprise Edition (SPS) (which is a bundle suite comprising of Endpoint Protection (SEP), Messaging Gateway (SMG) and Mail Security for MS Exchange (SMS-MSEAVAS)) and Endpoint Encryption (SEE) with support thereof to ensure an effective and consistent content filtering service for workstation and server platforms as per specific requirements of the Department.
- 2.2 The DWS is currently migrating their e-mails (Exchange) to the cloud and therefore need to ensure e-mails are safeguarded in the cloud as well and therefore the cloud service subscription need to be included.
- 2.3 As part of the procurement we are upgrading from Endpoint Protection to Endpoint Security Complete (SESC) which is not a bundled solution anymore therefore there are separate line items for the previously one item that was bundled as mentioned above.
- 2.4 A revision was also performed to ensure that the number of licenses are aligned to the amount of users. Therefore, the number of licenses have to be increased to 5 600.



NATIONAL DEVELOPMENT PLAN
Our future - make it work

REQUEST APPROVAL FOR THE PROCUREMENT OF THE SYMANTEC PROTECTION SUITE ENTERPRISE EDITION AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS THROUGH THE STATE INFORMATION TECHNOLOGY AGENCY (SITA) FOR THE DEPARTMENT OF WATER AND SANITATION

- 2.5 SITA has a framework agreement in place with Computer Associates for the procurement of the Symantec products and therefore the Department will request procurement through SITA from this agreement. Attached as **Annexure A** is the CA Framework Agreement process flow.
- 2.6 As part of the SITA process DWS is requested to provide the following documents when requesting the service:
- 2.6.1 Formal tasking including brand specific motivation on DWS letterhead – **Annexure B** (will be signed by DDG: CS once DBAC approved the submission).
 - 2.6.2 Business case– **Annexure C**.
 - 2.6.3 Terms of reference – **Annexure D**.
- 2.7 SITA has a new process (**Annexure E**) to be followed when a request is provided to them for procurement whereby the DWS (client) must chair the Bid Specification Committee (BSC) per request/project and the subject matter expert from DWS must present the specification for approval by the committee. This process results in a duplication of effort if the DWS have a bid specification committee scheduled before obtaining approval from Director-General via DBAC and then have another session once the request is submitted to SITA.
- 2.8 The current delegations (Financial delegation of powers, activities and duties in respect of the Treasury regulations as approved on 19 August 2021) within DWS states that "Appointment of ad hoc/project specific Bid Specification Committees (BSC) Approval of Procurement Gates and Delegation of Officials and Bodies" are delegated to DDGs.
- 2.9 It is for this reason that it is requested that the bid specification committee be scheduled by SITA and chaired and represented by DWS as per the new SITA process once the approved letter, business case and terms of reference is provided to SITA.
- 2.10 Attached as **Annexure F** is the approved members for the Bid Specification Committee to be held at SITA.
- 2.11 The procurement of the licenses allows the DWS to ensure that the latest versions of the software can be received to protect the DWS. This software can be utilized on different platforms, on-premise, cloud and hybrid.
- 2.12 Documents attached to this submission are:

Annexure A	CA Framework Agreement process flow
Annexure B	Formal tasking including brand specific motivation on DWS letterhead
Annexure C	Business case
Annexure D	Terms of Reference
Annexure E	New SITA process flow in terms of bid specification committees
Annexure F	Approved SITA Bid Specification Committee members

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3. BID EVALUATION COMMITTEE MEMBERS

NAME	RACE	GENDER	COMPONENT	DESIGNATION	ROLE
Mr Monelisi Njeza	Black	Male	Information Technology	Director: IT Governance, Risk and Security	Chairperson
Ms Nthabiseng Maluleka	Black	Female	Information Technology	Deputy Director: IT Customer Relationship Management	Deputy Chairperson
Mr Johan de Beer	White	Male	Information Technology	Deputy Director: IT Infrastructure	Member
Mr Andy Sambo	Black	Male	Water Information Integration	Director: Information Programmes	Member
Mr Brian Sehloho Moletsane	Black	Male	National Water Resource Information Management	Scientific Manager	Member
Ms Kuvhangani Badana	Black	Female	Water Services Local Government Support	Principle Development Expert	

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4. IMPLICATIONS

4.1 Personnel

None

4.2 Financial

4.2.1 The financial implication is estimated at R7 200 000.00 for the overall three (3) year period resulting in an estimated R2 400 000.00 including VAT per year for three (3) years **payable annually**.

4.2.2 The Chief Directorate: Information Services budget will be utilized for payment.

Budget Code: Software Licenses

SCOA SEGMENT	ALLOCATION DESCRIPTION	ALLOCATION CODES
ITEM	SOFTW&OTHER INT AS:UTILITY SOFT	1705906
OBJECTIVE	INFORMATION & COMM TECHNOLOGY	30027906
RESPONSIBILITY	DIR:ICT GOVERN, RISK &SECURITY	30586906
FUND	VOTED FUNDS	38906
PROJECT	NO PROJECTS	18906
ASSET CATEGORY	SOFTW & OTHER INTANGIBLE ASSETS	39906
REGIONAL INDICATOR	NAT FUNCTION:WHOLE COUNTRY DOM	30002906
INFRASTRUCTURE	NON INFRA S/A CAP:SOFT&INT ASSTS	96906

4.3 Risk Management

None.

4.4 Legal

None.

4.5 Communication

None.

5. OTHER COMPONENTS CONSULTED

5.1 None.

REQUEST APPROVAL FOR THE PROCUREMENT OF THE SYMANTEC PROTECTION SUITE ENTERPRISE EDITION AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS THROUGH THE STATE INFORMATION TECHNOLOGY AGENCY (SITA) FOR THE DEPARTMENT OF WATER AND SANITATION

6. RECOMMENDATION(S)

It is recommended that you approve:

- 6.1 The request to approach SITA for the procurement of the Symantec Protection Suite Enterprise Edition (SPS) and Encryption (SEE) licenses with support for the Department of Water and Sanitation (DWS) for a period of three (3) years.
- 6.2 To obtain your approval for the evaluation committee members (section 3 above).



MS ANETTE KITCHEN
DEPUTY DIRECTOR: INFORMATION SECURITY AND RISK MANAGEMENT
DATE: 19 January 2022

RECOMMENDATION IN PAR 6.1 SUPPORTED / ~~NOT SUPPORTED~~
RECOMMENDATION IN PAR 6.2 SUPPORTED / ~~NOT SUPPORTED~~



CHIEF INFORMATION OFFICER
NAME: A.Kekana
DATE: 21 January 2022

FUNDS AVAILABLE / ~~FUNDS NOT AVAILABLE~~



ACTING CHIEF FINANCIAL OFFICER
NAME: F Moatshe
DATE: 2022/01/21

REQUEST APPROVAL FOR THE PROCUREMENT OF THE SYMANTEC PROTECTION SUITE ENTERPRISE EDITION AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS THROUGH THE STATE INFORMATION TECHNOLOGY AGENCY (SITA) FOR THE DEPARTMENT OF WATER AND SANITATION

6. RECOMMENDATION(S)

It is recommended that you approve:

- 6.1 The request to approach SITA for the procurement of the Symantec Protection Suite Enterprise Edition (SPS) and Encryption (SEE) licenses with support for the Department of Water and Sanitation (DWS) for a period of three (3) years.
- 6.2 To obtain your approval for the evaluation committee members (section 3 above).

RECOMMENDATION IN PAR 6.1 SUPPORTED / ~~NOT SUPPORTED~~
RECOMMENDATION IN PAR 6.2 SUPPORTED / ~~NOT SUPPORTED~~



DEPUTY-DIRECTOR GENERAL: CORPORATE SERVICES

NAME: ONV FUNDAKUBI

DATE: 25 January 2022

RECOMMENDATION IN PAR 6.1 APPROVED / ~~NOT APPROVED~~
RECOMMENDATION IN PAR 6.2 APPROVED / ~~NOT APPROVED~~

APPROVED REASON: DEPARTMENTAL BID ADJUDICATION COMMITTEE DATE: 2022/01/27
--

CHAIRPERSON: DEPARTMENTAL BID ADJUDICATION COMMITTEE

NAME: FRANS MOATSHÉ

DATE: 2022/01/27

Kitchen Anette

From: SIBONGILE MAKHOBHA <SIBONGILE.MAKHOBHA@sita.co.za>
Sent: Wednesday, March 2, 2022 2:50 PM
To: Kitchen Anette
Cc: Audrey Matlapeng; Reshoketswe Monareng
Subject: RE: INC22091173 receipt confirmation, Request for SITA services to procure from CA Framework Agreement

Follow Up Flag: Follow up
Flag Status: Completed

Good Day Anette

Please note National Treasury issued a correspondence that no tenders must be advertised or published until further notice.

Therefore this request will be on hold until it is communicated that tenders can be published.

Kind Regards

Understanding our customer's needs and expectation is everything

 459 Tsitsa Street SITA Erasmuskloof Pretoria 0048	Sibongile Makhoba Client Relationship Manager SITA SOC Ltd Tel: +27 012 672 2054/ 482 2614 Cell: +27 83 460 2970 Sibongile.makhoba@sita.co.za Website: www.sita.co.za
---	---



From: Kitchen Anette <KitchenA@dws.gov.za>
Sent: Tuesday, 01 March 2022 16:42
To: SIBONGILE MAKHOBHA <SIBONGILE.MAKHOBHA@sita.co.za>
Subject: RE: INC22091173 receipt confirmation, Request for SITA services to procure from CA Framework Agreement

Hi Sibongile,
I am just following up on the status regarding the above-mentioned request.

Thank you

Regards

Anette Kitchen

Deputy Director: Information Security and Risk Management
Information Services
Department of Water and Sanitation
Private Bag X313
PRETORIA, 0001
Tel: (012) 336-8157 Cell: 078 199 2523



From: Kitchen Anette

Sent: 24 February 2022 07:18 AM

To: SIBONGILE MAKHOBHA <SIBONGILE.MAKHOBHA@sita.co.za>

Subject: RE: INC22091173 receipt confirmation, Request for SITA services to procure from CA Framework Agreement

Hi Sibongile,

Please find herewith the updated letter as requested.

May I please request if this matter can be dealt with urgently as the current licenses are only valid until end of March 2022.

Thank you

Regards

Anette Kitchen

Deputy Director: Information Security and Risk Management
Information Services
Department of Water and Sanitation
Private Bag X313
PRETORIA, 0001
Tel: (012) 336-8157 Cell: 078 199 2523



From: SIBONGILE MAKHOBHA <SIBONGILE.MAKHOBHA@sita.co.za>

Sent: 21 February 2022 09:46 AM

To: Kitchen Anette <KitchenA@dws.gov.za>

Subject: FW: INC22091173 receipt confirmation, Request for SITA services to procure from CA Framework Agreement

Good Morning Anette

Please note that the request (pre-approval) was submitted to request an approval to procure through CA FA. However, it was not approved as there is no investment is not included on the brand specific motivation memo. You are therefore requested to please include the investment and budget under economical and Financial brand specific memo.

See the example below, apologies I was not aware of that requirement.

Type	Criteria	Condition
Economic and financial	The product brand will protect the financial investment already made.	SAPS has made a significant investment for Cisco on the networking infrastructure over the years. SAPS invested over R1 billion on their ICT infrastructure over the past 6 years which includes Cisco, Huawei and Juniper technologies.
	The product brand is the most cost-effective (economics of scale) product and within departmental budget (because equivalent alternative brands have higher total cost of ownership)	There are other software on the market however a complete user requirement specification (URS) and business requirement will have to be conducted and training requirements determined. This will result in a project in order to obtain and confirm the URS. Thereafter a tender specification will have to be compiled and SITA will have to go out on tender. An award could then be made to a new supplier and a new contract established
Legal	The product brand is already included in an existing contract between the entity and the supplier, which was established through competitive bidding process (e.g. part of signed agreement such as enterprise license agreement master service management).	SITA has entered into a contractual agreement with DJT Group (Pty) Ltd trading as ASG Africa, they are currently the sole service provider licensed to provide the software enhancement, license and maintenance services required on the Smartest software. The current support and maintenance contract expired 31 March 2019.
Technical	Product brand is predetermined into the department long term technology blueprint or strategy (e.g. product standardization, convergence and reduce duplication).	The product has been used since 1997 as part of DOD transversal application system development and maintenance running on IBM IMS DB/DC, IBM CICS, TSO, Cobol, Assembler and batch systems.
	Product brand is highly specialized, extremely scarce or only available through a sole provider in south Africa.	Smart Test (ESW) is a highly specialized piece of software, and support and maintenance is only available through a sole provider in south Africa. DJT Group (Pty) Ltd trading as ASG Africa
	The acquirer has already invested in skills and capacity to develop, maintain or support the product.	Current DOD application team members are already trained and experienced in utilising the current product. Retraining on a new solution will need to take place. This delay in obtaining the required skills and experience would have a negative impact on productivity and problem resolution required for system maintenance.

Kind Regards

Understanding our customer's needs and expectation is everything

SITA  **Sibongile Makhoba**
Client Relationship Manager
459 Tsitsa Street **SITA SOC Ltd**
SITA Tel: +27 012 672 2054/ 482
Erasmuskloof 2614
Pretoria Cell: +27 83 460 2970
0048 Sibongile.makhoba@sita.co.za
Website: www.sita.co.za



From: SIBONGILE MAKHOBBA

Sent: Wednesday, 16 February 2022 11:50

To: Audrey Matlapeng <Audrey.Matlapeng@sita.co.za>

Cc: Reshoketswe Monareng <Reshoketswe.Monareng@sita.co.za>; Modisana Letsaba <Modisana.Letsaba@sita.co.za>;

Maphefo Mojapelo <Maphefo.Mojapelo@sita.co.za>

Subject: RE: INC22091173 receipt confirmation, Request for SITA services to procure from CA Framework Agreement

Good Day Audrey

Your prompt response is highly appreciated.

Kind Regards

Understanding our customer's needs and expectation is everything

SITA  **Sibongile Makhoba**
Client Relationship Manager
459 Tsitsa Street **SITA SOC Ltd**
SITA Tel: +27 012 672 2054/ 482
Erasmuskloof 2614
Pretoria Cell: +27 83 460 2970
0048 Sibongile.makhoba@sita.co.za
Website: www.sita.co.za



From: Audrey Matlapeng

Sent: Wednesday, 16 February 2022 11:49

To: SIBONGILE MAKHOBHA <SIBONGILE.MAKHOBHA@sita.co.za>

Cc: Reshoketswe Monareng <Reshoketswe.Monareng@sita.co.za>; Modisana Letsaba <Modisana.Letsaba@sita.co.za>; Maphefo Mojapelo <Maphefo.Mojapelo@sita.co.za>

Subject: RE: INC22091173 receipt confirmation, Request for SITA services to procure from CA Framework Agreement

Good day.

Please note that the pre-approval (brand specific) has been submitted for approval. The request will be published upon the receipt of brand specific approval.

Regards,

Audrey Matlapeng

Sourcing Specialist

012 482 2339



State Information Technology Agency SOC Limited,
Reg No 1999/001899/07,
459 Tsitsa Street, Erasmuskloof, Pretoria, South Africa,
PO Box 26100, Monument Park, 0105, South Africa,
www.sita.co.za

From: SIBONGILE MAKHOBHA

Sent: Wednesday, 16 February 2022 11:39

To: Audrey Matlapeng <Audrey.Matlapeng@sita.co.za>

Cc: Reshoketswe Monareng <Reshoketswe.Monareng@sita.co.za>; Modisana Letsaba <Modisana.Letsaba@sita.co.za>

Subject: INC22091173 receipt confirmation, Request for SITA services to procure from CA Framework Agreement

Good Day Audrey

Please provide update of the INC22091173_Procurement of Symantec maintenance and support through CA Framework.

Looking forward to your response so that I can manage the client expectation.

Kind Regards

Understanding our customer's needs and expectation is everything

	Sibongile Makhoba Client Relationship Manager
459 Tsitsa Street	SITA SOC Ltd
SITA	Tel: +27 012 672 2054/ 482
Erasmuskloof	2614
Pretoria	Cell: +27 83 460 2970

0048 Sibongile.makhoba@sita.co.za
Website: www.sita.co.za



From: SIBONGILE MAKHOB
Sent: Thursday, 10 February 2022 15:05
To: 'Kitchen Anette' <KitchenA@dws.gov.za>
Cc: Audrey Matlapeng <Audrey.Matlapeng@sita.co.za>
Subject: INC22091173 receipt confirmation, Request for SITA services to procure from CA Framework Agreement

Good Day Anette

Please note that the request has been formally logged on ITSM with reference number INC22091173.

The pre-screening of documentation and compilation of brand specific submission is underway.

Thereafter the brand specific submission will presented at SITA SCM committee.

Once the brand specification submission is approved the RFQ will be issued.

Lastly, the SITA recommendation letter will be compiled and submitted to DWS upon completion of RFQ processes.

Kind Regards

Understanding our customer's needs and expectation is everything



Sibongile Makhoba
Client Relationship Manager

459 Tsitsa Street

SITA SOC Ltd

SITA Tel: +27 012 672 2054/ 482

Erasmuskloof 2614

Pretoria Cell: +27 83 460 2970

0048 Sibongile.makhoba@sita.co.za

Website: www.sita.co.za



From: Kitchen Anette <KitchenA@dws.gov.za>
Sent: Tuesday, 01 February 2022 19:29
To: SIBONGILE MAKHOBA <SIBONGILE.MAKHOBA@sita.co.za>
Subject: Request for SITA services to procure from CA Framework Agreement
Importance: High

Hi Sibongile,

As per our previous telephonic discussion please find herewith the request to procure Symantec products through SITA from the CA Framework Agreement.

Please find attached the following documents:

1. SITA Tasking letter (Brand specification template is included in the letter).
2. DWS business case.
3. SITA Bid specification document.
4. Approved Bid Specification members.
5. Checklist

Please indicate what else is required.

Thank you
Regards

Anette Kitchen

Deputy Director: Information Security and Risk Management
Information Services
Department of Water and Sanitation
Private Bag X313
PRETORIA, 0001
Tel: (012) 336-8157 Cell: 078 199 2523



State Information Technology Agency (SOC) Limited, Reg No 1999/001899/30,
459 Tsitsa Street, Erasmuskloof, Pretoria, South Africa, PO Box 26100, Monument Park, 0105, South Africa
Tel: +27 12 482 3000 , Fax +27 12 367 5151 ,
<http://www.sita.co.za>

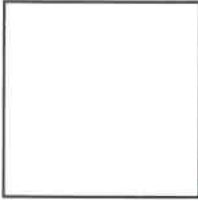
Non-Executive Directors:

Ms. M Mosidi (Chairperson), Ms. S Bvuma (Dr) (Deputy Chairperson), Ms. S Moonsamy, Ms. N Pietersen, Ms. Z Hill, Ms. O Ketsekile, Mr. T Ratshitanga (Dr)

Executive Directors :

Mr. L Keyise (Managing Director), Mr. MK Kgauwe (Chief Financial Officer)
Ms. M Le Roux: Company Secretary (Acting)

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State Information Technology Agency (SOC) Limited, Reg No 1999/001899/30,

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Non-Executive Directors:

Ms. M Mosidi (Chairperson), Ms. S Bvuma (Dr) (Deputy Chairperson), Ms. S Moonsamy, Ms. N Pietersen, Ms. Z Hill, Ms. O Ketsekile, Mr. T Ratshitanga (Dr), Ratshimbilani

Executive Directors :

Mr. L Keyise (Interim Managing Director), Mr. MK Kgauwe (Chief Financial Officer)

Ms. M Le Roux: Company Secretary (Acting)

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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

ENQUIRIES: A Kitchen
TELEPHONE: 012-336-8157
REFERENCE:

DEPARTMENTAL BID ADJUDICATION COMMITTEE

REQUEST APPROVAL OF THE TERMS OF REFERENCE FOR THE PROCUREMENT OF THE SYMANTEC PROTECTION SUITE ENTERPRISE EDITION AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS THROUGH THE STATE INFORMATION TECHNOLOGY AGENCY (SITA) FOR THE DEPARTMENT OF WATER AND SANITATION

1. PURPOSE

- 1.1 To obtain your approval of the terms of reference for the Symantec Protection Suite Enterprise Edition (SPS) and Encryption (SEE) licenses with support for the Department of Water and Sanitation (DWS) for a period of three (3) years.
- 1.2

2. BACKGROUND AND DISCUSSION

- 2.1 DBAC approved the procurement of the Symantec Protection Suite and Encryption software on 27 January 2022.
- 2.2 The approved DBAC request is attached as **Annexure A**.
- 2.3 Included in the request was the approval of the Bid Specification Committee members. It was furthermore indicated that SITA has a new process to be followed when a request is provided to them for procurement whereby the DWS (client) must chair the Bid Specification Committee (BSC) per request/project and the subject matter expert from DWS must present the specification for approval by the committee. This process results in a duplication of effort if the DWS have a bid specification committee scheduled before obtaining approval from Director-General via DBAC and then have another session once the request is submitted to SITA.
- 2.4 Once the submission was approved it was provided to SITA for further processing. Unfortunately, an e-mail (**Annexure B**) was received from SITA on 2 March 2022 indicating that the process was halted due to correspondence from National Treasury indicating that no tenders must be advertised or published until further notice.
- 2.5 On 24 May 2022 SITA provided the bid documentation for the quotation. SITA also confirmed that because we will be using the CA Framework agreement there is no need anymore for them to be part of the bid specification committee.
- 2.6 To ensure that the procurement process of DWS is adhered to SCM was requested to assist with the BSC.
- 2.7 The first BSC meeting took place on 9 June 2022 and the follow up meeting took place on 13 June 2022 whereafter the chairperson recommended the terms of reference.

REQUEST APPROVAL OF THE TERMS OF REFERENCE FOR THE PROCUREMENT OF THE SYMANTEC PROTECTION SUITE ENTERPRISE EDITION AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS THROUGH THE STATE INFORMATION TECHNOLOGY AGENCY (SITA) FOR THE DEPARTMENT OF WATER AND SANITATION

2.8 Attached as **Annexure C** is the approved BSC minutes.

2.9 Documents attached to this submission are:

Annexure A Approved DBAC submission
 Annexure B E-mail from SITA
 Annexure C Approved BSC minutes

4. IMPLICATIONS

4.1 Personnel

None

4.2 Financial

4.2.1 The financial implication is estimated at R7 200 000.00 for the overall three (3) year period resulting in an estimated R2 400 000.00 including VAT per year for three (3) years payable annually.

4.2.2 The Chief Directorate: Information Services budget will be utilized for payment.

Budget Code: Software Licenses

SCOA SEGMENT	ALLOCATION DESCRIPTION	ALLOCATION CODES
ITEM	SOFTW&OTHER INT AS:UTILITY SOFT	1705906
OBJECTIVE	INFORMATION & COMM TECHNOLOGY	30027906
RESPONSIBILITY	DIR:ICT GOVERN, RISK &SECURITY	30586906
FUND	VOTED FUNDS	38906
PROJECT	NO PROJECTS	18906
ASSET CATEGORY	SOFTW & OTHER INTANGIBLE ASSETS	39906
REGIONAL INDICATOR	NAT FUNCTION:WHOLE COUNTRY	
	DOM	30002906
INFRASTRUCTURE	NON INFRA S/A CAP:SOFT&INT ASSTS	96906

4.3 Risk Management

None.

4.4 Legal

None.

4.5 Communication

None.

REQUEST APPROVAL OF THE TERMS OF REFERENCE FOR THE PROCUREMENT OF THE SYMANTEC PROTECTION SUITE ENTERPRISE EDITION AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS THROUGH THE STATE INFORMATION TECHNOLOGY AGENCY (SITA) FOR THE DEPARTMENT OF WATER AND SANITATION

5. OTHER COMPONENTS CONSULTED

5.1 None.

6. RECOMMENDATION(S)

It is recommended that you approve:

- 6.1 The terms of reference for the procurement of the Symantec Protection Suite Enterprise Edition (SPS) and Encryption (SEE) licenses with support for the Department of Water and Sanitation (DWS) for a period of three (3) years.



MS ANETTE KITCHEN
DEPUTY DIRECTOR: INFORMATION SECURITY AND RISK MANAGEMENT
DATE: 5 July 2022

RECOMMENDATION IN PAR 6.1 SUPPORTED / ~~NOT SUPPORTED~~

DIRECTOR: ICT GOVERNANCE, RISK AND SECURITY

NAME:

DATE:

RECOMMENDATION IN PAR 6.1 SUPPORTED / ~~NOT SUPPORTED~~

M Njeza

5 July 2022

XXXXXXXXXXXX

CHIEF INFORMATION OFFICER

NAME:

DATE:

A. Kekana

7 July 2022

REQUEST APPROVAL OF THE TERMS OF REFERENCE FOR THE PROCUREMENT OF THE SYMANTEC PROTECTION SUITE ENTERPRISE EDITION AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS THROUGH THE STATE INFORMATION TECHNOLOGY AGENCY (SITA) FOR THE DEPARTMENT OF WATER AND SANITATION

RECOMMENDATION IN PAR 6.1 SUPPORTED / ~~NOT SUPPORTED~~



DEPUTY DIRECTOR-GENERAL: CORPORATE SERVICES

NAME: ONV FUNDAKUBI

DATE: 2022/07/06

RECOMMENDATION IN PAR 6.1 RECOMMENDED / ~~NOT RECOMMENDED~~



CHAIRPERSON: BID SPECIFICATION COMMITTEE

NAME: LCS MANQE

DATE: 2022/07/11

FUNDS AVAILABLE / ~~FUNDS NOT AVAILABLE~~



CHIEF FINANCIAL OFFICER

NAME: F Moatshe

DATE: 2022/07/11

RECOMMENDATION IN PAR 6.1 APPROVED / NOT APPROVED

CHAIRPERSON: DEPARTMENTAL BID ADJUDICATION COMMITTEE

NAME:

DATE:

F Moatshe
2022/08/22



Proposal for Symantec Solution for
Department of Water and Sanitation by
the State Information Technology Agency
SOC Ltd

Document No:	1107_INC22953987
Revision:	4.0
Author	M Rakgantsho
Effective Date:	On Date of Signature
Electronic File:	1107_INC22953987 v4

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Attention: Unathi.thoka@sitaco.co.za
Telephone: 012 482 2238
Cell: 074 605 0473

Approval

The signatories hereof, being duly authorised thereto, by their signatures, hereto authorise the execution of the work detailed herein, or confirm their acceptance of the contents hereof and authorise the implementation/adoption thereof, as the case may be, for and on behalf of the parties represented by them.



SITA
Sandra Herbst
Acting Head of Department: Products, Services and Solutions

26 May 2023

Date

Department of Water and Sanitation and duly authorised thereto

Date

Foreword

This document contains information regarding SITA's service offering to Department of Water and Sanitation. It does not form part of any other document, nor does it replace or supersede any other document.

The document is applicable to the management of the Department of Water and Sanitation who shall be required to, should they elect for SITA to continue with the project, sign their approval of this document and place a formal order on SITA who shall be responsible for executing the project.

The document has been drafted according to the conventions as stipulated in the formal SITA document layout, writing and typing standard.

References

1. SITA Amendment Act (Act number 38 of 2002)

Non-disclosure of information

1. On receipt of a SITA proposal the client undertakes to:
 - a) Keep confidential all information (written, including information contained in electronic format, or oral) concerning the business and affairs of SITA that it shall have obtained or received from SITA through the relevant document/agreement.
 - b) Not disclose nor change the information in whole or in part to any other person save its employees involved in the implementation of this agreement, and who have a need to know the same without SITA's written consent.
 - c) Use this information solely in connection with the implementation of this agreement/document and not for its own benefit or that of any third party.
2. The provisions of paragraph 1 above shall not apply to the whole or any part information to the extent that it is:
 - a) Already known to the recipient without obligation of confidence.
 - b) Independently developed by the recipient.
 - c) Publicly available without breach of this agreement.
 - d) Rightfully received from a third party.
 - e) Released for disclosure by the disclosing party with its written consent.
 - f) Required to be disclosed in response to a valid order of court or other governmental agency or if disclosure is otherwise required by law.

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1. Introduction

The Department of Water and Sanitation (DWS) has requested State Information Technology Agency (SITA) procure the maintenance and support of Symantec Protection Suite Enterprise Edition and Encryption licenses with services for a period of three (3) years, as per the tasking letter.

2. Background

The DWS is currently using Symantec Protection Suite Enterprise Edition (SPS) which is a bundle suite comprising of Endpoint Protection (SEP), Messaging Gateway (SMG) and Mail Security for MS Exchange (SMS-MSEAVAS) and Endpoint Encryption (SEE). With the DWS being in the process to migrate mailboxes to the cloud we need to ensure that the relevant protection is also included for this environment

3. Scope of Work

- a) Procurement of the licenses of Symantec Endpoint Protection Suite.
- b) Encryption:
 - i) DWS with up-to-date software which will include but not limited to antivirus, anti-malware, anti-spam, e-mail security.
 - ii) encryption to secure e-mail servers and gateways from malware and spam while encrypting e-mail and data to prevent data loss.
 - iii) The encryption of messages is to safeguard the confidentiality of sensitive data that the DWS exchanges with customers and/or colleagues via e-mail.
 - iv) The encryption also combines strong full-disk and removable media encryption.

4. Baseline

4.1 Software Licenses

This proposal is based on the following baseline:

Table 1: Current Software

Users and Sites	
Description	QTY
Licenses for Symantec Endpoint Protection Suite Edition / latest Symantec Endpoint Encryption, Subscription License with Support, SEE-SUB	6300
Licenses for Symantec Endpoint Security Complete (Includes New SES/SEP Subscription), Hybrid Subscription License with Support SESC-SES-SUB	6300
Mail Security for MS Exchange Antivirus Windows, Subscription License with Support SMS-MSEAV-SUB	250

4.2 Site Information

There are fifty-four (54) offices in the regions for DWS.

5. Exclusions

SITA will not be accountable or responsible for any cyber-attacks during the procurement process, and during the period of expired licences.

6. Dependencies

- a) Approved Proposal.
- b) Government Order.
- c) Procurement process.
- d) Approved procurement project Plan.
- e) Timeframes for approval of the winning bidder and contract negotiation with Service Provider.

7. Risks

The non-renewal of Endpoint Protection solution poses a threat to the environment for non-licensed devices.

8. Assumptions

SITA will ensure that the procured licenses will be implemented as part of the agreed and approved SLA.

9. Responsibilities

9.1 DWS Responsibility

DWS will be the owner of the product licences.

9.2 SITA Responsibility

SITA will manage the procurement process to establish a contract between SITA and the supplier.

10. Estimated Financial Implications

10.1 Estimation Once-off Pricing

Table 2: Estimation Once-off Pricing

Description	Total amount
Anti-Virus Licences	R9 949 637.00
Total excluding VAT	R9 949 637.00
VAT @15%	R1 492 445.55
Total including VAT	R11 442 082.55

Notes:

- a) The procurement price might fluctuate based on foreign exchanges and/or project scope.
- b) The items above illustrate software requirements and estimated budgetary pricing.

11. Delivery Timeline

Precise timelines, dates, and delivery schedules will only be confirmed with feedback from Supply Chain Management (SCM) during the procurement process.

12. General Conditions

12.1 Human Resources

All human resources shall be supplied by and shall be under the jurisdiction of the applicable SITA Manager. SITA reserves the right to outsource in-source any or all the tasks and functions of this project to industry and utilise those contractors as part of their own members of staff, should the need arise, in order to achieve the required results relevant to the request as contained herein.

12.2 Hours of Service

The support and maintenance service are concerned with the hours 07h45 – 16h30 for five (5) working days per week, excluding public holidays.

12.3 Confidentiality of Proposal

This document contains confidential information regarding technical as well as pricing mechanisms, and remains the property of SITA (SOC) Ltd. This document, in either copied or any other format, **shall not** be made available to any other party, without the written permission of SITA SOC Ltd.

12.4 Document Validity and Acceptance of Proposal

The information contained in this document is valid for a period of **60 days** from the date of the SITA signature. Upon formal acceptance of this proposal, SITA will formalise the service selection/s with a follow up presentation for the Service Level Agreement (SLA). The SLA must be signed and a Government Order must be provided to SITA before any service commences.

The SLA will be reviewed at regular intervals to ensure that the contract remains current in terms of the service requirements as reviewed from time to time at quality-of-service meetings.

Annex A: Abbreviations

DWS	Department of Water and Sanitation
SCM	Supply Chain Management
SEE	Symantec Endpoint Encryption
SEP	Symantec Endpoint Protection
SITA	State Information Technology Agency
SLA	Service Level Agreement



ANNEXURE 1

PRICING/BILL OF MATERIAL REQUIREMENTS

RFQ No:	SS 4376-2021
Description	REQUEST FOR THE PROCUREMENT OF THE SYMANTEC PROTECTION SUITE ENTERPRISE EDITION AND ENCRYPTION LICENSES AND SUPPORT FOR A PERIOD OF THREE (3) YEARS FOR THE DEPARTMENT OF WATER AND SANITATION
Briefing Session	N/A
Publication date:	25 May 2022
Closing Date for questions / queries	31 May 2022
Proposal Submission Address	audrey.matlapeng@sita.co.za .
RFQ Closing Details and Address	07 June 2022
RFQ Validity Period	120 Days from the Closing Date

A handwritten signature in black ink, appearing to be "A. Matlapeng", located in the bottom right corner of the page.

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ANNEX A: INTRODUCTION

1. PURPOSE AND BACKGROUND

1.1. PURPOSE

The purpose of this request is to obtain the quotation from the CA Framework Agreement for the procurement of the DWS Symantec Protection Suite Enterprise Edition (SPS) (which is a bundle suite comprising of Endpoint Protection (SEP), Messaging Gateway (SMG) and Mail Security for MS Exchange (SMS-MSEAVAS)) and Encryption (SEE) licenses with support for the Department of Water and Sanitation (DWS) for a period of three (3) years.

1.2. BACKGROUND

The DWS is currently using Symantec Protection Suite Enterprise Edition (SPS) (which is a bundle suite comprising of Endpoint Protection (SEP), Messaging Gateway (SMG) and Mail Security for MS Exchange (SMS-MSEAVAS)) and Endpoint Encryption (SEE)) with support thereof to ensure an effective and consistent content filtering service for workstation and server platforms as per specific requirements of the Department.

2. SCOPE OF BID

2.1. SCOPE OF WORK

Nr.	Description	Quantity
1.	Licenses for Symantec Endpoint Protection Suite Edition / latest Symantec Endpoint Protection Suite and encryption (PGP) for a period of three (3) years: Product Description: Endpoint Security Complete (Includes New SES Subscription), Initial Hybrid Subscription License with Support (SESC-SES-SUB)	6 300
	Mail Security for MS Exchange Antivirus Windows, Initial Software Maintenance (SMS-MSEAVAS-SUB)	250
	Endpoint Encryption, Initial Subscription License with Support (SEE-SUB)	6 300
2.	Support for a period of three (3) years includes the following: 2.1 Maintenance continuously upholds and maximizes the value of your Symantec software investment. 2.2 Security Content Updates. Continuous protection. Automatic security intelligence from the world's leading <u>Global Intelligence Network</u> ensuring critical first line defense against the latest threats. 2.3 Product updates. Constant reliability. Optimal product performance, adaptability, and compatibility with unlimited Product Updates that is available to you immediately on their release.	

Nr.	Description	Quantity
2.4	Version upgrades. Cutting edge innovation at no extra cost. Smarter features and advanced technology delivering unrivalled and revolutionary product functionality in every <u>new release</u> .	
2.5	Support and learning. Rapid response and resolution. 24/7/365 <u>Technical Support</u> as standard, with numerous self-help and learning resources (<u>Knowledge Base</u> ; <u>Symantec Connect</u> ; <u>Symantec e-Library</u>).	

2.2. DELIVERY ADDRESS

Nr.	Physical Address	
1.	Department of Water and Sanitation Sedibeng Building 185 Francis Baard Street Pretoria Gauteng 0002	

2.3. CUSTOMER INFRASTRUCTURE AND ENVIRONMENT REQUIREMENTS

N/A

3. REQUIREMENTS

3.1. PRODUCT/ SERVICE / SOLUTION REQUIREMENTS

Nr.	Description	Quantity
1.	Licenses for Symantec Endpoint Protection Suite Edition / latest Symantec Endpoint Protection Suite and encryption (PGP) for a period of three (3) years: Product Description: Endpoint Security Complete (Includes New SES Subscription), Initial Hybrid Subscription License with Support (SESC-SES-SUB)	6 300
	Mail Security for MS Exchange Antivirus Windows, Initial Software Maintenance (SMS-MSEAVAS-SUB)	250
	Endpoint Encryption, Initial Subscription License with Support (SEE-SUB)	6 300
2.	Support for a period of three (3) years includes the following: 2.1 Maintenance continuously upholds and maximizes the value of your Symantec software investment. 2.2 Security Content Updates. Continuous protection. Automatic security intelligence from the world's leading <u>Global Intelligence Network</u> ensuring critical first line defense against the latest threats. 2.3 Product updates. Constant reliability. Optimal product performance, adaptability, and compatibility with unlimited Product Updates that is available to you immediately on their release. 2.4 Version upgrades. Cutting edge innovation at no extra cost. Smarter features and advanced technology delivering unrivalled and revolutionary product functionality in every <u>new release</u> . 2.5 Support and learning. Rapid response and resolution. 24/7/365 <u>Technical Support</u> as standard, with numerous self-help and learning resources (<u>Knowledge Base</u> ; <u>Symantec Connect</u> ; <u>Symantec e-Library</u>).	

4. BID EVALUATION STAGES

- (1) The bid evaluation process consists of several stages that are applicable according to the nature of the bid as defined in the table below.
- (2) **The bidder must qualify for each stage to be eligible to proceed to the next stage of the evaluation.**

Stage	Description	Applicable for this bid YES/NO
Stage 1	Administrative pre-qualification verification	YES
Stage 2A	Technical Mandatory requirement evaluation	YES
Stage 2B	Technical Functionality requirement evaluation	NO
Stage 2C	Technical Proof of Concept requirement evaluation	NO

Stage 3	Special Conditions of Contract verification	YES
Stage 4	Price / B-BBEE evaluation	YES



ANNEX A.1: ADMINISTRATIVE PRE-QUALIFICATION

5. ADMINISTRATIVE PRE-QUALIFICATION REQUIREMENTS

5.1. ADMINISTRATIVE PRE-QUALIFICATION VERIFICATION

- (1) The bidder **must comply** with ALL of the bid pre-qualification requirements in order for the bid to be accepted for evaluation.

If the Bidder failed to comply with any of the administrative pre-qualification requirements, or if SITA is unable to verify whether the pre-qualification requirements are met, then SITA reserves the right to-

- (a) Reject the bid and not evaluate it, or
- (b) Accept the bid for evaluation, on condition that the Bidder must submit within 7 (seven) days any supplementary information to achieve full compliance, provided that the supplementary information is administrative and not substantive in nature.

5.2. ADMINISTRATIVE PRE-QUALIFICATION REQUIREMENTS

- (1) **Submission of bid response:** The bidder has submitted a bid response documentation pack –
 - (a) that was delivered at the correct physical or postal address and within the stipulated date and time as specified in the “Invitation to Bid” cover page, and;
 - (b) in the correct format as one original document, two copies and a copy on memory stick.
- (2) **Attendance of briefing session – N/A**
- (3) **Registered Supplier.** The bidder is, in terms of National Treasury Instruction Note 3 of 2016/17, registered as a Supplier on National Treasury Central Supplier Database (CSD).



6. TECHNICAL MANDATORY

6.1. INSTRUCTION AND EVALUATION CRITERIA

- (1) The bidder **must comply with ALL the requirements as per section 6.2 below by providing substantiating evidence** in the form of documentation or information, failing which it will be regarded as “NOT COMPLY”.
- (2) The bidder **must provide a unique reference number** (e.g. binder/folio, chapter, section, page) to locate substantiating evidence in the bid response. During evaluation, SITA reserves the right to treat substantiation evidence that cannot be located in the bid response as “NOT COMPLY”.
- (3) The bidder **must complete the declaration of compliance** as per section 6.3 below by marking with an “X” either “COMPLY”, or “NOT COMPLY” with ALL of the technical mandatory requirements, failing which it will be regarded as “NOT COMPLY”.
- (4) The bidder must comply with ALL the TECHNICAL MANDATORY REQUIREMENTS in order for the bid to proceed to the next stage of the evaluation.
- (5) No URL references or links will be accepted as evidence.

6.2. TECHNICAL MANDATORY REQUIREMENTS

TECHNICAL MANDATORY REQUIREMENTS	Substantiating evidence of compliance (used to evaluate bid)	Evidence reference (to be completed by bidder)
(1) BIDDER CERTIFICATION / AFFILIATION REQUIREMENTS (a) The bidder must be certified and hold a gold level or higher contract with the Original Equipment Manufacturer (OEM).	Attach to ANNEX B a copy of a valid OEM/OSM enterprise certificate/letter for the supply Symantec Products listed under 3.1 above. The certificate/letter must indicate, (a) bidder's name, (b) the bidder is a certified partner of the OEM, (c) date the partnership was established, and (d) information stating that the partnership is valid at time of bid. Note: All certificates/letters must be in writing, dated, signed, and on a letterhead of the entity that issued the letter. NOTE: SITA reserves the right to verify the information provided.	<provide unique reference to locate substantiating evidence in the bid response – see Annex B, section 11.1>
(2) BIDDER EXPERIENCE AND CAPABILITY REQUIREMENTS	Provide references from at least two (2) customers to whom projects for the supply of the Symantec products listed under 3.1 above were delivered.	<provide unique reference to locate

TECHNICAL MANDATORY REQUIREMENTS	Substantiating evidence of compliance <i>(used to evaluate bid)</i>	Evidence reference <i>(to be completed by bidder)</i>
The bidder must have provided a similar service as per the scope above to at least two (2) customers during the past five (5) years.	NB: SITA reserves the right to verify information provided	substantiating evidence in the bid response – see Annex B, section 11.3, table 1>

6.3. DECLARATION OF COMPLIANCE

	Comply	Not Comply
The bidder declares by indicating with an “X” in either the “COMPLY” or “NOT COMPLY” column that – (a) The bid complies with each and every TECHNICAL MANDATORY REQUIREMENT as specified in SECTION 6.2 above; AND (b) Each and every requirement specification is substantiated by evidence as proof of compliance.		

7. TECHNICAL FUNCTIONALITY EVALUATION REQUIREMENTS

N/A



ANNEX A.2: SPECIAL CONDITIONS OF CONTRACT (SCC)

8. SPECIAL CONDITIONS OF CONTRACT

8.1. INSTRUCTION

- (1) The successful supplier will be bound by Government Procurement: General Conditions of Contract (GCC) as well as this Special Conditions of Contract (SCC), which will form part of the signed contract with the successful Supplier. However, DWS reserves the right to include or waive the condition in the signed contract.
- (2) DWS reserves the right to –
 - (a) Negotiate the conditions, or
 - (b) Automatically disqualify a bidder for not accepting these conditions.
 - (c) Award to multiple bidders.
- (3) In the event that the bidder qualifies the proposal with own conditions and does not specifically withdraw such own conditions when called upon to do so, DWS will invoke the rights reserved in accordance with subsection 8.1(2) above.
- (4) The bidder must **complete the declaration of acceptance** as per section 8.3 below by marking with an “X” either “ACCEPT ALL” or “DO NOT ACCEPT ALL”, failing which the declaration will be regarded as “DO NOT ACCEPT ALL” and the bid will be disqualified.

8.2. SPECIAL CONDITIONS OF CONTRACT

(1) CONTRACTING CONDITIONS

- (a) **Formal Contract.** The Supplier must enter into a formal written Contract (Agreement) with DWS
- (b) **Right of Award.** DWS reserves the right to award the contract for required goods or services to multiple Suppliers.
- (c) **Right to Audit.** DWS reserves the right, before entering into a contract, to conduct or commission an external service provider to conduct a financial audit or probity to ascertain whether a qualifying bidder has the financial wherewithal or technical capability to provide the goods and services as required by this tender.

- (2) **DELIVERY ADDRESS.** The supplier must deliver the required products or services at as indicated in Section 2.2, Delivery Address

(3) DELIVERY SCHEDULE

- (a) The Supplier is responsible to perform the work as outlined in the following Breakdown Structure (WBS):

WBS	Statement of Work	Delivery Timeframe
1.	Licenses for Symantec Endpoint Protection Suite Edition / latest Symantec Endpoint Protection Suite and encryption (PGP) for a period of three (3) years:	1 Week after award

WBS	Statement of Work	Delivery Timeframe
	Product Description: Endpoint Security Complete (Includes New SES Subscription), Initial Hybrid Subscription License with Support (SESC-SES-SUB) (6 300)	
2.	Mail Security for MS Exchange Antivirus Windows, Initial Software Maintenance (SMS-MSEAVAS-SUB) (250)	1 Week after award
3.	Endpoint Encryption, Initial Subscription License with Support (SEE-SUB) (6 300)	1 Week after award
4.	Support for a period of three (3) years includes the following: 2.1 Maintenance continuously upholds and maximizes the value of your Symantec software investment. 2.2 Security Content Updates. Continuous protection. Automatic security intelligence from the world's leading <u>Global Intelligence Network</u> ensuring critical first line defense against the latest threats. 2.3 Product updates. Constant reliability. Optimal product performance, adaptability, and compatibility with unlimited Product Updates that is available to you immediately on their release. 2.4 Version upgrades. Cutting edge innovation at no extra cost. Smarter features and advanced technology delivering unrivalled and revolutionary product functionality in every <u>new release</u>. 2.5 Support and learning. Rapid response and resolution. 24/7/365 <u>Technical Support</u> as standard, with numerous self-help and learning resources (<u>Knowledge Base</u>; <u>Symantec Connect</u>; <u>Symantec e-Library</u>).	Immediately

(4) SERVICES AND PERFORMANCE METRICS

- (a) The Supplier is responsible to provide the following services as specified in the Service Breakdown Structure (SBS):

(Complete table below with the information required)

SBS	Service Element	Service Grade	Service Level
1.			
2.			

(Complete table below with the information required)

SBS	Service Element	Service Grade	Service Level
3.			
4.			
5.			
6.			
7.			

(5) **SCOPE OF TECHNICAL SOLUTION DEVELOPMENT**

N/A

(6) **SUPPLIER PERFORMANCE REPORTING**

- (a) Quarterly meetings to be scheduled between DWS and service provider and also ADHOC meetings from both sides when required.

(7) **CERTIFICATION, EXPERTISE AND QUALIFICATION**

- (a) The Supplier represents that,
- (i) it has the necessary expertise, skill, qualifications and ability to undertake the work required in terms of the Statement of Work or Service Definition and;
 - (ii) it is committed to provide the Products or Services; and
 - (iii) perform all obligations detailed herein without any interruption to the Customer.
- (b) The Supplier must provide the service in a good and workmanlike manner and in accordance with the practices and high professional standards used in well-managed operations performing services similar to the Services;
- (c) The Supplier must perform the Services in the most cost-effective manner consistent with the level of quality and performance as defined in Statement of Work or Service Definition;
- (d) **Original Equipment Manufacturer (OEM) or Original Software Manufacturer (OSM) work.** The Supplier must ensure that work or service is performed by a person who is certified by Original Equipment Manufacturer or Original Software Manufacturer, including the minimum following certification:

(8) **LOGISTICAL CONDITIONS**

- (a) **Hours of work, 08h00 – 16h00.**

- (b) In the event that DWS grants the Supplier permission to access DWS's Environment including hardware, software, internet facilities, data, telecommunication facilities and/or network facilities remotely, the Supplier must adhere to DWS's relevant policies and procedures (which policy and procedures are available to the Supplier on request) or in the absence of such policy and procedures, in terms of, best industry practice.
- (c) **Tools of Trade.** The Supplier must bring their necessary tools of trade in order for them to perform their duties adequately.
- (d) **On-site and Remote Support.** The Supplier must give off-site and remote support, and only when off-site support is not sufficient, then on-site support will be required upon approval by DWS representative.
- (e) **Support and Help Desk.** After hours helpdesk support is required for the period of the contract.

(9) SKILLS TRANSFER AND TRAINING

- (a) The Supplier must provide certified training on the proposed solution or product to technical staff and operator to enable DWS to operate and support the product or solution after implementation.
- (b) The formal basic and advanced certified training to be done for DWS operators and technical team.

(10) REGULATORY, QUALITY AND STANDARDS

- (a) The Supplier must for the duration of the contract ensure compliance with ISO/IEC27001, and/or Protection of Personal Information Act (POPIA).

(11) PERSONNEL SECURITY CLEARANCE

- (a) The Supplier personnel who are required to work with GOVERNMENT CLASSIFIED information or access government RESTRICTED areas must be a South African Citizen and at the expense of the Supplier be security vetted (pre-employment screening, criminal record screening and credit screening).
- (b) The Supplier must ensure that the security clearances of all personnel involved in the Contract remains valid for the period of the contract.
- (c) The Supplier must provide proof of security vetting

(12) CONFIDENTIALITY AND NON-DISCLOSURE CONDITIONS

- (a) The Supplier, including its management and staff, must before commencement of the Contract, sign a non-disclosure agreement regarding Confidential Information.
- (b) Confidential Information means any information or data, irrespective of the form or medium in which it may be stored, which is not in the public domain and which becomes available or accessible to a Party as a consequence of this Contract, including information or data which is prohibited from disclosure by virtue of:
 - (i) the Promotion of Access to Information Act, 2000 (Act no. 2 of 2000);
 - (ii) being clearly marked "Confidential" and which is provided by one Party to another Party in terms of this Contract;

- (iii) being information or data, which one Party provides to another Party or to which a Party has access because of Services provided in terms of this Contract and in which a Party would have a reasonable expectation of confidentiality;
 - (iv) being information provided by one Party to another Party in the course of contractual or other negotiations, which could reasonably be expected to prejudice the right of the non-disclosing Party;
 - (v) being information, the disclosure of which could reasonably be expected to endanger a life or physical security of a person;
 - (vi) being technical, scientific, commercial, financial and market-related information, know-how and trade secrets of a Party;
 - (vii) being financial, commercial, scientific or technical information, other than trade secrets, of a Party, the disclosure of which would be likely to cause harm to the commercial or financial interests of a non-disclosing Party; and
 - (viii) being information supplied by a Party in confidence, the disclosure of which could reasonably be expected either to put the Party at a disadvantage in contractual or other negotiations or to prejudice the Party in commercial competition; or
 - (ix) information the disclosure of which would be likely to prejudice or impair the safety and security of a building, structure or system, including, but not limited to, a computer or communication system; a means of transport; or any other property; or a person; methods, systems, plans or procedures for the protection of an individual in accordance with a witness protection scheme; the safety of the public or any part of the public; or the security of property; information the disclosure of which could reasonably be expected to cause prejudice to the defence of the Republic; security of the Republic; or international relations of the Republic; or plans, designs, drawings, functional and technical requirements and specifications of a Party, but must not include information which has been made automatically available, in terms of the Promotion of Access to Information Act, 2000; and information which a Party has a statutory or common law duty to disclose or in respect of which there is no reasonable expectation of privacy or confidentiality;
- (c) Notwithstanding the provisions of this Contract, no Party is entitled to disclose Confidential Information, except where required to do so in terms of a law, without the prior written consent of any other Party having an interest in the disclosure;
 - (d) Where a Party discloses Confidential Information which materially damages or could materially damage another Party, the disclosing Party must submit all facts related to the disclosure in writing to the other Party, who must submit information related to such actual or potential material damage to be resolved as a dispute;
 - (e) Parties may not, except to the extent that a Party is legally required to make a public statement, make any public statement or issue a press release which could affect another Party, without first submitting a written copy of the proposed public statement or press release to the other Party and obtaining the other Party's prior written approval

for such public statement or press release, which consent must not unreasonably be withheld.

(13) GUARANTEE AND WARRANTIES. The Supplier warrants that:

- (a) The warranty of goods supplied under this contract remains valid for twelve (12) months after the goods, or any portion thereof as the case may be, have been delivered to and accepted at the final destination indicated in the contract, or for eighteen (18) months after the date of shipment from the port or place of loading in the source country, whichever period concludes earlier;
- (b) as at Commencement Date, it has the rights, title and interest in and to the Product or Services to deliver such Product or Services in terms of the Contract and that such rights are free from any encumbrances whatsoever;
- (c) the Product is in good working order, free from Defects in material and workmanship, and substantially conforms to the Specifications, for the duration of the Warranty period;
- (d) during the Warranty period any defective item or part component of the Product be repaired or replaced within 3 (three) days after receiving a written notice from DWS;
- (e) the Products is maintained during its Warranty Period at no expense to DWS;
- (f) the Product possesses all material functions and features required for DWS's Operational Requirements;
- (g) the Product remains connected or Service is continued during the term of the Contract;
- (h) all third-party warranties that the Supplier receives in connection with the Products including the corresponding software and the benefits of all such warranties are ceded to DWS without reducing or limiting the Supplier's obligations under the Contract;
- (i) no actions, suits, or proceedings, pending or threatened against it or any of its third-party suppliers or sub-contractors that have a material adverse effect on the Supplier's ability to fulfil its obligations under the Contract exist;
- (j) DWS is notified immediately if it becomes aware of any action, suit, or proceeding, pending or threatened to have a material adverse effect on the Supplier's ability to fulfil the obligations under the Contract;
- (k) any Product sold to DWS after the Commencement Date of the Contract remains free from any lien, pledge, encumbrance or security interest;
- (l) DWS's use of the Product and Manuals supplied in connection with the Contract does not infringe any Intellectual Property Rights of any third party;
- (m) the information disclosed to DWS does not contain any trade secrets of any third party, unless disclosure is permitted by such third party;
- (n) it is financially capable of fulfilling all requirements of the Contract and that the Supplier is a validly organized entity that has the authority to enter into the Contract;
- (o) it is not prohibited by any loan, contract, financing arrangement, trade covenant, or similar restriction from entering into the Contract;



- (p) the prices, charges and fees to DWS as contained in the Contract are at least as favourable as those offered by the Supplier to any of its other customers that are of the same or similar standing and situation as DWS; and
- (q) any misrepresentation by the Supplier amounts to a breach of Contract.

(14) INTELLECTUAL PROPERTY RIGHTS

- (a) DWS retains all Intellectual Property Rights in and to DWS's Intellectual Property. As of the Effective Date, the Supplier is granted a non-exclusive license, for the continued duration of this Contract, to perform any lawful act including the right to use, copy, maintain, modify, enhance and create derivative works of DWS's Intellectual Property for the sole purpose of providing the Products or Services to DWS pursuant to this Contract; provided that the Supplier must not be permitted to use DWS's Intellectual Property for the benefit of any entities other than DWS without the written consent of DWS, which consent may be withheld in DWS's sole and absolute discretion. Except as otherwise requested or approved by DWS, which approval is in DWS's sole and absolute discretion, the Supplier must cease all use of DWS's Intellectual Property, at of the earliest of:
 - (i) termination or expiration date of this Contract;
 - (ii) the date of completion of the Services; and
 - (iii) the date of rendering of the last of the Deliverables.
- (b) If so required by DWS, the Supplier must certify in writing to DWS that it has either returned all DWS Intellectual Property to DWS or destroyed or deleted all other DWS Intellectual Property in its possession or under its control.
- (c) DWS, at all times, owns all Intellectual Property Rights in and to all Bespoke Intellectual Property.
- (d) Save for the license granted in terms of this Contract, the Supplier retains all Intellectual Property Rights in and to the Supplier's pre-existing Intellectual Property that is used or supplied in connection with the Products or Services.
- (e) Provide DWS with the compliant safety file.

(15) SUPPLIER DUE DILIGENCE

DWS reserves the right to conduct supplier due diligence prior to final award or at any time during the Contract period and this may include pre-announced/ non-announced site visits. During the due diligence process the information submitted by the bidder will be verified and any misrepresentation thereof may disqualify the bid or Contract in whole or parts thereof.



8.3. DECLARATION OF COMPLIANCE

	ACCEPT ALL	DO NOT ACCEPT ALL
(1) The bidder declares to ACCEPT ALL the Special Condition of Contract as specified in section 8.2 above by indicating with an "X" in the "ACCEPT ALL" column, OR		
(2) The bidder declares to NOT ACCEPT ALL the Special Conditions of Contract as specified in section 8.2 above by -		
(a) Indicating with an "X" in the "DO NOT ACCEPT ALL" column, and;		
(b) Provide reason and proposal for each of the conditions that is not accepted.		
Comments by bidder: Provide reason and proposal for each of the conditions not accepted as per the format: Condition Reference: Reason: Proposal:		



ANNEX A.3: COSTING AND PRICING

9. COSTING AND PRICING

9.1. COSTING AND PRICING EVALUATION

- (1) In terms of Preferential Procurement Policy Framework Act (PPPFA), the following preference point system is applicable to all Bids:
 - (a) the 80/20 system (80 Price, 20 B-BBEE) for requirements with a Rand value of up to R50 000 000 (all applicable taxes included); or
 - (b) the 90/10 system (90 Price and 10 B-BBEE) for requirements with a Rand value above R50 000 000 (all applicable taxes included).
- (2) This bid will be evaluated using the preferential point system of **80/20**, subject to the following conditions –
 - (a) If the lowest acceptable bid price is up to and including R50 000 000 (all applicable taxes included) then the 80/20 preferential point system will apply to all acceptable bids; or
 - (b) If the lowest acceptable bid price is above R50 000 000 (all applicable taxes included) then the 90/10 preferential point system will apply to all acceptable bids;
- (3) The bidder must **complete the declaration of acceptance** as per section 10.4 below by marking with an “X” either “ACCEPT ALL”, or “DO NOT ACCEPT ALL”, failing which the declaration will be regarded as “DO NOT ACCEPT ALL” and the bid will be disqualified.
- (4) Bidder will be bound by the following general costing and pricing conditions and DWS reserves the right to negotiate the conditions or automatically disqualify the bidder for not accepting these conditions. These conditions will form part of the Contract between DWS and the bidder. However, DWS reserves the right to include or waive the condition in the Contract.

9.2. COSTING AND PRICING CONDITIONS

1. **SOUTH AFRICAN PRICING.** The total price must be VAT inclusive and be quoted in South African Rand (ZAR).
2. **TOTAL PRICE**
 - (a) All quoted prices are the total price for the entire scope of required services and deliverables to be provided by the bidder.
 - (b) The cost of delivery, labour, S&T, overtime, etc. must be included in this bid.
 - (c) All additional costs must be clearly specified.
- (5) **BID EXCHANGE RATE CONDITIONS.** The bidders must use the exchange rate provided below to enable DWS to compare the prices provided by using the same exchange rate:

Foreign currency	South African Rand (ZAR) exchange rate
1 US Dollar	
1 Euro	
1 Pound	

9.3. BID PRICING SCHEDULE

Nr.	Product	Description	Quantity	Price (Excl. VAT)
1 a)		Licenses for Symantec Endpoint Protection Suite Edition / latest Symantec Endpoint Protection Suite and encryption (PGP) for a period of three (3) years:		
		Product Description:		
	SESC-SES-SUB	Endpoint Security Complete (Includes New SES Subscription), Initial Hybrid Subscription License with Support (SESC-SES-SUB)	6 300	
1 c)	SMS-MSEAVAS-SUB	Mail Security for MS Exchange Antivirus Windows, Initial Software Maintenance (SMS-MSEAVAS-SUB)	250	
1 e)	SEE-SUB	Endpoint Encryption, Initial Subscription License with Support (SEE-SUB)	6 300	
SUBTOTAL (Excl. VAT)				
VAT (15%)				
BID TOTAL (Incl. VAT)				

9.4. DECLARATION OF ACCEPTANCE

	ACCEPT ALL	DO NOT ACCEPT ALL
(1) The bidder declares to ACCEPT ALL the Costing and Pricing conditions as specified in section 9.2 above by indicating with an "X" in the "ACCEPT ALL" column, or		
(2) The bidder declares to NOT ACCEPT ALL the Costing and Pricing Conditions as specified in section 9.2 above by -		
(a) Indicating with an "X" in the "DO NOT ACCEPT ALL" column, and;		
(b) Provide reason and proposal for each of the condition not accepted.		
Comments by bidder: Provide the condition reference, the reasons for not accepting the condition.		

ANNEX A.4: Terms and definitions

10. ABBREVIATIONS

(Add all abbreviations used throughout the document, see below example)

DWS	Department of Water and Sanitation
PPPFA	Preferential Procurement Policy Framework Act
SITA	State Information Technology Agency



ANNEX A.5: ADDENDUM A: (Include any addendum if applicable)



ANNEX B: BIDDER SUBSTANTIATING EVIDENCE

11.0 MANDATORY REQUIREMENT EVIDENCE

11.1 BIDDER CERTIFICATION / AFFILIATION REQUIREMENTS

Attach Gold level or higher contract with the Original Equipment Manufacturer (OEM) to provide the software (attach Letter from OEM or according to the list provided by the OEM)

11.2 BIDDER EXPERIENCE AND CAPABILITY REQUIREMENTS

Complete table below, noting that:

- Bidder must provide references from at least two (2) customers to whom at least one (1) project each for the supply and installation of access control systems were delivered; and
- Project end-date must be current or not older than 5 years from date this bid is advertised,
- Scope of work must be related.

Table 1: References

No	Company name	Reference Person Name, Tel and/or email	Project Scope of work	Project Start and End-date
1	<Company name>	<Person Name> <Tel> <email>	< Provide reference from a customer to whom a project for the supply and installation of access control system was provided>	Start Date: End Date:
2	<Company name>	<Person Name> <Tel> <email>	< Provide reference from a customer to whom a project for the supply and installation of access control system was provided>	Start Date: End Date:



11.3 PRODUCT / SERVICE FUNCTIONAL REQUIREMENT

N/A

I, the bidder (Full names).....representing (company name)..... Hereby confirm that I comply with the above Technical Mandatory Requirements and understand that it will form part of the contract and is legally binding.

Thus done and signed at On this.....day of.....20....

.....

Signature

Designation:





water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Annexure 4

DEMAND PLANNING TEMPLATE (SM 4)

(DMP 1.4 SUMMARY)

Summary

PART A: (CLIENT DETAILS)

Programme/Branch:	Corporate Services	Programme Manager:	ONV Fundakubi	Signature:	
Chief Directorate:	Information & Comm Technology	Responsibility Manager:	Mr. Arthur Kekana	Signature:	
Programme Number:	One (1)	Budget Controller	Ms. Nomusa Hlaletswa	Signature:	
Directorate:	All	Demand Coordinator	Mr. Morena Hlungwani	Signature:	
Province:	HEAD OFFICE	Office #:	240	Telephone:	012-336-7746
Period:	2023/24	Fax:		Email Address:	HlungwaniM@dms.gov.za

Estimated Budget Summary:

Assets	Total Cost(Major)	Total Cost(Minor)
Computer Hardware & Systems	150 000,00	0,00
Other Machinery & Equipment	8 811 000,00	36 000,00
Furniture & Fittings	0,00	14 000,00
Transport Assets	0,00	0,00
Computer Software & Other Intangibles	57 000 000,00	0,00
Buildings and other Fixed Structures	0,00	0,00
Total Assets	65 961 000,00	50 000,00
Goods & Services		
Normal Services		Total Cost
Projects: Business & Advisory Services		82 751 000,00
Other		0,00
Total Services		82 751 000,00
Estimated Total Budget		148 762 000,00



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Annexure 1

DEMAND PLANNING TEMPLATE (SCA 1)

(DMP 1.1 - CAPITAL ASSETS)

PART A: (CLIENT DETAILS)

Programme/Branch:	Corporate Services	Programme Manager:	DNV Fundabudi	Signature:	
Chief Directorate:	Information & Comm Technology	Responsibility Manager:	Mr. Arthur Kekana	Signature:	
Programme Number:	One (1)	Budget Controller:	Ms. Nomusa Hlatshwayo	Signature:	
Directorate:	ALL	Demand Coordinator:	Mr. Mawema Hlungwani	Signature:	
Province:	Head Office	Office #:	240	Telephone:	012-336-7446
Period:	2023/2024	Fax:		Email Address:	hlangwani@wscg.co.za

PART B (1): (RESOURCE & COSTS DETAILS)

Resource Required	Local / Int'l / Delivery Date				Replaces - Asset Year/No	Barcode / Asset Number for replacement	Reason for Acquisition / Motivation	Cost Estimate		METHOD OF PROCUREMENT
	Est Q	Int Q	Del Q	Del Date				Quantity	Unit Cost	
Computer Hardware & Systems:										
	Laptop	X			NO		Daily connectivity	2	50 000,00	RFQ
	Monitor	X			NO		Daily connectivity	1	5 000,00	RFQ
	Printer	X					Printing of confidential documents	3	15 000,00	RFQ
Machinery & Other Equipment:										
	Fees								150 000,00	
	Van Equipment, Stationery, Routers and Wifi	X			NO			2	4 350 000,00	Transported Contract
	Leasing of Photocopying Machine & Phones	X			NO			12	8 000,00	Term Contract
Furniture & Fittings & Office Equipment:										
	Projector	X			NO			1	15 000,00	RFQ
	Temp								0,00	
									8 811 000,00	
Transport Assets:										
	Shredder								0,00	
	Hoster								0,00	
	Fax Machine/Printer								0,00	
Computer Software & Other Intangibles:										
	Temp								0,00	
	Post								0,00	
	Temp								0,00	

Why 12 leasing of photocopying machines required?

Resource Required			Method		Cost Estimate		METHOD OF PROCUREMENT
Item Description	Lead Time/ Delivery Date	Barcode/ Asset Number for replacement	Reason for Acquisition/ Modification	Quantity	Unit Cost	Total Cost	
Microsoft Enterprise Agreement including True Up	See Q, Jul 2, 2014			1	46 000 000,00	46 000 000,00	Term Contract
Antivirus & Encryption	See Q, Jul 2, 2014			1	2 500 000,00	2 500 000,00	BTD
Network Licenses	See Q, Jul 2, 2014			1	2 500 000,00	2 500 000,00	BTD
Security Storage Implementation	See Q, Jul 2, 2014			1	6 000 000,00	6 000 000,00	Transferal Contract
Total						57 000 000,00	
Buildings & other Fixed Structures							
						0,00	
						1,00	
						1,00	

Summary:

Item Description	Total Cost
Computer Hardware & Systems	190 000,00
Other Machinery & Equipment	8 811 000,00
Furniture & Fittings	0,00
Transport Assets	0,00
Computer Software and Other Intangibles	57 000 000,00
Buildings and other Fixed Structures	0,00
Total Cost	65 961 000,00



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Annexure 2

DEMAND PLANNING TEMPLATE (SCM 2)

DMP 1.2 - MINOR ASSETS

PART A: (CLIENT DETAILS)

Programme/Branch:	Corporate Services	Programme Manager:	ONIV Fundakubi	Signature:	
Chief Directorate:	Information & Comm Technology	Responsibility Manager:	Mr. Arthur Kekana	Signature:	
Programme Number:	One (1)	Budget Controller	Ms. Nomusa Hlaletswa	Signature:	
Directorate:	All	Demand Coordinator	Mr. Morena Hlungwani	Signature:	
Province:	Head Office	Office #:	240	Telephone:	012-336-7746
Period:	2023/24	Fax:		Email Address:	HlungwaniM@dws.gov.za

PART B (1): (RESOURCE & COSTS DETAILS)

Resource Required		Motivation													Cost Estimate		METHOD OF PROCUREMENT		
		Item Description													Quantity	Unit Cost		Total Cost	
Lead Time/ Delivery Date		Reason for Acquisition/ Motivation													Barcode/ Asset Number for replacement	Replace-ment Yes/No	Quantity	Unit Cost	Total Cost
1st Q 2nd Q 3rd Q 4th Q		A M J J A S O N D J F M																	
Computer Hardware & Systems:																			
Total																			
Machinery & Other Equipment:																			
Electric Kettle		X														1	1 000,00	1 000,00	RFQ
Refrigerator		X														1	5 000,00	5 000,00	RFQ
Microwave		PM														1	5 000,00	5 000,00	RFQ
LAN Tools (Toner & normal kit)																2	5 000,00	10 000,00	RFQ
Computer Peripherals																3	5 000,00	15 000,00	RFQ

Resource Required		Lead Time/ Delivery Date												Motivation		Cost Estimate		METHOD OF PROCUREMENT			
Item Description		1st Q	2nd Q	3rd Q	4th Q	5th Q	6th Q	7th Q	8th Q	9th Q	10th Q	11th Q	12th Q	Replace- ment Yes/No	Barcode/ Asset Number for replacement	Reason for Acquisition/ Motivation	Quantity		Unit Cost	Total Cost	
		A	M	J	A	S	O	N	D	J	F	M								0,00	36 000,00
Total																					
Furniture & Fittings & Office Equipment:																					
Shredder		X															1	5 000,00	5 000,00	RFQ	
Heater		X															3	3 000,00	9 000,00	RFQ	
Fan Pedestal/Dask																			0,00		
Total																					
Transport Assets:																					
Boat																			0,00		
Vehicle																			0,00		
Trailer																			0,00		
Total																					
Computer Software & Other Intangibles:																					

Resource Required		Motivation			Cost Estimate		METHOD OF PROCUREMENT
Item Description	Lead Time/ Delivery Date 1st Q 2nd Q 3rd Q 4th Q A M J J A S O N D J F M	Replace- ment Yes/No	Barcode/ Asset Number for replacement	Reason for Acquisition/ Motivation	Quantity	Unit Cost	
Total						0.00	

Buildings & other Fixed Structures							
						0.00	
						0.00	
Total						0.00	

Summary:

Item Description

Computer Hardware & Systems
Other Machinery & Equipment
Furniture & Fittings
Transport Assets
Computer Software and Other Intangibles
Buildings and other Fixed Structures

Total Cost

0.00
36 000.00
14 000.00
0.00
0.00
0.00

Total Cost

50 000.00



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REPUBLIC OF SOUTH AFRICA

Annexure 3

ACQUISITION MANAGEMENT DEMAND PLANNING TEMPLATE (SCM 3)

(DMP 1.3 - GOODS & SERVICES)

PART A: (CLIENT DETAILS)

Programme/Branch:	Corporate Services	Programme Manager:	ONV Fundkhubi	Signature:	
Chief Directorate:	Information & Comm Technology	Responsibility Manager:	Mr. Arthur Kekana	Signature:	
Programme Number:	One (1)	Budget Controller:	Mrs. Nomusa Hlelethwa	Signature:	
Directorate:	A/I	Demand Coordinator:	Mr. Marena Hlungwani	Signature:	
Province:	Head Office	Office #:	240	Telephone:	012-336-7746
Period:	2023/24	Fax:		Email Address:	hlungwani@dwaf.gov.za

PART B: (RESOURCE & COSTS DETAILS)

Goods & Services

Item Description	Resource Required	Lead Time/ Delivery Date	Method		Cost Estimate		METHOD OF PROCUREMENT
			Reason for Acquisition/ Motivation	Quantity	Unit Cost	Total Cost	
Goods & Services							
Administrative fees				10	2000	20 000,00	Term Contract
Communication				12	17000	204 000,00	Transversal Contract
Computer services (SITA & EXTERNAL OPERATIONS)							
SITA Desktops				12	300000	3 600 000,00	Term Contract
SITA Helpdesk				12	8 900 000,00	8 900 000,00	Term Contract
SITA Internal Charges				12	341000	4 092 000,00	Term Contract
SITA Personal Mailframe				12	108000	1 296 000,00	Term Contract
SITA SAS Mailframe				12	208000	2 570 000,00	Term Contract
SITA LOGIS Mailframe				12	12000	144 000,00	Term Contract
Cloud Migration (IaaS) Azure Consumption				12	400000	4 800 000,00	Term Contract
IT End-User Computing Services				12	2040000	24 480 000,00	Term Contract
IT Server Support Services				12	660000	7 920 000,00	Term Contract
Solar-Wind Maintenance and System				1	966000	966 000,00	Term Contract
Computer services (GOVERNANCE, RISK AND SECURITY)							
Security Operation Centre				1	1500000	1 500 000,00	SITA Procurement
Back-up Solution				1	1500000	1 500 000,00	SITA Procurement
Disaster recovery as a service				1	1 500 000,00	1 500 000,00	SITA Procurement
Vulnerability Management Solution				1	30000	30 000,00	SITA Procurement
SSA Certificate				1	1300000	1 300 000,00	Term Contract
Transition Services							

Item Description	Lead Time/ Delivery Date	Reason for Acquisition/ Method	Quantity	Unit Cost	Total Cost	METHOD OF PROCUREMENT
Computer services (APPLICATIONS AND BUSINESS SOLUTIONS)						
E Submission (IAED)		IT SERVICES for Applications	1	1000000	1 000 000,00	BID/RFP
Modern Workplace Modernisation – Paperless & ECM (IAED)			1	2000000	2 000 000,00	Term Contract/ BID
Water Use Licensing (ECG) (WARM & WWS Assessment & technical design and implementation)			1	2000000	2 000 000,00	Term Contract/ BID
Computer services (ENTERPRISE ARCHITECTURE)		IT SERVICES for Enterprise Architecture	12	465000	5 580 000,00	Term Contract
Enterprise Architecture						
Contractors						
LAW Labelling Maintenance and Support		Maintenance and Support	1	1000000	1 000 000,00	Term Contract
ITD MAN LAN & Desktop Support		Maintenance and Support	12	46000	552 000,00	SITA Procurement
Emergency Repairs			1	460000	460 000,00	RFP
Firewall Maintenance and Support			1	1000000	1 000 000,00	BID /RFP
Empanelment		Meeting Entertainment	4	2000	8 000,00	Petty Cash
Consumables (Desk, IT Consumables and other Consumables)			4	200000	800 000,00	RFP

Item Description	Lead Time/ Delivery Date	Reason for Acquisition/ Rationale	Quantity	Unit Cost	Total Cost	METHOD OF PROCUREMENT
Stationery	X		4	20000	80 000,00	Term Contract
Verases and facilities	X		1	50000	50 000,00	RFQ
Travel and accommodation	X		10	30000	300 000,00	Term Contract
Training and staff development	X		16	20000	320 000,00	RFQ
Rental and hiring (extra server housing)	X		12	38500	461 000,00	Term Contract
Operative Payments	X				0,00	
Waresides on Oracle Seves			12	41500	498 000,00	Term Contract
Waresides Other			0	0	0,00	RFQ /RFQ
Professional Membership (ISACA and Gartner)			1	1683000	1 683 000,00	Term Contract
Printing and publication			12	4500	54 000,00	Transversal Contract
Total					82 751 000,00	
Projects: Business & Advisory Services						
					0,00	
					0,00	
Total					0,00	
Other					0,00	
					0,00	
Total					0,00	

Summary:

Item Description	Total Cost
Goods & Services	82 751 000,00
Projects: Business & Advisory Services	0,00
Other	0,00
Total Cost	82 751 000,00



Water & Sanitation
Department of Water and Sanitation
REPUBLIC OF SOUTH AFRICA

NEW PROJECT LIST 2021-2024

ID	Discipline/ Implementing Agency	Detailed description of goods, works or services	Intake Allocated to JWP Strategic Objectives	Transformation and Empowerment Targets	Responsive Target	Enlarged Advt Date	Enlarged Advt Closing Date	Enlarged Expiry Date	Enlarged Bid Award Date	Contract Expiry Date	Estimated Value Allocated for 2023/2024 financial year (R1000 000.00)	Total Bid Value Projected at expiry (R1000 000.00)	Detailed Description of Amount based on Bid Response	Currency
				OSE-11 EWP-15 WSP-16 WSP-17 WSP-18 WSP-19 WSP-20 WSP-21 WSP-22 WSP-23 WSP-24 WSP-25 WSP-26 WSP-27 WSP-28 WSP-29 WSP-30 WSP-31 WSP-32 WSP-33 WSP-34 WSP-35 WSP-36 WSP-37 WSP-38 WSP-39 WSP-40 WSP-41 WSP-42 WSP-43 WSP-44 WSP-45 WSP-46 WSP-47 WSP-48 WSP-49 WSP-50 WSP-51 WSP-52 WSP-53 WSP-54 WSP-55 WSP-56 WSP-57 WSP-58 WSP-59 WSP-60 WSP-61 WSP-62 WSP-63 WSP-64 WSP-65 WSP-66 WSP-67 WSP-68 WSP-69 WSP-70 WSP-71 WSP-72 WSP-73 WSP-74 WSP-75 WSP-76 WSP-77 WSP-78 WSP-79 WSP-80 WSP-81 WSP-82 WSP-83 WSP-84 WSP-85 WSP-86 WSP-87 WSP-88 WSP-89 WSP-90 WSP-91 WSP-92 WSP-93 WSP-94 WSP-95 WSP-96 WSP-97 WSP-98 WSP-99 WSP-100										
1	Infrastructure and Operations	Infrastructure & Services (IT LAN Equipment (Phase 2))	Efficient, effective and development oriented department	OSE/EINE	OSE/EINE	30-Apr-23	N/A	N/A	30-Apr-23	31-May-23	R 709 000.00	R 709 000.00		
2	Infrastructure and Operations	Infrastructure & Services (LAN Chassis Main & Supp Contract)	Efficient, effective and development oriented department	OSE/EINE	OSE/EINE	30-Jun-23	N/A	N/A	30-Jun-23	31-Jul-23	R 1 000 000.00	R 1 000 000.00		
3	Governance, Risk and Security	Security Strategy Implementation (Security Strategy)	Efficient, effective and development oriented department	OSE/EINE	OSE/EINE	30-Apr-23	N/A	N/A	30-Apr-23	31-May-23	R 90 000 000.00	R 90 000 000.00		
4	Governance, Risk and Security	Security Strategy Implementation (Security Strategy)	Efficient, effective and development oriented department	OSE/EINE	OSE/EINE	30-Apr-23	N/A	N/A	30-Apr-23	31-May-23	R 1 500 000.00	R 1 500 000.00		
5	Governance, Risk and Security	Security Strategy Implementation (Security Strategy)	Efficient, effective and development oriented department	OSE/EINE	OSE/EINE	30-Apr-23	N/A	N/A	30-Apr-23	31-May-23	R 1 500 000.00	R 1 500 000.00		
6	Governance, Risk and Security	Security Strategy Implementation (Security Strategy)	Efficient, effective and development oriented department	OSE/EINE	OSE/EINE	30-Apr-23	N/A	N/A	30-Apr-23	31-May-23	R 1 500 000.00	R 1 500 000.00		
7	Governance, Risk and Security	Security Strategy Implementation (Security Strategy)	Efficient, effective and development oriented department	OSE/EINE	OSE/EINE	30-Apr-23	N/A	N/A	30-Apr-23	31-May-23	R 1 500 000.00	R 1 500 000.00		
8	Governance, Risk and Security	Security Strategy Implementation (Security Strategy)	Efficient, effective and development oriented department	OSE/EINE	OSE/EINE	30-Apr-23	N/A	N/A	30-Apr-23	31-May-23	R 1 500 000.00	R 1 500 000.00		
9	Governance, Risk and Security	Security Strategy Implementation (Security Strategy)	Efficient, effective and development oriented department	OSE/EINE	OSE/EINE	30-Apr-23	N/A	N/A	30-Apr-23	31-May-23	R 1 500 000.00	R 1 500 000.00		
10	Applications and Business Solutions	Financial Mathematics & Support	Efficient, effective and development oriented department	OSE/EINE	OSE/EINE	30-Apr-23	N/A	N/A	30-Apr-23	31-May-23	R 1 500 000.00	R 1 500 000.00		
11	Applications and Business Solutions	Modern Workplace Modernisation (Pentest & CTA Knowledge Transfer)	Efficient, effective and development oriented department	OSE/EINE	OSE/EINE	30-Jun-23	N/A	N/A	30-Jun-23	31-Jul-23	R 1 000 000.00	R 1 000 000.00		
12	Applications and Business Solutions	Modern Workplace Modernisation (Pentest & CTA Knowledge Transfer)	Efficient, effective and development oriented department	OSE/EINE	OSE/EINE	30-Jun-23	N/A	N/A	30-Jun-23	31-Jul-23	R 1 000 000.00	R 1 000 000.00		
13	Infrastructure and Operations	IT Outsourced Service to STA	Efficient, effective and development oriented department	OSE/EINE	OSE/EINE	30-Jun-23	N/A	N/A	30-Jun-23	31-Jul-23	R 1 000 000.00	R 1 000 000.00		
TOTAL											R 427 260 000.00	R 427 260 000.00		

BAS
NAT: WATER AND SANITATION
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 05/07/2023
REPORT INTRODUCTORY PAGE

HLUNGWANIM
RP0203BS

INSTALLATION ID : NAT: WATER AND SANITATION
LOCATION ID : NAT: WATER AND SANITATION
USERID : HLUNGWANIM
REPORT REQUEST ID : 00367683
SORT CRITERIA : F O S A P R M I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 05/2023
2. ITEM : I
3. INFRASTRUCTURE : S
4. OBJECTIVE : O
5. RESPONSIBILITY : R
6. FUND : F
7. PROJECT : P
8. ASSETS : A
9. REGIONAL IDENTIFIER : M

BAS
NAT: WATER AND SANITATION
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 05/07/2023

HLUNGWANIM
RP0203BS

SELECTION CRITERIA : TYPE

DETAIL

FUND ALL
OBJECTIVE INFORMATION & COMM TECHNOLOGY
INFRASTRUCTURE ALL
ASSETS ALL
PROJECT ALL
RESPONSIBILITY ALL
REGIONAL IDENTIFIER ALL
ITEM ALL

SORT CRITERIA : F O S A P R M I

TOTALS : 00006 00007 00008 R0005 I0003 I0004 I0009

PAGE BREAK : NONE

PROFILE : SECURITY

ECONOMIC CLASS : ALL

TOT ON ECON CLASS : NO

LAST CLOSED MONTH : 05/2023

TYPE
LEVEL DESCRIPTION

EXPENSES

COMMITMENTS

BUDGET

AVAILABLE
BUDGET

O 006	DWS:CORPORATE SERVICES												
O 007	INFORMATION & COMM TECHNOLOGY												
R 005	CD:GOV INFO TECHNOLOGY												
I 003	COMPENSATION OF EMPLOYEES												
I 004	SALARIES AND WAGES												
I 007	S&W:BASIC SALARY (RES)												
I 008	S&W:HOUSING ALLOWANCE (RES)												
I 008	S&W:NON PENSIONABLE ALL OTH (RES)												
I 008	S&W:SERVICE BONUS (RES)												
I 004	SALARIES AND WAGES-----												
I 004	SOCIAL CONTRIBUTIONS												
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)												
I 008	EMPL CONTR:MEDICAL (RES)												
I 008	EMPL CONTR:PENSION (RES)												
I 004	SOCIAL CONTRIBUTIONS-----												
I 003	COMPENSATION OF EMPLOYEES-----												
I 003	GOODS AND SERVICES												
I 004	ADMINISTRATIVE FEES: PAYMENTS												
I 005	TRAVEL AGENCY FEES												
I 004	ADMINISTRATIVE FEES: PAYMENTS-----												
I 004	MINOR ASSETS												
BAS													
NAT: WATER AND SANITATION													
EXPENDITURE CONTROL (COMMITMENTS)													
FOR FINANCIAL YEAR UP TO 05/07/2023													
DATE: 05/07/2023													
TIME: 13:17:37													
PAGE: 3													
TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE							

I 006		EQP<R5000:KITCHEN APPLIANCES	0.00	0.00	10,000.00	10,000.00							
I 007		F&O/EQP<R5000:DOMESTIC FURNITURE	0.00	0.00	10,000.00	10,000.00							
I 007		F&O/EQP<R5000:OFFICE EQUIPMENT	0.00	0.00	5,000.00	5,000.00							
TOTAL	I 004	MINOR ASSETS-----	0.00	0.00	25,000.00	25,000.00							
I 004		COMMUNICATION											
I 005		COM:AIRTIME & DATA	12,474.11	0.00	180,000.00	167,525.89							
TOTAL	I 004	COMMUNICATION-----	12,474.11	0.00	180,000.00	167,525.89							
I 004		ENTERTAINMENT											
I 005		ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00							
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00							
I 004		CONS SUPPLIES											
I 006		CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	2,000.00	2,000.00							
TOTAL	I 004	CONS SUPPLIES-----	0.00	0.00	2,000.00	2,000.00							
I 004		CONS:STA,PRINT&OFF SUP											
I 005		CONS:SP&OS:STATIONERY	23,216.34	0.00	40,000.00	16,783.66							
I 005		CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	20,000.00	20,000.00							
I 005		CONS:SP&OS:PRINTING PAPER	0.00	0.00	20,000.00	20,000.00							
TOTAL	I 004	CONS:STA,PRINT&OFF SUP-----	23,216.34	0.00	80,000.00	56,783.66							
I 004		TRAVEL AND SUBSISTENCE											
I 006		T&S DOM:ACCOMMODATION	1,530.00	0.00	90,000.00	88,470.00							
I 007		T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00							
I 007		T&S DOM:FIXED DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00							
I 006		T&S DOM:FOOD&BEVER	0.00	0.00	5,000.00	5,000.00							
I 006		T&S DOM:INCIDENTAL COST	255.00	0.00	5,000.00	4,745.00							
I 007		T&S DOM:CAR RENTAL	0.00	0.00	42,000.00	42,000.00							
I 007		T&S DOM:KM ALL(OWN TRANSPORT)	1,196.44	0.00	15,000.00	13,803.56							
I 007		T&S DOM:AIR TRANSPORT	7,510.23	0.00	70,000.00	62,489.77							
I 007		T&S DOM:ROAD TRANSPORT	0.00	0.00	10,000.00	10,000.00							
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	10,491.67	0.00	247,000.00	236,508.33							

[illegible]

HLUNGWANIM RP0203BS	I 004	TRAVEL AND SUBSISTENCE	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
	I 007	T&S DOM:FIXED DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
	I 006	T&S DOM:FOOD&BEVER	318.56	0.00	5,000.00	4,681.44
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	318.56	0.00	9,000.00	8,681.44
	I 004	TRAINING & DEVELOPMENT	0.00	0.00	60,000.00	60,000.00
	I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	60,000.00	60,000.00
	I 004	TRAINING & DEVELOPMENT-----				
	I 004	OPERATING PAYMENTS				
	DATE: 05/07/2023					
TIME: 13:17:37						
PAGE: 5						
NAT: WATER AND SANITATION						
EXPENDITURE CONTROL (COMMITMENTS)						
FOR FINANCIAL YEAR UP TO 05/07/2023						
BAS						
BUDGET						
AVAILABLE BUDGET						

	I 005	O/P: PROF BODIES, MEMB&SUBC FEES	0.00	0.00	5,000.00	5,000.00
TOTAL	I 004	OPERATING PAYMENTS-----	0.00	0.00	5,000.00	5,000.00
TOTAL	I 003	GOODS AND SERVICES-----	1,672,307.41	19,197.42	15,188,000.00	13,496,495.17
	I 003	SOFTWARE & INTANGIBLE ASSETS				
	I 004	SOFTW & OTHER INTANGIBLE ASSETS				
	I 005	SOFTW&OTHER INT AS:UTILITY SOFT	0.00	0.00	5,000,000.00	5,000,000.00
TOTAL	I 004	SOFTW & OTHER INTANGIBLE ASSETS -----	0.00	0.00	5,000,000.00	5,000,000.00
TOTAL	I 003	SOFTWARE & INTANGIBLE ASSETS -----	0.00	0.00	5,000,000.00	5,000,000.00
TOTAL	R 005	DIR:ICT GOV COMP RISK & INFO SEC -----	2,421,843.85	19,197.42	24,545,000.00	22,103,958.73
	R 005	DIR:ICT APPLICATION & BUSINES SOL				
	I 003	COMPENSATION OF EMPLOYEES				
	I 004	SALARIES AND WAGES				
	I 007	S&W:BASIC SALARY (RES)	606,955.80	0.00	2,544,000.00	1,937,044.20
	I 008	S&W:HOUSING ALLOWANCE (RES)	14,370.22	0.00	240,000.00	225,629.78
	I 008	S&W:NON PENSIONABLE ALL OTH (RES)	72,905.55	0.00	400,000.00	327,094.45
	I 008	S&W:SERVICE BONUS (RES)	22,052.66	0.00	240,000.00	217,947.34
TOTAL	I 004	SALARIES AND WAGES-----	716,284.23	0.00	3,424,000.00	2,707,715.77
	I 004	SOCIAL CONTRIBUTIONS				
	I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	95.30	0.00	1,000.00	904.70
	I 008	EMPL CONTR:MEDICAL (RES)	28,440.00	0.00	350,000.00	321,560.00
	I 008	EMPL CONTR:PENSION (RES)	78,904.04	0.00	330,000.00	251,095.96
TOTAL	I 004	SOCIAL CONTRIBUTIONS-----	107,439.34	0.00	681,000.00	573,560.66
TOTAL	I 003	COMPENSATION OF EMPLOYEES-----	823,723.57	0.00	4,105,000.00	3,281,276.43
	I 003	GOODS AND SERVICES				
	I 004	COMPUTER SERVICES				
	I 006	EXT COMP SER:INFOR SERVICES	0.00	117,436.88	1,118,000.00	1,000,563.12
TOTAL	I 004	COMPUTER SERVICES-----	0.00	117,436.88	1,118,000.00	1,000,563.12
	I 004	ENTERTAINMENT				
	I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
	I 004	CONS SUPPLIES				
	I 006	CONS HOUS SUP:CROCKERY & CUTLERY	0.00	0.00	1,000.00	1,000.00
	I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	2,000.00	2,000.00
TOTAL	I 004	CONS SUPPLIES-----	0.00	0.00	3,000.00	3,000.00
	I 004	TRAVEL AND SUBSISTENCE				
	I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	2,000.00	2,000.00
	I 007	T&S DOM:FIXED DAILY ALLOWANCE	0.00	0.00	1,000.00	1,000.00
	I 006	T&S DOM:FOOD&BEVER	0.00	0.00	1,000.00	1,000.00
	I 007	T&S DOM:KM ALL(OWN TRANSPORT)	837.92	0.00	5,000.00	4,162.08
TOTAL	I 004	TRAVEL AND SUBSISTENCE-----	837.92	0.00	9,000.00	8,162.08
	I 004	TRAINING & DEVELOPMENT				

I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	60,000.00	60,000.00
TOTAL I 004	TRAINING & DEVELOPMENT-----	0.00	0.00	60,000.00	60,000.00
TOTAL I 003	GOODS AND SERVICES-----	837.92	117,436.88	1,192,000.00	1,073,725.20
TOTAL R 005	DIR:ICT APPLICATION & BUSINES SOL -----	824,561.49	117,436.88	5,297,000.00	4,355,001.63
HLUNGWANIM	BAS				DATE: 05/07/2023
RP0203BS	NAT: WATER AND SANITATION				TIME: 13:17:37
	EXPENDITURE CONTROL (COMMITMENTS)				PAGE: 6
	FOR FINANCIAL YEAR UP TO 05/07/2023				
TYPE	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
R 005	DIR:INFRASTRUCTURE & OPERATIONS				
I 003	COMPENSATION OF EMPLOYEES				
I 004	SALARIES AND WAGES				
I 007	S&W:BASIC SALARY (RES)	721,427.13	0.00	2,900,000.00	2,178,572.87
I 008	S&W:CMFNS/CIRCM (RES)	49,497.32	0.00	0.00	49,497.32-
I 008	S&W:HOUSING ALLOWANCE (RES)	40,220.22	0.00	272,000.00	231,779.78
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	70,572.75	0.00	312,000.00	241,427.25
I 008	S&W:SERVICE BONUS (RES)	57,219.00	0.00	242,000.00	184,781.00
TOTAL I 004	SALARIES AND WAGES-----	938,936.42	0.00	3,726,000.00	2,787,063.58
I 004	SOCIAL CONTRIBUTIONS				
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	142.95	0.00	10,000.00	9,857.05
I 008	EMPL CONTR:MEDICAL (RES)	29,772.00	0.00	320,000.00	290,228.00
I 008	EMPL CONTR:PENSION (RES)	93,785.29	0.00	377,000.00	283,214.71
TOTAL I 004	SOCIAL CONTRIBUTIONS-----	123,700.24	0.00	707,000.00	583,299.76
TOTAL I 003	COMPENSATION OF EMPLOYEES-----	1,062,636.66	0.00	4,433,000.00	3,370,363.34
I 003	GOODS AND SERVICES				
I 004	MINOR ASSETS				
I 007	C/EQP<R5000:COM SYS-LAPTOP	0.00	0.00	5,000.00	5,000.00
I 007	C/EQP<R5000:COM PERIPHERALS	0.00	0.00	10,000.00	10,000.00
I 006	EQP<R5000:WORKSHOP EQ&TOOLS	0.00	0.00	10,000.00	10,000.00
TOTAL I 004	MINOR ASSETS-----	0.00	0.00	25,000.00	25,000.00
I 004	COMMUNICATION				
I 005	COM:TEL/FAX/TELEGRAP&TELEX	298.23	0.00	24,000.00	23,701.77
TOTAL I 004	COMMUNICATION-----	298.23	0.00	24,000.00	23,701.77
I 004	COMPUTER SERVICES				
I 006	SITA CLOUD SPACE	0.00	1,745,327.54	0.00	1,745,327.54-
I 006	SITA DATA LINES	588,686.20	2,950,000.00	3,600,000.00	61,313.80
I 006	SITA HELP DESK	1,489,304.78	7,446,524.00	8,940,000.00	4,171.22
I 006	SITA INTERNET SERV CHRGS	651,559.08	3,257,800.00	4,092,000.00	182,640.92
I 007	PERSAL MAINFRAME TIME	251,646.28	1,094,000.00	1,346,000.00	353.72
I 007	BAS MAINFRAME TIME	437,131.13	2,000,000.00	2,570,000.00	132,868.87
I 007	LOGIS MAINFRAME TIME	33,622.94	110,000.00	144,000.00	377.06
I 007	EXT COMP SER:SFT LCN:UTILITY SFT	159,850.00	0.00	966,000.00	806,150.00
I 006	EXT COMP SER:SPEC COMPR SERV	5,359,354.03	15,531,355.97	32,400,000.00	11,509,290.00
I 006	EXT COMP SER:SYSTEM ADVISER	1,323,980.88	0.00	1,323,000.00	980.88-
TOTAL I 004	COMPUTER SERVICES-----	10,295,135.32	34,135,007.51	55,331,000.00	10,950,857.17
I 004	CONTRACTORS				
I 005	CONTR:MNT&REP OTH MACHINRY&EQUIP	0.00	967,705.68	1,186,000.00	218,294.32
TOTAL I 004	CONTRACTORS-----	0.00	967,705.68	1,186,000.00	218,294.32
I 004	ENTERTAINMENT				
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
TOTAL I 004	ENTERTAINMENT-----	0.00	0.00	2,000.00	2,000.00
I 004	FLEET SERVICES(F/SER)				
I 006	F/SER:BATTERIES	11,999.98	0.00	12,000.00	0.02
TOTAL I 004	FLEET SERVICES(F/SER)-----	11,999.98	0.00	12,000.00	0.02
HLUNGWANIM	BAS				DATE: 05/07/2023
	NAT: WATER AND SANITATION				TIME: 13:17:37

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 004	CONS SUPPLIES				
I 006	CONS:FUEL SUPPLIES	0.00	0.00	100,000.00	100,000.00
I 006	CONS MAT&SUP:ELECTRICAL SPARES	0.00	0.00	2,000.00	2,000.00
I 005	CONS:BAGS AND ACCESSORIES	0.00	0.00	5,000.00	5,000.00
TOTAL I 004	CONS SUPPLIES-----	0.00	0.00	107,000.00	107,000.00
I 004	CONS:STA,PRINT&OFF SUP				
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	70,000.00	70,000.00
I 004	CONS:STA,PRINT&OFF SUP-----	0.00	0.00	70,000.00	70,000.00
I 004	RENTAL & HIRING	75,186.34	0.00	461,000.00	385,813.66
I 004	TRAVEL AND SUBSISTENCE				
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	10,000.00	10,000.00
I 007	T&S DOM:FIXED DAILY ALLOWANCE	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:FOOD&BEVER	0.00	0.00	5,000.00	5,000.00
I 006	T&S DOM:INCIDENTAL COST	54.00	0.00	5,000.00	4,946.00
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	520.53	0.00	10,000.00	9,479.47
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	275,000.00	275,000.00
TOTAL I 004	TRAVEL AND SUBSISTENCE-----	574.53	0.00	310,000.00	309,425.47
I 004	TRAINING & DEVELOPMENT				
I 005	TRAIN & DEV:EMPLOYEES	110,480.00	0.00	120,000.00	9,520.00
I 005	TRAIN & DEV:MATERIAL&MANUALS	0.00	0.00	142,000.00	142,000.00
TOTAL I 004	TRAINING & DEVELOPMENT-----	110,480.00	0.00	262,000.00	151,520.00
I 004	OPERATING PAYMENTS				
I 005	O/P:WARRANTIES & GUARANTEES	83,000.00	581,000.00	498,000.00	166,000.00-
TOTAL I 004	OPERATING PAYMENTS-----	83,000.00	581,000.00	498,000.00	166,000.00-
I 004	VENUES AND FACILITIES				
I 005	VENUES AND FACILITIES	0.00	0.00	100,000.00	100,000.00
I 004	VENUES AND FACILITIES-----	0.00	0.00	100,000.00	100,000.00
I 003	GOODS AND SERVICES	10,576,674.40	35,683,713.19	58,438,000.00	12,177,612.41
I 003	MACHINERY AND EQUIPMENT				
I 004	OTHER MACHINERY & EQUIPMENT				
I 006	TELECOM EQUIPM - NETWORK LAN	0.00	2,018,927.31	2,019,000.00	72.69
I 006	COMPHARD&SYSTEMS-SERVER/MAINFR	0.00	9,676,208.53	5,599,000.00	4,077,208.53-
I 006	COMPUTER PERIPHERALS	0.00	367,620.50	368,000.00	379.50
I 006	DESKTOP PRINTING EQUIPMENT	0.00	0.00	15,000.00	15,000.00
TOTAL I 004	OTHER MACHINERY & EQUIPMENT-----	0.00	12,062,756.34	8,001,000.00	4,061,756.34-
TOTAL I 003	MACHINERY AND EQUIPMENT-----	0.00	12,062,756.34	8,001,000.00	4,061,756.34-
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 004	SOFTWARE & INTANGIBLE ASSETS				
I 004	SOFTW & OTHER INTANGIBLE ASSETS				
I 005	SOFTW&OTHER INT AS:OFFCE STE SFT	52,675,700.44	0.00	52,676,000.00	299.56
I 004	SOFTW & OTHER INTANGIBLE ASSETS -----	52,675,700.44	0.00	52,676,000.00	299.56
TOTAL I 003	SOFTWARE & INTANGIBLE ASSETS-----	52,675,700.44	0.00	52,676,000.00	299.56
TOTAL R 005	DIR:INFRASTRUCTURE & OPERATIONS -----	64,315,011.50	47,746,469.53	123,548,000.00	11,486,518.97
R 005	DIR:ENTERPRISE ARCHITECTURE				
I 003	GOODS AND SERVICES				
I 004	COMPUTER SERVICES				

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 006	EXT COMP SER:SYSTEM ADVISER	388,637.42	0.00	5,580,000.00	5,191,362.58
I 004	COMPUTER SERVICES-----	388,637.42	0.00	5,580,000.00	5,191,362.58
I 004	OPERATING PAYMENTS				
I 005	O/P:PROF BODIES, MEMB&SUBSC FEES	0.00	1,487,170.27	1,673,000.00	185,829.73
I 004	OPERATING PAYMENTS-----	0.00	1,487,170.27	1,673,000.00	185,829.73
I 003	GOODS AND SERVICES-----	388,637.42	1,487,170.27	7,253,000.00	5,377,192.31
R 005	DIR:ENTERPRISE ARCHITECTURE-----	388,637.42	1,487,170.27	7,253,000.00	5,377,192.31
O 007	INFORMATION & COMM TECHNOLOGY-----	68,635,265.30	49,585,139.44	184,237,000.00	66,016,595.26
O 006	DWS:CORPORATE SERVICES-----	68,635,265.30	49,585,139.44	184,237,000.00	66,016,595.26

**** END OF REPORT RP0203BS ****



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Tel: 012 336 7922

INTERNAL MEMO

Date: March 28, 2023	File No: 2023/24 Procurement Plan
To: Chief Financial Officer	From: Chief Director: Financial Management

CONFIRMATION OF FUND ON THE 2023/24 CONSOLIDATED PROCUREMENT PLAN OF THE DEPARTMENT OF WATER AND SANITATION

1. PURPOSE

To recommend to the Chief Financial Officer to support or/ not to support the 2023/24 Procurement Plan of the Department of Water and Sanitation.

2. MOTIVATION/ ANALYSIS

2.1. Applicable Prescripts, Regulations, Circular, Policy and/or Delegations of Authority:

Financial delegations and cost containment measures must be adhered to.

2.2. Funding Requirements

The Procurement Plan as per the table below has proposed contracts to the value of R2.422 billion.

For the 2023/24 financial year, the estimated cash flow for the department will be R671.481million to fund projects that will be implemented during the financial year.

The major procurement items in the procurement plan are Flights and Accommodation, Fleet Management, and IT Outsourced Services to SITA with expected cash flow of R100 million, R150 million and R90 million respectively in the 2023/24 financial year.

The procurement process for these projects is expected to start during the 2023/24 financial year and most of the planned procurement was included in the 2023 Estimates of National Expenditure process. Funds will also be reprioritised to funds intervention such as Transactional & Project Advisors for the new departmental building amongst others.

The table below depicts the summary of the demand plan per programme and economic classification.

Programme	2023 Estimated Cash Flow R 000	Value of Planned Procurement R 000
Administration	R 412 717	R 2 019 644 0
Water Resources Management	R 87 871	R 212 900
Water Services Management	R 170 893	R 189 903
Grand Total	R671 481	R 2 422 447

Annexure A is attached for details. An amount estimated at **R674 069** is currently loaded on BAS for the financial year 2023/24 for these interventions. Some of these interventions will be implemented through the MTEF period and funding is available.

3. RECOMMENDATION

- Funds are available in the 2023/24 financial year, and it is therefore recommended that the Chief Financial Officer **should** support the funding of the 2023/24 procurement plan.



TG CHAUKE

ACTING CHIEF DIRECTOR: FINANCIAL MANAGEMENT SERVICES

DATE: 28 Mar 2023

RECOMMENDATION 3: SUPPORT/ ~~NOT SUPPORTED~~



F MOATSHE

CHIEF FINANCIAL OFFICER

DATE: 2023/03/28

FINAL CONSOLIDATED PROCUREMENT PLAN FOR 2023/2024 FINANCIAL YEAR

No	Directorate	Detail description of goods, works or services	Alignment to APP/Strategic Objective	Estimated Value Allocated for 2023/24 financial year (including all applicable taxes)	Estimated Total Bid value (including all applicable taxes)	Available Budget on BAS
PROGRAMME 1 ADMINISTRATION						
1	D: Corporate Communication	language services	meaningful engagement with communities and communicating with the public in languages of their choice	R3 000 000,00	R9 000 000,00	R1 734 000,00
2	Media Liaison	To analyse media coverage from all over the country regarding water issues	meaningful engagement with communities and communicating with the public in languages of their choice	R1 200 000,00	R1 200 000,00	R13 159 000,00
3	Media Liaison	To train senior managers of the department on Media issues	meaningful engagement with communities and communicating with the public in languages of their choice	R2 000 000,00	R2 000 000,00	
4	D: FACILITIES MANAGEMENT	FLIGHT AND ACCOMMODATION	Sustain current operations	R100 000 000,00	R500 000 000,00	R136 586 000,00
5	D: FACILITIES MANAGEMENT	FLEET MANAGEMENT	Sustain current operations	R150 000 000,00	R980 000 000,00	R26 410 000,00
6	D: FACILITIES MANAGEMENT	PLUMBING SERVICES	Sustain current operations	R500 000,00	R1 500 000,00	R5 418 000,00
7	D: FACILITIES MANAGEMENT	ELECTRICAL SERVICES	Sustain current operations	R500 000,00	R1 500 000,00	
8	D: FACILITIES MANAGEMENT	TELEPHONE/FIXED LINE SERVICES	Sustain current operations	R500 000,00	R1 500 000,00	R11 477 000,00
9	D: FACILITIES MANAGEMENT	TRANSACTIONAL ADVISORS	Sustain current operations	R21 800 000,00	R21 800 000,00	R0,00
10	D: Rodeplaat Learning Centre	Supply and delivery of grocery and cleaning products	Sustain current operations	R3 230 000,00	R9 500 000,00	R688 000,00
11	Governance, Risk and Security	Security Strategy Implementation (Security Operation Centre)	Efficient, effective and development orientated department	R 6 000 000,00	R 6 000 000,00	R 1 500 000,00
12	Governance, Risk and Security	Security Strategy Implementation (Back-Up as a service)	Efficient, effective and development orientated department	R 1 500 000,00	R 1 500 000,00	R 1 500 000,00
13	Governance, Risk and Security	Security Strategy Implementation (Disaster Recovery as a service)	Efficient, effective and development orientated department	R 1 500 000,00	R 1 500 000,00	R 1 500 000,00
14	Governance, Risk and Security	Security Strategy Implementation (Vulnerability Management Solution)	Efficient, effective and development orientated department	R 1 500 000,00	R 1 500 000,00	R 59 556 000,00
15	Governance, Risk and Security	Security Strategy Implementation (Net Back-UP)	Efficient, effective and development orientated department	R 2 500 000,00	R 7 500 000,00	
16	Governance, Risk and Security	Security Strategy Implementation (Antivirus & Encryption)	Efficient, effective and development orientated department	R 2 500 000,00	R 7 500 000,00	
17	Eastern Cape- Water Sector Support	Project Execution Plans	yes	R10 000 000,00	R10 000 000,00	R0,00
18	Eastern Cape- Infrastructure Development	Project Execution Plans	yes	R5 000 000,00	R5 000 000,00	R0,00
19	Free State-Water Resources Support	Conditional assessment and possible upgrade of all WWTWs and WTWs in Matuli & Phofung LM	3.9 Regional Bulk Infrastructure Projects Implemented	R0	R7 010 000	R0,00
20	Free State-Water Resources Support	Conditional assessment and possible upgrade of all WWTWs in Matjhabeng LM	3.9 Regional Bulk Infrastructure Projects Implemented	R0	R7 500 000	R0,00
21	Free State-Compliance	Procurement of lab chemicals	N/A	R1 200 000	R1 200 000	R0,00
22	Kwazulu Natal: Water Sector Support	Five year Plan Ilembe District Municipality	4.1.1: Number of DMs with completed 5 Year Water & Sanitation Reliability Implementation Plans	R800 000,00	R1 400 000	R800 000,00
23	Kwazulu Natal: Water Sector Support	Five year Plan Zululand District Municipality	4.1.1: Number of DMs with completed 5 Year Water & Sanitation Reliability Implementation Plans	R800 000,00	R1 400 000	R800 000,00
24	Kwazulu Natal: Water Sector Support	Five year Plan King Cetshwayo District Municipality	4.1.1: Number of DMs with completed 5 Year Water & Sanitation Reliability Implementation Plans	R800 000,00	R1 400 000	R800 000,00
25	Kwazulu Natal: Water Sector Support	Five year Plan Uthukela District Municipality	4.1.1: Number of DMs with completed 5 Year Water & Sanitation Reliability Implementation Plans	R800 000,00	R1 400 000	R800 000,00
26	Kwazulu Natal: Water Sector Support	Project Dashboard RBIGWSIG	4.1.1: Number of DMs with completed 5 Year Water & Sanitation Reliability Implementation Plans	R400 000,00	R1 500 000	R400 000,00
27	Kwazulu Natal: Water Sector Support	Five Year Plan for City of Ethekwini	4.1.1: Number of DMs with completed 5 Year Water & Sanitation Reliability Implementation Plans	R400 000,00	R1 400 000	R400 000,00
28	HR Performance and Development	Skill Audit for SMS and MMS employees	4.1.1: Number of DMs with completed 5 Year Water & Sanitation Reliability Implementation Plans	R3 500 000	R3 500 000	R7 108 000
29	D: FACILITIES MANAGEMENT	AIRCONDITION	Sustain current operations	R500 000,00	R1 500 000,00	R28 123 000,00

No	Directorate	Detail description of goods, works or services	Alignment to APP/Strategic Objective	Estimated Value Allocated for 2023/24 financial year (including all applicable taxes)	Estimated Total Bid value (including all applicable taxes)	Available Budget on BAS
30	D: SECURITY MANAGEMENT	INSTALLATIONS OF ACCESS CONTROL SYSTEMS	Sustain current operations	R 8 000 000,00	R 10 000 000,00	R 11 288 000,00
31	Infrastructure and Operations	Infrastructure & Network Modernization (DM01) (IT LAN Equipment (Phase2))	Efficient, effective and development orientated department	R 6 144 000,00	R 6 144 000,00	R 6 495 000,00
32	Infrastructure and Operations	Infrastructure & Network Modernization (DM01) LAN Cabling Main & Supp	Efficient, effective and development orientated department	R 1 000 000,00	R 1 000 000,00	R 1 000 000,00
33	Applications and Business Solutions	E Submission (IAE01)	Efficient, effective and development orientated department	R 1 000 000,00	R 1 000 000,00	R 1 000 000,00
34	Applications and Business Solutions	Modern Workplace Modernisation – Paperless & ECM (Knowledge Management) (IAE02)	Efficient, effective and development orientated department	R 2 000 000,00	R 2 000 000,00	R 2 000 000,00
35	Applications and Business Solutions	Water Use licencing (EC02) (WARMS & WMS Assessment & technical design and implementation)	Enhanced regulation of the water and sanitation sector	R 2 000 000,00	R 2 000 000,00	R 2 000 000,00
36	Infrastructure and Operations	IT Outsourced Services to SITA	Efficient, effective and development orientated department	R 90 343 000,00	R 439 000 000,00	R 85 909 000,00
TOTAL FOR PROGRAMME ONE				R 432 917 000,00	R 2 058 854 000,00	R 408 449 000,00
PROGRAMME 2: WATER RESOURCES MANAGEMENT						
37	Special Unit: Water Res Strat & Evaluation	Disaster Management Level 2 Plan	Operational Plan	R 1 500 000,00	R 1 500 000,00	R 4 080 000,00
38	D: WRDP	Bridging Study: Lower Orange River : Vioolsdrif/Noordewer Dam	Number of RID's and feasibility studies for bulk water supply and sanitation services infrastructure project plans completed according to APP	R 1 000 000,00	R 5 000 000,00	R 28 163 000,00
39	D: WRDP	Cianwilliam Dam Raising: Conveyance Infrastructure: EIA	Number of RID's and feasibility studies for bulk water supply and sanitation services infrastructure project plans completed according to APP	R 2 000 000,00	R 8 000 000,00	
40	D: WRDP	Verbeeldingskraal Dam: Technical Feasibility Study	Number of RID's and feasibility studies for bulk water supply and sanitation services infrastructure project plans completed according to APP	R 50 000,00	R 30 000 000,00	
41	D: WRDP	Pre-Feasibility Study to develop water resources for Musina Pipeline, Musina Dam Off chane scheme, Mutale Dam, future transferes from Zimbabwe	Number of RID's and feasibility studies for bulk water supply and sanitation services infrastructure project plans completed according to APP	R 1 500 000,00	R 3 500 000,00	
42	D: WRDP	Pre-feasibility Study for Potential Options to Transfer Water from the Komati River System to Augment the Olifants River system	Number of RID's and feasibility studies for bulk water supply and sanitation services infrastructure project plans completed according to APP	R 1 000 000,00	R 2 000 000,00	
43	D: WRDP	Pre-feasibility Study for Mfolozi Catchment: raising of Klipfontein dam	Number of RID's and feasibility studies for bulk water supply and sanitation services infrastructure project plans completed according to APP	R 2 000 000,00	R 50 000 000,00	
44	D: SWRP	DWS: National Water and Sanitation Master Plan Implementation	Number of RID's and feasibility studies for bulk water supply and sanitation services infrastructure project plans completed according to APP	R 300 000,00	R 6 000 000,00	R 11 771 000,00
45	D: SWRP	Change of assurance of supply on existing scheme	Number of RID's and feasibility studies for bulk water supply and sanitation services infrastructure project plans completed according to APP	R 500 000,00	R 2 000 000,00	
46	D: SWRP	Modelling of crop water requirements for existing irrigation schemes	Number of RID's and feasibility studies for bulk water supply and sanitation services infrastructure project plans completed according to APP	R 400 000,00	R 2 000 000,00	
47	DIR:RD	Update the PES EIS database (60 mnts)	The integrity of freshwater ecosystems protected	4 721 000	20 000 000	24 672 000
48	DIR:RD	Refinement of Strategic Groundwater Source Areas	The integrity of freshwater ecosystems protected	0	10 000 000	
49	Resource Quality Information Services (RQIS)	Development of a Database for NAEHMP	Ecological infrastructure protected and restore	R 2 000 000,00	R 2 000 000,00	R 2 000 000,00
50	Water Resource Regulation	Towards Implementation of the Long-term Strategy for Acid Mine Drainage (AMD) .	2.2.1 Implementation of the long term strategies for AMD mitigation	R 4 000 000,00	R 4 000 000,00	R 0,00
51	Directorate: Waste Water Services Regulation	To provide Scientific and Technical Support to the Drinking Water Quality (Blue Drop) & Wastewater (Green Drop) Regulation for Assessment of Water Supply and Wastewater Treatment Systems (Medi Project, Current Project WP 11351)	5.3.1 & 5.3.2 (Drinking) 5.1.8 & 5.1.9 (Waste)	R 43 000 000,00	R 43 000 000,00	R 20 050 000,00
52	Resource Quality Information Services (RQIS)	Replacement of AA500F and GBC AAS instrument with ICPOES	Ecological infrastructure protected and restore	R 1 000 000,00	R 1 000 000,00	R 6 681 000,00
53	Resource Quality Information Services (RQIS)	Replacement of obsolete GCMS instrument in Organic laboratory	Ecological infrastructure protected and restore	R 2 900 000,00	R 2 900 000,00	
54	Directorate : Spatial Information	1. Fully Automatic Total Station 0.5 R1000, Monitoring Station with Service and Maintenance	1.2 Water resources monitoring programmes and information systems reviewed and maintained	R 1 000 000,00	R 1 000 000,00	R 1 023 000,00
55	NHS	EXPANSION OF GROUND WATER MONITORING SITES IN EASTERN CAPE	UPDATING OF 3 MONITORING PROGRAMMES	2 000 000,00	2 000 000,00	23 637 000,00
56	NHS	ACID MINE DRAINAGE MONITORING IN MPUMALANGA REGION	UPDATING OF 3 MONITORING PROGRAMMES	2 000 000,00	2 000 000,00	
57	NHS	UPDATING OF THE HYDROGEOLOGICAL MAPS OF SOUTH AFRICA	UPDATING OF 3 MONITORING PROGRAMMES	3 000 000,00	3 000 000,00	
58	NHS	Developing a National Real-Time Data Management System (NRTDMS)	UPDATING OF 3 MONITORING PROGRAMMES	1 500 000,00	1 500 000,00	

No	Directorate	Detail description of goods, works or services	Alignment to APP/Strategic Objective	Estimated Value Allocated for 2023/24 financial year (including all applicable taxes)	Estimated Total Bid value (including all applicable taxes)	Available Budget on BAS
59	NHS	EIAs FOR GAUGING WEIRS	UPDATING OF 3 MONITORING PROGRAMMES	R 4 000 000,00	R 4 000 000,00	
60	CD: WUCME	Appointment of a service provider for development of e-learning system for the (Environmental Management Inspectorates [Blue Scorpions] and Water Use Compliance Monitoring and Enforcement officials) and maintenance thereof	Not on APP but aligned to 5.1.5 (5.1.5.3 Compliance and Enforcement Information Systems for WUCME)	R1 500 000,00	R1 500 000,00	R2 000 000,00
61	Water Resource Regulation	Waste Discharge Charge System (WDCS) implementation of the Mitigation Charge in the Vaal WMA	2.2.3 Waste Discharge system (WDCS) Implementation country wide	R5 000 000,00	R5 000 000,00	R0,00
TOTAL FOR PROGRAMME TWO				R 87 871 000,00	R 212 900 000,00	R 126 077 000,00
PROGRAMME 3: WATER SERVICES MANAGEMENT						
62	Water Service Institution Management	Review of the Shareholders Oversight model including the Shareholders Compacts for Public Entities reporting to the Minister	Alignment of WB	R3 400 000,00	R3 400 000,00	R6 000 000,00
63	Water Service Institution Management	Annual Review of Boards and CEO Remuneration	Alignment of WB	R3 000 000,00	R3 000 000,00	
64	Water Service Institution Management	Assessing the impact of expansion of bulk infrastructure on the Capital requirements of Water Boards	Alignment of WB	R5 000 000,00	R5 000 000,00	
65	Water Service Institution Management	Due diligence study of the reconfiguration of Water Boards	Alignment of WB	R2 754 000,00	R2 754 000,00	
66	Water Service Institution Management	Regrading of the Water Boards	Alignment of WB	R3 000 000,00	R3 000 000,00	
67	WATER SERVICES PLANNING SUPPORT	Port Nolloth Bulk Water Supply	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 860 000,00	R1 860 000,00	R1 860 000,00
68	WATER SERVICES PLANNING SUPPORT	Postmasburg Bulk Water Supply	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R8 605 970,80	R8 605 970,80	R8 606 000,00
69	WATER SERVICES PLANNING SUPPORT	Kakamas WWTW	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R2 439 500,00	R2 439 500,00	R2 440 000,00
70	WATER SERVICES PLANNING SUPPORT	Kakamas BWS	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R2 455 000,00	R2 455 000,00	R2 455 000,00
71	WATER SERVICES PLANNING SUPPORT	Warrenton WWTW	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 922 365,66	R1 922 365,66	R1 923 000,00
72	WATER SERVICES PLANNING SUPPORT	De Aar WWTW	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R2 839 801,92	R2 839 801,92	R2 839 801,92
73	WATER SERVICES PLANNING SUPPORT	Philestown BWS	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R3 136 072,23	R3 136 072,23	R3 136 000,00
 Limpopo						
74	WATER SERVICES PLANNING SUPPORT	Provincial Bulk	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 400 000,00	R1 400 000,00	R1 400 000,00
75	WATER SERVICES PLANNING SUPPORT	Five Yr Plan Waterberg	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 100 000,00	R1 100 000,00	R1 100 000,00
76	WATER SERVICES PLANNING SUPPORT	Five Yr Plan Sekhukhune	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 500 000,00	R1 500 000,00	R1 500 000,00
77	WATER SERVICES PLANNING SUPPORT	Five Yr Plan Vhembe	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 500 000,00	R1 500 000,00	R1 500 000,00
78	WATER SERVICES PLANNING SUPPORT	Five Yr Plan Polokwane	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 000 000,00	R1 000 000,00	R1 000 000,00
79	WATER SERVICES PLANNING SUPPORT	Greater Letaba Water Augmentation Distribution: Mopani Works (Nkamebo BWS)	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R2 129 157,21	R2 129 157,21	R2 130 000,00
80	WATER SERVICES PLANNING SUPPORT	Nandoni Water Treatment Works Upgrade and extensions	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R9 989 857,09	R9 989 857,09	R9 990 000,00
81	WATER SERVICES PLANNING SUPPORT	Giyani Water Services	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R5 713 349,70	R5 713 349,70	R5 714 000,00
North West						
82	WATER SERVICES PLANNING SUPPORT	Five Yr Plan Bojanala	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 188 913,60	R1 188 913,60	R1 189 000,00
83	WATER SERVICES PLANNING SUPPORT	Pieterseburg South Bulk Water Supply Phase 3	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 000 000,00	R1 000 000,00	R1 000 000,00
83	WATER SERVICES PLANNING SUPPORT	Pieterseburg South Bulk Water Supply Phase 2	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 000 000,00	R1 000 000,00	R1 000 000,00
84	WATER SERVICES PLANNING SUPPORT	Midvaal Bulk Water Supply Scheme	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R3 126 850,00	R3 126 850,00	R3 127 000,00
KwaZulu Natal						
85	WATER SERVICES PLANNING SUPPORT	Provincial Bulk	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 468 413,60	R1 468 413,60	R1 468 000,00

No	Directorate	Detail description of goods, works or services	Alignment to APP/Strategic Objective	Estimated Value Allocated for 2023/24 financial year (including all applicable taxes)	Estimated Total Bid value (including all applicable taxes)	Available Budget on BAS
86	WATER SERVICES PLANNING SUPPORT	Five Yr Plan uMgungundlovu	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 126 012,88	R1 126 012,88	R1 126 000,00
87	WATER SERVICES PLANNING SUPPORT	Amajuba regional bulk scheme	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 171 179,50	R1 171 179,50	R1 171 000,00
Free State						
88	WATER SERVICES PLANNING SUPPORT	Provincial Bulk	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 279 804,00	R1 279 804,00	R1 280 000,00
89	WATER SERVICES PLANNING SUPPORT	Mahlabeng LM Thabong Waste Water Treatment Works	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 333 400,00	R1 333 400,00	R1 333 000,00
89	WATER SERVICES PLANNING SUPPORT	Conditional assessment and possible upgrade of all WWTWs and WTWs in Mafube LM	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 771 428,57	R1 771 428,57	R1 771 000,00
90	WATER SERVICES PLANNING SUPPORT	Conditional assessment and possible upgrade of all WWTWs and WTWs in Mochaka LM	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 842 857,14	R1 842 857,14	R1 843 000,00
Mpumalanga						
91	WATER SERVICES PLANNING SUPPORT	Provincial Bulk	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 446 872,00	R1 446 872,00	R1 447 000,00
92	WATER SERVICES PLANNING SUPPORT	Five Yr Plan Ehlanzeni, Gert Sibande and Mkalanga	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R2 604 779,60	R2 604 779,60	R2 605 000,00
92	WATER SERVICES PLANNING SUPPORT	Northern Nkazi Bulk Water Supply Phase 2	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R2 836 179,50	R2 836 179,50	R2 836 000,00
93	WATER SERVICES PLANNING SUPPORT	Emalahleni Bulk Water Supply Phase 3	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 116 937,50	R1 116 937,50	R1 117 000,00
Eastern Cape						
94	WATER SERVICES PLANNING SUPPORT	Five Yr Plan Alfred Nzo	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 500 000,00	R1 500 000,00	R1 500 000,00
95	WATER SERVICES PLANNING SUPPORT	Five Yr Plan Joe Gqabi	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 500 000,00	R1 500 000,00	R1 500 000,00
95	WATER SERVICES PLANNING SUPPORT	Provincial Bulk	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 151 701,61	R1 151 701,61	R1 152 000,00
96	WATER SERVICES PLANNING SUPPORT	Five Yr Plan Buffalo City	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 500 000,00	R1 500 000,00	R1 500 000,00
96	WATER SERVICES PLANNING SUPPORT	Kinira Regional BWSS	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R3 532 532,50	R3 532 532,50	R3 533 000,00
97	WATER SERVICES PLANNING SUPPORT	Mkmanne Regional Bulk WSS	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 179 702,11	R1 179 702,11	R1 180 000,00
97	WATER SERVICES PLANNING SUPPORT	Coffee Bay Regional Bulk Water Supply Phase 4 and 5	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R2 757 010,08	R2 757 010,08	R2 757 000,00
98	WATER SERVICES PLANNING SUPPORT	Lower Telle River Bulk Water Supply Scheme	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R3 041 728,20	R3 041 728,20	R3 042 000,00
98	WATER SERVICES PLANNING SUPPORT	Belmont Valley WWTW	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R4 040 434,26	R4 040 434,26	R4 040 000,00
99	WATER SERVICES PLANNING SUPPORT	Mbizana	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R2 114 960,46	R2 114 960,46	R2 115 000,00
99	WATER SERVICES PLANNING SUPPORT	CHDM cluster 7	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 234 718,10	R1 234 718,10	R1 235 000,00
Western Cape						
100	WATER SERVICES PLANNING SUPPORT	Provincial Bulk	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 300 000,00	R1 300 000,00	R1 300 000,00
101	WATER SERVICES PLANNING SUPPORT	Five Yr Plan Cape Winelands	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 100 000,00	R1 100 000,00	R1 100 000,00
101	WATER SERVICES PLANNING SUPPORT	Five Yr Plan Central Karoo	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 100 000,00	R1 100 000,00	R1 100 000,00
102	WATER SERVICES PLANNING SUPPORT	Five Yr Plan Eden	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 100 000,00	R1 100 000,00	R1 100 000,00
102	WATER SERVICES PLANNING SUPPORT	Five Yr Plan Overberg	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 100 000,00	R1 100 000,00	R1 100 000,00
103	WATER SERVICES PLANNING SUPPORT	Five Yr Plan West Coast	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 100 000,00	R1 100 000,00	R1 100 000,00
Gauteng						
104	WATER SERVICES PLANNING SUPPORT	Provincial Bulk	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 400 000,00	R1 400 000,00	R1 400 000,00

No	Directorate	Detail description of goods, works or services	Alignment to APP/Strategic Objective	Estimated Value Allocated for 2023/24 financial year (including all applicable taxes)	Estimated Total Bid value (including all applicable taxes)	Available Budget on BAS
105	WATER SERVICES PLANNING SUPPORT	Five Yr Plan Ekurhuleni	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 300 000,00	R1 300 000,00	R1 300 000,00
105	WATER SERVICES PLANNING SUPPORT	Five Yr Plan Sedibeng	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 300 000,00	R1 300 000,00	R1 300 000,00
106	WATER SERVICES PLANNING SUPPORT	Five Yr Plan West Rand	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 300 000,00	R1 300 000,00	R1 300 000,00
106	WATER SERVICES PLANNING SUPPORT	Sedibeng Regional Waste Water Treatment Works	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R3 077 900,68	R3 077 900,68	R3 078 000,00
107	WATER SERVICES PLANNING SUPPORT	Sebokeng Waste Water Treatment Works	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R2 393 088,54	R2 393 088,54	R2 393 000,00
107	WATER SERVICES PLANNING SUPPORT	Vaal River System Intervention	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 777 674,60	R1 777 674,60	R1 778 000,00
108	WATER SERVICES PLANNING SUPPORT	Westonaria Regional Bulk Sanitation (Zuurbekom)	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R2 702 846,06	R2 702 846,06	R2 703 000,00
108	WATER SERVICES PLANNING SUPPORT	WSDP PROJECTS	3.9.1 & 3.9.2: Completed Feasibility and Implementation Readiness Studies for water and wastewater services projects (RBIG)	R1 000 000,00	R1 000 000,00	R1 000 000,00
109	Water Use Efficiency	Procurement of a Professional Service Provider	Number of large water supply systems assessed for water losses	R1 000 000,00	R1 000 000,00	R1 000 000,00
109	Spec Unit: WSSE	Review of the Strategic Framework for Water Services.	YES	R1 500 000,00	R1 500 000,00	R1 500 000,00
110	Water Services Information Management	External IT Support services	yes	R12 530 000,00	R12 530 000,00	R12 530 000,00
TOTAL FOR PROGRAMME THREE				R 150 693 000,69	R 150 693 000,69	R 139 542 801,92
TOTAL FOR ALL PROGRAMMES				R 1 481 469,98	R 1 422 447 000,69	R 874 588 981,92


TG CHAUKE
 ACTING CHIEF DIRECTOR: FINANCIAL MANAGEMENT SERVICES
 DATE: 27 Mar 2023


P MQATSHE
 CHIEF FINANCIAL OFFICER
 DATE: 2023/03/28



CSD REGISTRATION REPORT

SUPPLIER IDENTIFICATION

Supplier number	MAAA0146218	South African company/CC registration number	1999/001899/30
Is supplier active?	Yes	Have Bank Account	Yes
Supplier type	CIPC Company	Registration date	29 Jan 1999 00:00:00:000
Supplier sub-type	State Owned Company	Created by	bavika.munien@sita.co.za
Legal name	STATE INFORMATION TECHNOLOGY AGENCY	Created date	23 May 2016 11:41:35:000
Trading name	State Information Technology Agency SOC Ltd.	Edit by	bavika.munien@sita.co.za
Identification type	South African Company/Close Corporation Registration Number	Edit date	27 Jun 2023 13:51:56:300
Government breakdown	State Owned Company (SOC Ltd)	Restricted Supplier	No
Business status	In Business	Restricted Director	No
Country of origin	South Africa	Government Employee	Yes

SUPPLIER CONTACT INFORMATION

CONTACT 1

Contact type	Administration	Do you want this contact to also be a CSD user ?	Yes
Is this your preferred Contact?	Yes	Created by	bavika.munien@sita.co.za
Name(s)	Bavika	Created date	23 May 2016 11:41:35:567
Surname	Munien	Edit by	bavika.munien@sita.co.za
Identification type	South African Identification Number	Edit date	23 May 2016 11:41:35:567
Prefer communication via email	Yes		
Email address	bavika.munien@sita.co.za		
Cellphone number	0833762156		

CONTACT 2

Contact type	Finance	Email address	tasnim.vorajee@sita.co.za
Is this your preferred Contact?	No	Telephone number	0124822122
Name(s)	Tasnim	Cellphone number	0826745050
Surname	Vorajee	Fax number	0866321133





CSD REGISTRATION REPORT

Identification type	South African Identification Number	Website address	www.sita.co.za
Prefer communication via cellphone	Yes	Do you want this contact to also be a CSD user ?	Yes
Prefer communication via email	Yes	Created by	bavika.munien@sita.co.za
		Created date	23 May 2016 11:41:35:630
		Edit by	bavika.munien@sita.co.za
		Edit date	26 May 2016 09:58:00:000

SUPPLIER ADDRESS INFORMATION

ADDRESS 1

Is this a preferred address?	Yes	Postal code	0001
Address line 1	459 Tsitsa Street	Ward Number	42
Address line 2	Erasmuskloof	Country	South Africa
Suburb	Erasmuskloof	This address S/A delivery	Yes
Province	Gauteng	Created by	bavika.munien@sita.co.za
Municipality	City of Tshwane	Created date	23 May 2016 09:49:51:000
City	Pretoria	Edit by	bavika.munien@sita.co.za
		Edit date	23 May 2016 11:41:35:537

ADDRESS 2

Is this a preferred address?	No	Ward Number	42
Address line 1	P. O. Box 26100	Country	South Africa
Address line 2	Monument Park	Created by	bavika.munien@sita.co.za
Suburb	Monument Park	Created date	23 May 2016 09:51:54:000
Province	Gauteng	Edit by	bavika.munien@sita.co.za
Municipality	City of Tshwane	Edit date	23 May 2016 11:41:35:553
City	Pretoria		
Postal code	0105		

SUPPLIER BANK ACCOUNT

BANK ACCOUNT 1





CSD REGISTRATION REPORT

Account type	Current Accounts	Created by	bavika.munien@sita.co.za
Bank	STANDARD BANK OF SOUTH AFRICA	Created date	02 Jun 2016 13:03:20:000
Branch number	051001	Edit by	csd.safetynetbatch@treasury.gov.za
Branch name	STANDARD BANK SOUTH AFRICA	Edit date	30 Jun 2016 16:13:23:363
Account number	410298158	Bank Verification Status	Verification Succeeded
Account holder	SITA SOC LTD	Foreign Bank Account	No
Is this a preferred account?	Yes	Is the identifier linked at the bank	Yes
Active start date	23 May 2016 09:52:42:000	Is this a Shared Funding Account	No

TAX INFORMATION

Income tax number	9511089642	Overall Tax Status	Tax Compliant
VAT number	4450180346	Created by	bavika.munien@sita.co.za
Is this supplier a VAT vendor?	Yes	Created date	23 May 2016 11:41:35:000
PAYE number	7940712401	Edit by	csd.reverifybatch@treasury.gov.za
Are you Registered with SARS?	Yes	Edit date	27 Jun 2023 13:51:57:000
Last validation date	20 Jul 2023 07:11:00:000		

B-BEE INFORMATION

Certificate type	None	Edit by	bavika.munien@sita.co.za
Created by	bavika.munien@sita.co.za	Edit date	22 Jun 2016 09:57:15:000
Created date	23 May 2016 11:41:41:897		

DIRECTORS/MEMBERS/OWNERS INFORMATION

DIRECTOR/MEMBER 1





CSD REGISTRATION REPORT

Director type	Director	Created date	09 Feb 2021 09:39:08:000
Director status	Active	Edit by	csd.reverfybatch@treasury.gov.za
Name(s)	MOLATLHEGI KHUNOU	Edit date	18 Apr 2023 15:01:33:000
Surname	KGAUWE	Restricted Director	No
Country	South Africa	Restriction Last Verification Date	20 Jul 2023 07:10:52:047
Identification type	South African Identification Number	Government Employee	Yes
South African identification number	8011225460087	Department	State Information Technology Agency
Work permit	0000000	Government Employee Last Verification Date	20 Jul 2023 07:10:51:517
Appointment date	01 Dec 2020 00:00:00:000	SA identification number Verified	Yes
Owner	No	SA identification number verification date	20 Jul 2023 07:10:51:720
Created by	csd.reverfybatch@treasury.gov.za	Companies involved in	MAAA0597042;
DIRECTOR/MEMBER 2			
Director type	Director	Created date	22 Feb 2022 15:40:52:000
Director status	Active	Edit by	csd.reverfybatch@treasury.gov.za
Name(s)	MAKANO	Edit date	18 Apr 2023 15:01:34:000
Surname	MOSIDI	Restricted Director	No
Country	South Africa	Restriction Last Verification Date	20 Jul 2023 07:10:52:047
Identification type	South African Identification Number	Government Employee	No
South African identification number	6401250295080	Government Employee Last Verification Date	20 Jul 2023 07:10:51:533
Work permit	0000000	SA identification number Verified	Yes
Appointment date	01 Feb 2022 00:00:00:000	SA identification number verification date	20 Jul 2023 07:10:51:737
Owner	No	Companies involved in	MAAA0169164; MAAA1151117;
Created by	csd.reverfybatch@treasury.gov.za		
DIRECTOR/MEMBER 3			
Director type	Director	Created date	22 Feb 2022 15:40:53:000
Director status	Active	Edit by	csd.reverfybatch@treasury.gov.za
Name(s)	MOTLHAGO STELLA	Edit date	18 Apr 2023 15:01:34:000
Surname	BVUMA	Restricted Director	No
Country	South Africa	Restriction Last Verification Date	20 Jul 2023 07:10:52:047





CSD REGISTRATION REPORT

Identification type	South African Identification Number	Government Employee	No
South African identification number	7709230426081	Government Employee Last Verification Date	20 Jul 2023 07:10:51:547
Work permit	0000000	SA identification number Verified	Yes
Appointment date	01 Feb 2022 00:00:00:000	SA identification number verification date	20 Jul 2023 07:10:51:767
Owner	No		
Created by	csd.reverfybatch@treasury.gov.za		
DIRECTOR/MEMBER 4			
Director type	Director	Created date	22 Feb 2022 15:40:54:000
Director status	Active	Edit by	csd.reverfybatch@treasury.gov.za
Name(s)	ZIMBINI	Edit date	18 Apr 2023 15:01:34:000
Surname	HILL	Restricted Director	No
Country	South Africa	Restriction Last Verification Date	20 Jul 2023 07:10:52:060
Identification type	South African Identification Number	Government Employee	No
South African identification number	7901090312085	Government Employee Last Verification Date	20 Jul 2023 07:10:51:547
Work permit	0000000	SA identification number Verified	Yes
Appointment date	01 Feb 2022 00:00:00:000	SA identification number verification date	20 Jul 2023 07:10:51:797
Owner	No	Companies involved in	MAAA0110380; MAAA0327764; MAAA0419719; MAAA0585272; MAAA0878781
Created by	csd.reverfybatch@treasury.gov.za		
DIRECTOR/MEMBER 5			
Director type	Director	Created date	22 Feb 2022 15:40:55:000
Director status	Active	Edit by	csd.reverfybatch@treasury.gov.za
Name(s)	TSHILIDZI	Edit date	18 Apr 2023 15:01:34:000
Surname	RATSHITANGA	Restricted Director	No
Country	South Africa	Restriction Last Verification Date	20 Jul 2023 07:10:52:060
Identification type	South African Identification Number	Government Employee	Yes
South African identification number	7510075533084	Department	National: The Presidency; State Information Technology Agency;
Work permit	0000000	Government Employee Last Verification Date	20 Jul 2023 07:10:51:580
Appointment date	01 Feb 2022 00:00:00:000	SA identification number Verified	Yes





CSD REGISTRATION REPORT

Owner	No	SA identification number verification date	20 Jul 2023 07:10:51:830
Created by	csd.revenfybatch@treasury.gov.za	Companies involved in	MAAA0004912; MAAA0173338;
DIRECTOR/MEMBER 6			
Director type	Director	Created date	22 Feb 2022 15:40:57:000
Director status	Active	Edit by	csd.revenfybatch@treasury.gov.za
Name(s)	VINCENT MATODZI	Edit date	18 Apr 2023 15:01:34:000
Surname	RATSHIMBILANI	Restricted Director	No
Country	South Africa	Restriction Last Verification Date	20 Jul 2023 07:10:52:060
Identification type	South African Identification Number	Government Employee	No
South African identification number	7309056184086	Government Employee Last Verification Date	20 Jul 2023 07:10:51:580
Work permit	0000000	SA identification number Verified	Yes
Appointment date	01 Feb 2022 00:00:00:000	SA identification number verification date	20 Jul 2023 07:10:51:843
Owner	No	Companies involved in	MAAA0333974; MAAA0354850; MAAA0886018; MAAA0906162; MAAA1223996;
Created by	csd.revenfybatch@treasury.gov.za		
DIRECTOR/MEMBER 7			
Director type	Director	Created date	22 Feb 2022 15:40:58:000
Director status	Active	Edit by	csd.revenfybatch@treasury.gov.za
Name(s)	NOLITHA	Edit date	18 Apr 2023 15:01:35:000
Surname	PIETERSEN	Restricted Director	No
Country	South Africa	Restriction Last Verification Date	20 Jul 2023 07:10:52:060
Identification type	South African Identification Number	Government Employee	No
South African identification number	8209120627087	Government Employee Last Verification Date	20 Jul 2023 07:10:51:593
Work permit	0000000	SA identification number Verified	Yes
Appointment date	01 Feb 2022 00:00:00:000	SA identification number verification date	20 Jul 2023 07:10:51:877
Owner	No	Companies involved in	MAAA0750061; MAAA1304353;
Created by	csd.revenfybatch@treasury.gov.za		
DIRECTOR/MEMBER 8			





CSD REGISTRATION REPORT

Director type	Director	Created by	csd.reverifybatch@treasury.gov.za
Director status	Active	Created date	22 Feb 2022 15:40:59:000
Name(s)	JEANNETTE MMATSIATE	Edit by	csd.reverifybatch@treasury.gov.za
Surname	MORWANE	Edit date	18 Apr 2023 15:01:35:000
Country	South Africa	Restricted Director	No
Identification type	South African Identification Number	Restriction Last Verification Date	20 Jul 2023 07:10:52:077
South African identification number	7909050372080	Government Employee	Yes
Work permit	0000000	Department	National Communications and Digital Technologies
Appointment date	01 Feb 2022 00:00:00:000	Government Employee Last Verification Date	20 Jul 2023 07:10:51:593
Owner	No	SA identification number Verified	Yes
		SA identification number verification date	20 Jul 2023 07:10:51:893

DIRECTOR/MEMBER 9

Director type	Director	Created by	csd.revenfybatch@treasury.gov.za
Director status	Active	Created date	22 Feb 2022 15:41:00:000
Name(s)	OLWETHU	Edit by	csd.revenfybatch@treasury.gov.za
Surname	KETSEKILE	Edit date	18 Apr 2023 15:01:35:000
Country	South Africa	Restricted Director	No
Identification type	South African Identification Number	Restriction Last Verification Date	20 Jul 2023 07:10:52:077
South African identification number	8511150634085	Government Employee	No
Work permit	0000000	Government Employee Last Verification Date	20 Jul 2023 07:10:51:610
Appointment date	01 Feb 2022 00:00:00:000	SA identification number Verified	Yes
Owner	No	SA identification number verification date	20 Jul 2023 07:10:51:907

DIRECTOR/MEMBER 10

Director type	Director	Created by	csd.revenfybatch@treasury.gov.za
Director status	Active	Created date	22 Feb 2022 15:41:01:000
Name(s)	WILLIAM	Edit by	csd.revenfybatch@treasury.gov.za
Surname	VUKELA	Edit date	18 Apr 2023 15:01:35:000
Country	South Africa	Restricted Director	No





CSD REGISTRATION REPORT

Identification type	South African Identification Number	Restriction Last Verification Date	20 Jul 2023 07:10:52:077
South African identification number	6912225471085	Government Employee	Yes
Work permit	0000000	Department	National:Public Service and Administration;
Appointment date	01 Feb 2022 00:00:00:000	Government Employee Last Verification Date	20 Jul 2023 07:10:51:610
Owner	No	SA identification number Verified	Yes
		SA identification number verification date	20 Jul 2023 07:10:51:923
DIRECTOR/MEMBER 11			
Director type	Director	Created by	csd.reverifibatch@treasury.gov.za
Director status	Active	Created date	22 Feb 2022 15:41:02:000
Name(s)	RENDANI	Edit by	csd.reverifibatch@treasury.gov.za
Surname	RAMABULANA	Edit date	18 Apr 2023 15:01:36:000
Country	South Africa	Restricted Director	No
Identification type	South African Identification Number	Restriction Last Verification Date	20 Jul 2023 07:10:52:077
South African identification number	8409245481087	Government Employee	No
Work permit	0000000	Government Employee Last Verification Date	20 Jul 2023 07:10:51:627
Appointment date	01 Feb 2022 00:00:00:000	SA identification number Verified	Yes
Owner	No	SA identification number verification date	20 Jul 2023 07:10:51:940
		Companies involved in	MAAA0081561; MAAA0081726; MAAA0382206; MAAA1014583; MAAA1015091;
DIRECTOR/MEMBER 12			
Director type	Director	Created by	csd.reverifibatch@treasury.gov.za
Director status	Active	Created date	22 Feb 2022 15:41:03:000
Name(s)	LAURA	Edit by	csd.reverifibatch@treasury.gov.za
Surname	MSEME	Edit date	18 Apr 2023 15:01:36:000
Country	South Africa	Restricted Director	No
Identification type	South African Identification Number	Restriction Last Verification Date	20 Jul 2023 07:10:52:093
South African identification number	6803100006080	Government Employee	Yes
Work permit	0000000	Department	National:National Treasury;





CSD REGISTRATION REPORT

Appointment date	01 Feb 2022 00:00:00:000	Government Employee Last Verification Date	20 Jul 2023 07:10:51:627
Owner	No	SA identification number Verified	Yes
		SA identification number verification date	20 Jul 2023 07:10:52:000
DIRECTOR/MEMBER 13			
Director type	Director	Created by	csd.reverifybatch@treasury.gov.za
Director status	Active	Created date	18 Apr 2023 15:01:36:000
Name(s)	BONGANI ANDY	Edit by	csd.reverifybatch@treasury.gov.za
Surname	MABASO	Edit date	18 Apr 2023 15:01:36:000
Country	South Africa	Restricted Director	No
Identification type	South African Identification Number	Restriction Last Verification Date	20 Jul 2023 07:10:52:093
South African identification number	8705065764082	Government Employee	Yes
Work permit	0000000	Department	State Information Technology Agency
Appointment date	01 Apr 2023 00:00:00:000	Government Employee Last Verification Date	20 Jul 2023 07:10:51:643
Owner	No	SA identification number Verified	Yes
		SA identification number verification date	20 Jul 2023 07:10:52:013
		Companies involved in	MAAA1252999

The CSD does not automatically verify foreign company registration number, international securities identification number, foreign identification numbers, foreign passport numbers, work permit numbers, foreign bank accounts, B-BBEE, demographic and accreditation information. Organs of State are required to manually verify this information with the applicable verification institutions as per their current policies and procedures.





CSD REGISTRATION REPORT

Tips and Frequently Asked Questions (FAQ)

Identifier

CSD cannot electronically verify the identity of a supplier other than a South African individual / Sole Proprietor (through Home Affairs) or a company registered at the Companies and Intellectual Property Commission (CIPC). For this reason, a disclaimer is displayed for supply chain practitioners to obtain supporting documentation to verify the identity and legitimacy of a supplier in these cases.

Bank

For help on how to resolve bank failures click here: [I received an email stating the bank information I captured on the CSD was sent for bank account validation and could not be validated. The response received from the bank contains an error message.](#)
The various possible error messages received from the bank are highSemiBoded in red. Search for the applicable message and follow the detailed steps associated with that error message.

Tax

Tax Compliance Status

For help on how to deal with tax status differences between CSD and the tax clearance certificate click here: [What should a supplier do if the tax status on CSD differs from the tax clearance certificate?](#)

Tax Compliance Expiry Date

For help on how to deal with tax status differences between CSD and the tax clearance certificate click here: [How does CSD determine the tax compliance expiry date?](#)

CIPC

Should the director/member information reflected on the CIPC registration report differs to that reflected on CSD for help click here: [The active Directors/Members are not being populated on the CSD Directors/Members screen as they appear at CIPC, how can I rectify this?](#)

State Employee

For more information pertaining to government employment status click here: [Will there be verification done to identify if a supplier is a government employee?](#)

BBBEE

CSD does not automatically verify all certificate information with the various accreditation bodies. Organs of State are required, where not automatically verified by CSD, to manually verify this information with the applicable accreditation body as per current policies and procedures. Expired certificate information do not reflect on the report.

RESTRICTION

Restricted Supplier - A supplier is restricted by using the identification number of the entity e.g. CIPC registration -, trust -, Social Development non-profit -, South African ID -, Foreign company registration number or ID number. If there is more than one CSD Supplier profile registered on CSD with the same entity identification number, all those related supplier profiles will be restricted.

Restricted Director - A director/owner is an individual person and is restricted by using the South African ID or Foreign ID number. If a director belongs to different companies and has been restricted, the director will reflect as restricted in all companies where identification number is detected.

Restricted Suppliers & Directors are listed on CSD under Help - [Am I restricted?](#)





CSD REGISTRATION REPORT

