



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

FINALISED

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DBAC SUBMISSION



Tracking no

D34901

ROUTE FORM

BRANCH: FINANCE

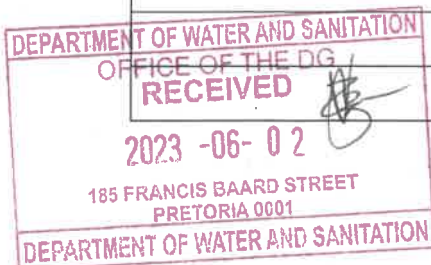
Reference No: WD403

SUBJECT: **WD403:** Deviate from normal procurement processes to appoint **Morar Incorporated Services** as a preferred service provider to support the Department by testifying at the disciplinary hearings of the officials involved and possible litigation - Site Re-establishment cost and standing time relating to the Hazelnere Dam project

DBAC SECRETARIAT		SUPERVISOR		
Name: Ms H van der Merwe Ext : 7725 Office :522 ZWA		Name: Ms N Khubana Extension: 8926 Office No.: ZWA		
Rank: SPAO	Date:	Rank: Director	Date:	
Rank	Date	Name and Surname	Signature	Office No
CD: Revenue Management (Acting CHAIRPERSON OF DBAC)	01/06/2023	Ms Sylvia Ndhlovu		WAT 568

6/6/23 DG

INSTRUCTIONS/REMARKS TO AUTHOR BY ACTING DIRECTOR-GENERAL



Rec: 06.06.2023

01/06/2023



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

ENQUIRIES: M Motsatsi
TELEPHONE: (012) 336 7905
REFERENCE: 4/8/3/1/1/4/WP11334

DEPARTMENTAL BID ADJUDICATION COMMITTEE DIRECTOR-GENERAL

REQUEST TO DEVIATE FROM NORMAL PROCUREMENT PROCESSES TO APPOINT MORAR INCORPORATED SERVICES AS A PREFERRED SERVICE PROVIDER TO SUPPORT THE DEPARTMENT BY TESTIFYING AT THE DISCIPLINARY HEARINGS OF THE OFFICIALS INVOLVED AND POSSIBLE LITIGATION – SITE RE-ESTABLISHMENT COSTS AND STANDING TIME RELATING TO THE HAZELMERE DAM PROJECT

1. PURPOSE

- 1.1. To request the approval to deviate from normal procurement processes to appoint Morar Incorporated Services as a preferred service provider to support the Department by testifying at the disciplinary hearings of the officials involved and possible litigation.

2. BACKGROUND AND DISCUSSION

- 2.1. The Department appointed Morar Incorporated Services ("Morar") to conduct an investigation into the site re-establishment costs and standing time relating to the Hazelmore Dam Project.
- 2.2. Competitive bidding processes were followed before appointing Morar as nine (9) service providers were selected from the Panel of Forensic Investigators and requested to submit proposals.
- 2.3. Morar emerged as a successful bidder in this regard and a Purchase Order for an amount of R271 952.00 was issued to them. Please refer to **Annexure A**.
- 2.4. Subsequent to that, they conducted this investigation and produced a report detailing the findings, conclusions and recommendations. They confirmed that the Department had indeed been defrauded and recommended that:
 - i. Disciplinary action be taken against two officials; and
 - ii. Funds be recovered for damages suffered.
- 2.5. The Department is implementing the recommendations of this report. However, the services of Morar are required during the disciplinary process. The support in question relates to:
 1. Consultation with the Department's Initiators during the process of drafting the charge sheets; and



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2. Leading evidence in the disciplinary hearings (Testifying).
- 2.6. It may also be necessary for them to consult with the Legal Counsel regarding any civil action that may be considered regarding this matter in order to recover the funds.
- 2.7. Morar was initially not requested to quote for supporting the Department as it was not clear at that stage that such support would be required as the outcome of the investigation was not known and could not be pre-empted. Therefore, such support would come at an additional cost. In fact, it would have been unethical to do so.
- 2.8. This support can only be provided by Morar since they were the investigators on the case. It is therefore, impractical to source quotations from other service providers in this regard.
- 2.9. As such, it would be appreciated if Morar could be appointed to provide support as indicated above. This appointment will be limited to the appointment of one (1) Investigator who would charge the Department based on hourly rates for the services rendered.
- 2.10. It must be noted that:
- i. Paragraph 2.6 of the Terms of Reference for the Panel for Service Providers in the field of Forensic Investigation (Annexure A to the Contract between the Department and Morar Incorporated) makes provision for the engagement of the Service Providers to assist the Department in instituting progressive corrective measures, in line with the public service framework against employees of the Department, including testifying during disciplinary proceedings (this includes period beyond term of their contract).
 - ii. Paragraph 2.8 of the Terms of Reference makes provision for the engagement of the Service Providers to assist the Department in initiating and supporting criminal proceedings and giving expert testimony against employees of the Department, Service Providers and other parties involved in fraud and corruption incidents (the expert testimony in criminal proceedings will include periods beyond the contract agreement).

3. IMPLICATIONS

3.1 Personnel

3.1.1 None.

3.2 Financial Implications

3.2.1. It is anticipated that an amount of **R100, 000.00** will be spent.

3.2.2. This amount is available in the budget of Directorate: Forensic Audit.

Funding details

Are funds available	Yes X	No
Type of account	Exchequer Account X	Trading Account

Responsibility	Objective	Item	Estimated Cost
30964906	30105906	Consultants: Business and advisory services	R100,000.00

3.3 Legal

3.3.1 None.

3.4 Regulatory Compliance

- 3.4.1. The Treasury Regulations, Section 4.1.1 states that: *"If an official is alleged to have committed financial misconduct, the accounting officer of the institution must ensure that an investigation is conducted into the matter and if confirmed, must ensure that a disciplinary hearing is held in accordance with the relevant prescripts and agreements applicable in the public service."*
- 3.4.2. The function of appointing an Investigator/ Investigation Team has been delegated to Chief Director: Internal Audit in terms of Section 76 of the Financial Delegations. However, the Accounting Officer must ensure that disciplinary action is taken against those who were found to have committed the misconduct.
- 3.4.3. The PFMA SCM Instruction, section 4.1 states that: *"If in a specific case it is impractical to invite competitive bids, the AO/ AA may procure the required goods and services by other means, provided that the reasons for deviating from inviting competitive bids must be recorded and approved by the AO/ AA."*
- 3.4.4. The Financial Delegations of powers, activities and duties state that the DG can approve the appointment through any other deviation. However, such appointments must be recommended by the DBAC.
- 3.4.5. The SCM Policy paragraph 16, states that: "All deviations will be dealt with in line with the applicable prescripts and approved as per the departmental delegations. Appointment by other means should be considered only in cases where justifiable reasons are provided which also include the reasons for appointment of a particular service provider/(s)."
- 3.4.6. The SCM Policy paragraph 16.1, states that deviation from normal Procurement processes entailed in this Policy is not encouraged and may only be allowed in the following circumstances:
- 16.1.1. **Sole Source** - The required goods or services are available from a Sole Source only due to the unique nature of the requirements or where there is a requirement for compatibility or continuity and alignment or where goods, services and works are already in the DWS's value chain or employ were supplied by an OEM or by a licensed agent The request relating to the sole source will be dealt with in line with the SCM Standard Operating Procedure
 - 16.1.2. **Single Source** - Single sourcing refers to procurements when there is more than one supplier who provides the required product, services, or works. For justifiable reasons, the Department selects only one among the suppliers who can provide what is required.
 - 16.1.3. **Multiple source** - Multiple sourcing refers to procurements when there is limited competition and only few prospective bidders are requested to make a proposal. For justifiable reasons, the Department selects only a specific number

of suppliers who can provide what is required. Multiple sourcing is also applicable when one supplier is unable to meet the total scope of work required.

3.4 Communication

3.4.1 None

4. OTHER COMPONENTS CONSULTED

4.1 None

5. RECOMMENDATION

It is recommended that:

- 5.1. Approval be granted to deviate from normal procurement processes to appoint Morar Incorporated Services as a preferred service provider to support the Department by testifying at the disciplinary hearings of the officials involved and possible litigation.


Ms Sally Toto
DIRECTOR: FORENSIC INVESTIGATIONS AND QUALITY ASSURANCE
DATE 09/05/2023

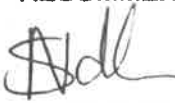
RECOMMENDATION IN 5.1 SUPPORTED/~~NOT SUPPORTED~~ ✓


Mr Michael Motsatsi
CHIEF AUDIT EXECUTIVE
DATE: 09/05/2023

FUNDS AVAILABLE/ NOT ~~AVAILABLE~~ ✓


Mr F Moatshe
CHIEF FINANCIAL OFFICER
DATE: 2023/05/12

RECOMMENDATION IN 5.1 RECOMMENDED/~~NOT RECOMMENDED~~


MS SYLVIA HOTHLOVU
CHAIRPERSON: DEPARTMENTAL BID ADJUDICATION COMMITTEE
DATE: 01/06/2023

RECOMMENDATION IN 5.1 APPROVED/ ~~NOT APPROVED~~


Dr Sean Phillips
DIRECTOR-GENERAL
DATE: 6/6/23

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**morar
incorporated**

Chartered Accountants (SA)
Registered Auditors

Accounting | Auditing | Tax | Company Secretarial Services
Public Sector Consulting | Forensics | ICT | Training
Risk Management | Internal Audit

26 May 2023

The Director General
Department of Water and Sanitation
Sedibeng Building, 185 Francis Baard Street, Pretoria

Dear Sir

**RE: QUOTATION FOR TESTIFYING AT DISCIPLINARY HEARINGS AND
POSSIBLE LITIGATION**

We thank you for affording us the opportunity to provide you with the following quotation for the services requested. Our discounted rates are as follows:

STAFF	TRAVEL RATE (PER KM)	HOURLY RATE	TOTAL PRICE
Robert Forfar	R4.87	R820.00	R820.00
RATE EXCLUDING VAT			R820.00
15% VAT			R123.00
TOTAL			R943.00

Kindly contact the writer should you have any queries.

Yours faithfully

V Bositsumune

Head: Forensic Accounting and Investigations

MORAR INCORPORATED

Chartered Accountants (S.A.)

Registered Auditors

Reg. No: 2000/008551/21
IRBA Reg. No: 901449

Eco Fusion 6,
Block C, Unit 25,
324 Witch-Hazel Avenue,
Highveld, Centurion, 0169

PO Box 68268
Highveld Park, 0169

Tel: 012 661 3140

E-mail: info@morar.co.za

Website: www.morar.co.za

Offices In:
Centurion
Cape Town
Pietermaritzburg
East London
Durban
Bloemfontein
Polokwane

Directors:
J. Reddy CA(SA), RA, MBA
V. Samarjith CA(SA), RA
K. Naidoo CA(SA), RA
C. Machiri CA(SA), RA
A. Bikram CA(SA), RA
S. Maharaj CA(SA), RA

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An association of legally independent firms

**INSPIRED BY
A LEGACY**
to embrace innovation,
strive for excellence
and responsibility

2023

**VERPLIGTING TEN OPSIGTE VAN GOEDERE/DIENSTE
COMMITMENT IN RESPECT OF GOODS/SERVICES**

VORMKODE 1430
FORM CODE 1430

Z 492 (82/7860)

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water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Enquiries: K Sebola
Ref no: WQ-29435
Tel no: (012) 336 6918

Private Bag x 313, Pretoria, 0001
Sedibeng Building, 185 Schoeman Street, Pretoria
Tel: (012) 336-7500 fax: (012) 323-4472/ (012) 326-2715

Morar Incorporated Services
Eco Fusion 6 Block C Unit 25
324 Witch-Hazel Avenue
Centurion
0157

Cell no: 079 877 0827
Email: kiyalan.archary@morar.co.za

SBD 7.2

CONTRACT FORM - RENDERING OF SERVICES

WQ-29435: APPOINTMENT OF A PSP FROM THE AUDITORS/INVESTIGATION TO INVESTIGATE THE AMOUNTS PAID AND DUE TO THE CONTRACT IN RELATION TO SITE RE-ESTABLISHMENT/STANDING TIME AND PRICE ESCALATION ON THE HAZELMERE PROJECT FOR DEPARTMENT OF WATER AND SANITATION

THIS FORM MUST BE FILLED IN DUPLICATE BY BOTH THE SERVICE PROVIDER (PART 1) AND THE PURCHASER (PART 2). BOTH FORMS MUST BE SIGNED IN THE ORIGINAL SO THAT THE SERVICE PROVIDER AND THE PURCHASER WOULD BE IN POSSESSION OF ORIGINALLY SIGNED CONTRACTS FOR THEIR RESPECTIVE RECORDS.

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

1. I hereby undertake to render services described in the attached bidding documents to Department of Water and Sanitation in accordance with the requirements and task directives / proposals specifications stipulated in Bid Number WQ-29435 at the price/s quoted. My offer/s remains binding upon me and open for acceptance by the Purchaser during the validity period indicated and calculated from the closing date of the bid.
2. The following documents shall be deemed to form and be read and construed as part of this agreement:
 - (i) Bidding documents, viz
 - Invitation to bid;
 - Tax clearance certificate;
 - Pricing schedule(s);
 - Filled in task directive/proposal;
 - Preference claims for Broad Based Black Economic Empowerment Status Level of Contribution in terms of the Preferential Procurement Regulations 2011;
 - Declaration of Interest;
 - Declaration of bidder's past SCM practices;
 - Certificate of Independent Bid Determination;
 - Special Conditions of Contract;
 - (ii) General Conditions of Contract; and
 - (iii) Other (specify)

[3]

SBD 7.2

CONTRACT FORM - RENDERING OF SERVICES

PART 2 (TO BE FILLED IN BY THE PURCHASER)

1. I Theima Mmola in my capacity as Assistant Director: Contract Management accept your bid under reference number WQ-29435 dated 25 May 2022 for the rendering of services indicated hereunder and/or further specified in the annexure(s).
2. An official order indicating service delivery instructions is forthcoming.
3. I undertake to make payment for the services rendered in accordance with the terms and conditions of the contract, within 30 (thirty) days after receipt of an invoice.

ITEM NO.	DESCRIPTION	PRICE(ALL APPLICABLE TAXES INCLUSIVE)	COMPLETION DATE	TOTAL HDI POINTS
01.	Appointment of a PSP from the Auditors/Investigation to investigate the amounts paid and due to the contract in relation to site re-establishment /standing time and price escalation on the Hazelmore project for Department of Water and Sanitation as per Annexure A	R 271 952.00	20 days	10

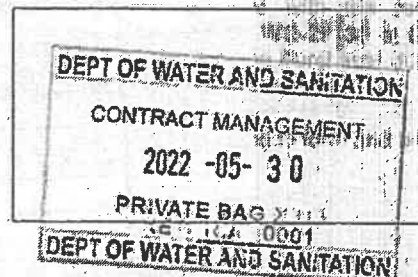
4. I confirm that I am duly authorised to sign this contract.

SIGNED AT Pretoria ON 31/05/2022

NAME (PRINT) Theima Mmola

SIGNATURE [Signature]

OFFICIAL STAMP



WITNESSES	
1	<u>[Signature]</u>
2	<u>[Signature]</u>
DATE: <u>31/05/22</u>	

Brand and model

FORENSIC INVESTIGATION

Country of origin

SOUTH AFRICA

Does the offer comply with the specification(s)?

YES/NO

If not to specification, indicate deviation(s)

N/A

Period required for delivery

20 DAYS

*Delivery Firm not firm

Delivery basis

FIRM

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

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

*Delete if not applicable

INSTALLATION ID : NAT: WATER AND SANITATION
LOCATION ID : NAT: WATER AND SANITATION
USERID : HLALETHWAN
REPORT REQUEST ID : 00358442
SORT CRITERIA : F R M O S A P I
SELECTION CRITERIA :
1. LAST CLOSED MONTH : 04/2023
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

SELECTION CRITERIA : TYPE		DETAIL
-----		-----
FUND		ALL
RESPONSIBILITY		ALL
REGIONAL IDENTIFIER		ALL
OBJECTIVE		INTERNAL AUDIT
INFRASTRUCTURE		ALL
ASSETS		ALL
PROJECT		ALL
ITEM		ALL

SORT CRITERIA : F R M O S A P I
TOTALS : F0007 R0008 I0003 I0009
PAGE BREAK : NONE
PROFILE : SECURITY
ECONOMIC CLASS : ALL
TOT ON ECON CLASS : NO
LAST CLOSED MONTH : 04/2023

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
----	-----	-----	-----	-----	-----
F 005	VOTED FUNDS				
R 004	CD: INTERNAL AUDIT				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	240,783.01	0.00	1,715,000.00	1,474,216.99
I 008	S&W: PERFORMANCE BONUS (RES)	0.00	0.00	1,169,000.00	1,169,000.00
I 008	S&W: PERIODIC PAYMENTS OTH (RES)	0.00	0.00	221,000.00	221,000.00
I 008	S&W: HOUSING ALLOWANCE (RES)	3,156.74	0.00	19,000.00	15,843.26
I 008	S&W: NON PENSIONABLE ALL OTH (RES)	31,596.60	0.00	390,000.00	358,403.40
I 008	S&W: SERVICE BONUS (RES)	0.00	0.00	97,000.00	97,000.00
I 008	EMPL CONTR: BARGAIN COUNCIL (RES)	19.06	0.00	0.00	19.06-
I 008	EMPL CONTR: MEDICAL (RES)	625.00	0.00	0.00	625.00-
I 008	EMPL CONTR: PENSION (RES)	13,354.90	0.00	0.00	13,354.90-
I 003	COMPENSATION OF EMPLOYEES-----	289,535.31	0.00	3,611,000.00	3,321,464.69
I 003	GOODS AND SERVICES				
I 005	TRAVEL AGENCY FEES	0.00	0.00	15,000.00	15,000.00
I 005	MANAGEMENT/ HANDLING FEES	0.00	0.00	5,000.00	5,000.00
I 006	EQP<R5000: BAGS	0.00	0.00	1,000.00	1,000.00
I 006	EQP<R5000: DOMESTIC EQUIPMENT	0.00	0.00	1,000.00	1,000.00
I 006	EQP<R5000: KITCHEN APPLIANCES	0.00	0.00	2,000.00	2,000.00
I 006	EQP<R5000: LIBRARY BOOKS	0.00	0.00	3,000.00	3,000.00
I 007	F&O/ EQP<R5000: CROCKERY & CUTLERY	0.00	0.00	1,000.00	1,000.00
BAS					
NAT: WATER AND SANITATION					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 15/05/2023					
DATE: 15/05/2023					
TIME: 08:27:43					
PAGE: 3					

HLALETHWAN
RP0203BS

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
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I 007	F&O/ EQP<R5000: OFFICE EQUIPMENT	0.00	0.00	3,000.00	3,000.00
I 007	F&O/ EQP<R5000: OFFICE FURNITURE	0.00	0.00	15,000.00	15,000.00
I 006	AUDIT FEES: EXT CURRENT YEAR	0.00	2,696,164.96	0.00	2,696,164.96-
I 005	AUDIT FEES: EXT COMPU AUDITS	0.00	795,685.00	0.00	795,685.00-
I 004	CATERING: DEPARTML ACTIVITIES	2,724.20	0.00	98,000.00	95,275.80
I 005	COM: AIRTIME & DATA	0.00	0.00	60,000.00	60,000.00
I 007	EXT COMP SER: SFT LGN: UTILITY SFT	0.00	0.00	432,000.00	432,000.00
I 005	CNS: BUS&ADV SER: ACNT&AUDITRS	292,388.00	435,890.71	623,000.00	105,278.71-
I 005	CNS: BUS&ADV SER: AUDIT COM (N-OFF)	0.00	0.00	750,000.00	750,000.00
I 005	CONTR: MNT&REP OTH FIXED STRUCT	0.00	0.00	32,000.00	32,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS: IT CONSUMABLES	0.00	0.00	9,000.00	9,000.00
I 005	CONS: SP&OS: STATIONERY	24,800.00	0.00	100,000.00	75,200.00
I 005	CONS: SP&OS: PRINT CARTRIDGE	0.00	0.00	40,000.00	40,000.00
I 005	CONS: SP&OS: PRINTING PAPER	16,324.11	0.00	50,000.00	33,675.89
I 006	T&S DOM: ACCOMMODATION	0.00	0.00	100,000.00	100,000.00
I 007	T&S DOM: SPECIAL DAILY ALLOWANCE	12,293.75	0.00	20,000.00	7,706.25
I 006	T&S DOM: FOOD&BEVER	14,289.42	0.00	20,000.00	5,710.58
I 006	T&S DOM: INCIDENTAL COST	1,052.00	0.00	20,000.00	18,948.00
I 007	T&S DOM: CAR RENTAL	0.00	0.00	50,000.00	50,000.00
I 007	T&S DOM: KM ALL (OWN TRANSPORT)	1,105.18	0.00	110,000.00	108,894.82

I 007	T&S DOM:AIR TRANSPORT	0.00	0.00	150,000.00	150,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	30,000.00	30,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	50,000.00	50,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	110,000.00	110,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	30,000.00	30,000.00
I 003	GOODS AND SERVICES-----	364,976.66	3,927,740.67	2,932,000.00	1,360,717.33-
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	0.00	0.00	50,000.00	50,000.00
I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	0.00	100,000.00	100,000.00
I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	150,000.00	150,000.00
R 004	CD:INTERNAL AUDIT-----	654,511.97	3,927,740.67	6,693,000.00	2,110,747.36
R 004	DIR:INFO TECH AUDITS				
I 003	COMPENSATION OF EMPLOYERS				
I 007	S&W:BASIC SALARY (RES)	540,864.75	0.00	4,014,000.00	3,473,135.25
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	117,000.00	117,000.00
I 008	S&W: PERIODIC PAYMENTS OTH (RES)	0.00	0.00	768,000.00	768,000.00
I 008	S&W:HOUSING ALLOWANCE (RES)	15,127.11	0.00	144,000.00	128,872.89
I 008	S&W:NON PENSIONABLE ALL OTH(RES)	77,881.84	0.00	574,000.00	496,118.16
I 008	S&W:SERVICE BONUS (RES)	87,082.70	0.00	334,000.00	246,917.30
I 008	EMPL CONTR:BARGAIN COUNCIL(RES)	57.18	0.00	0.00	57.18-
I 008	EMPL CONTR:MEDICAL (RES)	15,259.75	0.00	0.00	15,259.75-
I 008	EMPL CONTR:PENSION (RES)	38,286.79	0.00	0.00	38,286.79-
I 003	COMPENSATION OF EMPLOYERS-----	774,560.12	0.00	5,951,000.00	5,176,439.88
I 003	GOODS AND SERVICES				

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BAS
NAT: WATER AND SANITATION
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/05/2023

DATE: 15/05/2023
TIME: 08:27:43
PAGE: 4

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 005	TRAVEL AGENCY FEES	0.00	0.00	30,000.00	30,000.00
I 005	MANAGEMENT/ HANDLING FEES	0.00	0.00	4,000.00	4,000.00
I 006	EQP<R5000:BAGS	0.00	0.00	3,000.00	3,000.00
I 006	EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	3,000.00	3,000.00
I 006	EQP<R5000:KITCHEN APPLIANCES	0.00	0.00	2,000.00	2,000.00
I 007	F&O/EQP<R5000:CROCKERY & CUTLERY	0.00	0.00	2,000.00	2,000.00
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	15,000.00	15,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	COM:AIRTIME & DATA	4,577.98	0.00	98,000.00	93,422.02
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	0.00	51,750.00	0.00	51,750.00-
I 007	EXT COMP SER:SFT LCN:UTILITY SFT	0.00	0.00	500,000.00	500,000.00
I 005	CNS:BUS&ADV SER:ACCN&AUDITRS	0.00	0.00	750,000.00	750,000.00
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:IT CONSUMABLES	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	30,000.00	30,000.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	46,000.00	46,000.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:ACCOMMODATION	0.00	0.00	100,000.00	100,000.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	0.00	0.00	20,000.00	20,000.00
I 006	T&S DOM:FOOD&BEVER	0.00	0.00	30,000.00	30,000.00
I 006	T&S DOM:INCIDENTAL COST	0.00	0.00	15,000.00	15,000.00
I 007	T&S DOM:CAR RENTAL	0.00	0.00	70,000.00	70,000.00
I 007	T&S DOM:EM ALL(OWN TRANSPORT)	0.00	0.00	50,000.00	50,000.00

I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	100,000.00	100,000.00
I 007	T&S DOM:ROAD TRANSPORT	0.00	0.00	20,000.00	20,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	140,000.00	140,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	6,203.34	16,299.34	15,000.00	7,502.68-
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	26,000.00	26,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	6,000.00	6,000.00
I 003	GOODS AND SERVICES-----	10,781.32	68,049.34	2,127,000.00	2,048,169.34
I 003	MACHINERY AND EQUIPMENT				
I 006	OFFICE FURNITURE	0.00	0.00	20,000.00	20,000.00
I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	0.00	210,000.00	210,000.00
I 005	FINANCE LEASES OTH MACH&EQUIP	7,704.70	2,773.46	30,000.00	19,521.84
I 003	MACHINERY AND EQUIPMENT-----	7,704.70	2,773.46	260,000.00	249,521.84
I 003	SOFTWARE & INTANGIBLE ASSETS				
I 003	SOFTWARE&OTHER INT AS:UTILITY SOFT	0.00	69,000.00	0.00	69,000.00-
I 003	SOFTWARE & INTANGIBLE ASSETS-----	0.00	69,000.00	0.00	69,000.00-
R 004	DIR:INFO TECH AUDITS-----	793,046.14	139,822.80	8,338,000.00	7,405,131.06
R 004	DIR:FORENSIC INVEST.QUAL AUDITS				
I 003	COMPENSATION OF EMPLOYEES				
I 007	S&W: BASIC SALARY (RES)	895,625.51	0.00	6,600,000.00	5,704,374.49
I 008	S&W:PERFORMANCE BONUS (RES)	0.00	0.00	5,265,000.00	5,265,000.00
I 008	S&W:PERF AWARD OTHER (RES)	31,679.10	0.00	0.00	31,679.10-
I 008	S&W: PERIODIC PAYMENTS OTH (RES)	0.00	0.00	997,000.00	997,000.00
BAS NAT: WATER AND SANITATION EXPENDITURE CONTROL (COMMITMENTS) FOR FINANCIAL YEAR UP TO 15/05/2023					
DATE: 15/05/2023 TIME: 08:27:43 PAGE: 5					

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 008	S&W:HOUSING ALLOWANCE (RES)	25,783.70	0.00	150,000.00	124,216.30
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	72,788.00	0.00	546,000.00	473,212.00
I 008	S&W:SERVICE BONUS (RES)	70,267.70	0.00	435,000.00	364,732.30
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	123.89	0.00	0.00	123.89-
I 008	EMPL CONTR:MEDICAL (RES)	25,407.75	0.00	0.00	25,407.75-
I 008	EMPL CONTR:PENSION (RES)	55,397.66	0.00	0.00	55,397.66-
I 003	COMPENSATION OF EMPLOYEES-----	1,177,073.31	0.00	13,993,000.00	12,815,926.69
I 003	GOODS AND SERVICES				
I 005	TRAVEL AGENCY FEES	1,520.00	0.00	55,000.00	53,480.00
I 005	MANAGEMENT/ HANDLING FEES	0.00	0.00	10,000.00	10,000.00
I 006	EQP<R5000: BAGS	0.00	0.00	10,000.00	10,000.00
I 006	EQP<R5000: LIBRARY BOOKS	0.00	0.00	2,000.00	2,000.00
I 007	C/EQP<R5000:COM PERIPHERALS	0.00	17,200.00	7,000.00	10,200.00-
I 007	F&O/EQP<R5000:CROCKERY & CUTLERY	0.00	0.00	3,000.00	3,000.00
I 007	F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	11,000.00	11,000.00
I 004	CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005	COM:AIRTIME & DATA	4,577.98	0.00	120,000.00	115,422.02
I 007	EXT COMP SER:SFT LCN:OPR SYS SFT	3,244.47	0.00	0.00	3,244.47-
I 007	EXT COMP SER:SFT LCN:UTILITY SFT	0.00	0.00	100,000.00	100,000.00
I 005	CNS:BUS&ADV SER:ACNT&AUDITRS	0.00	2,047,655.84	3,000,000.00	952,344.16
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005	CONS:IT CONSUMABLES	0.00	0.00	10,000.00	10,000.00
I 005	CONS:SP&OS:STATIONERY	0.00	0.00	40,000.00	40,000.00
I 005	CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	40,000.00	40,000.00
I 005	CONS:SP&OS:PRINTING PAPER	0.00	0.00	30,000.00	30,000.00

I 006	T&S DOM:ACCOMMODATION	15,300.00	0.00	500,000.00	484,700.00
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	4,321.75	0.00	150,000.00	145,678.25
I 006	T&S DOM:FOOD&BEVER	5,615.12	0.00	80,000.00	74,384.88
I 006	T&S DOM:INCIDENTAL COST	251.00	0.00	50,000.00	49,749.00
I 007	T&S DOM:CAR RENTAL	2,455.29	0.00	250,000.00	247,544.71
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	9,254.00	0.00	60,000.00	50,746.00
I 007	T&S DOM:AIR TRANSPORT	134.98	0.00	200,000.00	199,865.02
I 007	T&S DOM:ROAD TRANSPORT	4,450.00	0.00	70,000.00	65,550.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	160,000.00	160,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	0.00	0.00	15,000.00	15,000.00
I 005	O/P:PROF BODIES,MEMB&SUBSC FEES	0.00	0.00	35,000.00	35,000.00
I 005	VENUES AND FACILITIES	0.00	0.00	8,000.00	8,000.00
I 003	GOODS AND SERVICES-----	51,124.59	2,064,855.84	5,038,000.00	2,922,019.57
I 003	MACHINERY AND EQUIPMENT				
I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	0.00	300,000.00	300,000.00
I 006	COMPUTER PERIPHERALS	0.00	0.00	30,000.00	30,000.00
I 005	FINANCE LEASES OTH MACH&EQUIP	0.00	0.00	30,000.00	30,000.00
I 003	MACHINERY AND EQUIPMENT-----	0.00	0.00	360,000.00	360,000.00
R 004	DIR:FORENSIC INVEST.QUAL AUDITS -----	1,228,197.90	2,064,855.84	19,391,000.00	16,097,946.26
	DIR:INTERNAL AUDIT(WA)				

HLAETHWAN
RP0203BS
BAS
NAT: WATER AND SANITATION
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/05/2023
DATE: 15/05/2023
TIME: 08:27:43
PAGE: 6

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 003		COMPENSATION OF EMPLOYEES				
I 007		S&W:BASIC SALARY (RES)	1,285,995.07	0.00	7,866,000.00	6,580,004.93
I 008		S&W:PERFORMANCE BONUS (RES)	0.00	0.00	215,000.00	215,000.00
I 008		S&W: PERIODIC PAYMENTS OTH (RES)	0.00	0.00	1,571,000.00	1,571,000.00
I 008		S&W:HOUSING ALLOWANCE (RES)	31,567.40	0.00	217,000.00	185,432.60
I 008		S&W:NON PENSIONABLE ALL OTH (RES)	68,037.82	0.00	664,000.00	595,962.18
I 008		S&W:SERVICE BONUS (RES)	177,450.98	0.00	679,000.00	501,549.02
I 008		EMPL CONTR:BARGAIN COUNCIL(RES)	152.48	0.00	0.00	152.48-
I 008		EMPL CONTR:MEDICAL (RES)	47,843.00	0.00	0.00	47,843.00-
I 008		EMPL CONTR:PENSION (RES)	80,369.36	0.00	0.00	80,369.36-
I 003		COMPENSATION OF EMPLOYEES-----	1,691,416.11	0.00	11,212,000.00	9,520,583.89
I 003		GOODS AND SERVICES				
I 005		TRAVEL AGENCY FEES	8,050.00	0.00	115,000.00	106,950.00
I 005		MANAGEMENT/ HANDLING FEES	0.00	0.00	15,000.00	15,000.00
I 006		EQP<R5000:BAGS	0.00	0.00	8,000.00	8,000.00
I 006		EQP<R5000:DOMESTIC EQUIPMENT	0.00	0.00	10,000.00	10,000.00
I 006		EQP<R5000:KITCHEN APPLIANCES	0.00	0.00	3,000.00	3,000.00
I 007		C/EQP<R5000:COM PERIPHERALS	0.00	0.00	10,000.00	10,000.00
I 007		F&O/EQP<R5000:OFFICE FURNITURE	0.00	0.00	12,000.00	12,000.00
I 004		CATERING:DEPARTML ACTIVITIES	0.00	0.00	20,000.00	20,000.00
I 005		COM:AIRTIME & DATA	12,621.10	0.00	200,000.00	187,378.90
I 005		ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 005		CONS:IT CONSUMABLES	0.00	0.00	10,000.00	10,000.00
I 005		CONS:SP&OS:STATIONERY	0.00	0.00	50,000.00	50,000.00
I 005		CONS:SP&OS:PRINT CARTRIDGE	0.00	0.00	50,000.00	50,000.00
I 005		CONS:SP&OS:PRINTING PAPER	0.00	0.00	30,000.00	30,000.00
I 006		T&S DOM:ACCOMMODATION	214,529.96	0.00	676,000.00	461,470.04

I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	18,981.25	0.00	200,000.00	181,018.75
I 006	T&S DOM:FOOD&BEVER	18,780.63	0.00	100,000.00	81,219.37
I 006	T&S DOM:INCIDENTAL COST	1,939.80	0.00	100,000.00	98,060.20
I 007	T&S DOM:CAR RENTAL	30,914.28	0.00	400,000.00	369,085.72
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	11,728.98	0.00	200,000.00	188,271.02
I 007	T&S DOM:AIR TRANSPORT	84,665.52	0.00	400,000.00	315,334.48
I 007	T&S DOM:ROAD TRANSPORT	15,000.00	0.00	100,000.00	85,000.00
I 005	TRAIN & DEV:EMPLOYEES	0.00	0.00	250,000.00	250,000.00
I 005	O/P:PRINTING&PUBLICATIONS SERV	270.10	37,589.82	13,000.00	24,859.92-
I 005	VENUES AND FACILITIES	0.00	0.00	9,000.00	9,000.00
I 003	GOODS AND SERVICES-----	417,481.62	37,589.82	2,983,000.00	2,527,928.56
I 003	MACHINERY AND EQUIPMENT				
I 006	COMP HARD&SYSTEMS - LAPTOP	0.00	0.00	400,000.00	400,000.00
I 005	FINANCE LEASES OTH MACH&EQUIP	16,124.62	14,427.94	30,000.00	552.56-
I 003	MACHINERY AND EQUIPMENT-----	16,124.62	14,427.94	430,000.00	399,447.44
TOTAL	DIR: INTERNAL AUDIT (WA) -----	2,125,022.35	52,017.76	14,625,000.00	12,447,959.89
TOTAL	DIR: INTERNAL AUDIT (WTE)				
R 004	COMPENSATION OF EMPLOYEES				
I 003					

HLAILETHWAN
RP0203BS
NAT: WATER AND SANITATION
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/05/2023
DATE: 15/05/2023
TIME: 08:27:43
PAGE: 7

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
I 007	S&W:BASIC SALARY (RES)	128,961.36	0.00	0.00	128,961.36-
I 008	S&W:NON PENSIONABLE ALL OTH (RES)	27,757.38	0.00	0.00	27,757.38-
I 008	S&W:SERVICE BONUS (RES)	64,480.68	0.00	0.00	64,480.68-
I 008	EMPL CONTR:BARGAIN COUNCIL (RES)	9.53	0.00	0.00	9.53-
I 008	EMPL CONTR:PENSION (RES)	8,382.48	0.00	0.00	8,382.48-
TOTAL	COMPENSATION OF EMPLOYEES-----	229,591.43	0.00	0.00	229,591.43-
I 003	GOODS AND SERVICES				
I 005	TRAVEL AGENCY FEES	850.00	0.00	0.00	850.00-
I 005	ENTERTAIN MANAGEMENT	0.00	0.00	2,000.00	2,000.00
I 006	T&S DOM:ACCOMMODATION	25,852.00	0.00	0.00	25,852.00-
I 007	T&S DOM:SPECIAL DAILY ALLOWANCE	812.50	0.00	0.00	812.50-
I 006	T&S DOM:FOOD&BEVER	951.61	0.00	0.00	951.61-
I 006	T&S DOM:INCIDENTAL COST	1,610.55	0.00	0.00	1,610.55-
I 007	T&S DOM:KM ALL(OWN TRANSPORT)	3,219.22	0.00	0.00	3,219.22-
TOTAL	GOODS AND SERVICES-----	33,295.88	0.00	2,000.00	31,295.88-
TOTAL	DIR: INTERNAL AUDIT (WTE) -----	262,887.31	0.00	2,000.00	260,887.31-
TOTAL	VOTED FUNDS-----	5,063,665.67	6,184,437.07	49,049,000.00	37,800,897.26

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

Received

[Signature]

21/01/2023



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Annexure 1

DEMAND PLANNING TEMPLATE (SCH 1)

(DMP 1.1 - CAPITAL ASSETS)

PART A: (CLIENT DETAILS)

Programme/Branch:	Internal Audit	Programme Manager:	Mr M Motatsi	Signature:	<i>[Signature]</i>
Chief Directorate:	Internal Audit	Responsibility Manager:	Mr M Motatsi	Signature:	<i>[Signature]</i>
Programme Number:	!	Budget Controller	N Hlaletwa	Signature:	<i>[Signature]</i>
Directorate:	Forensic Investigations and Quality Assurance	Demand Coordinator	Ms M Williams	Signature:	<i>[Signature]</i>
Province:	HEAD OFFICE	Office #:	ZWA 623 A	Telephone:	(012) 336 7905
Period:	2023/24	Fax:		Email Address:	<i>[Signature]</i>

ASSETS

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

Resource Required		Lead Time/ Delivery Date				Motivation		Cost Estimate		
Item Description		1	2	3	4	5	6	7	8	9
		A	M	J	J	A	S	C	N	D

Resource Required		Lead Time/ Delivery Date		Replace- ment Yes/No		Buycode/ Asset Number for replacement		Reason for Acquisition/ Motivation		Quantity		Unit Cost		Total Cost		METHOD OF PROCUREMENT
Item Description		1st Q	2nd Q	3rd Q	4th Q											
Toolbox																
LAN Tools (Toner & normal kit)																
ITC Router																
Airconditioner																
Total																
Furniture & Fittings & Office Equipment:																
Fax Machine																
Binding Machine																
Shredder																
Heavy Duty Puncher - For Bld documents																
Electric Stapler																
Printer																
Fax Machine																
Binding Machine																
Office Furniture																
Shredder																
Scanner																
Laminating Machine																
Audiovisual Screen																
Audiovisual Projector																
Heavy Duty Puncher																
Electric Stapler																
Wall bracket and fittings																
Heater																
Fan Pedestal/Desk																
Total																
Transport Assets:																
Boat																
Vehicle																
Trailer																
Total																
Computer Software & Other Intangibles:																
License (with lifespan of more than a year)/not renewals																
Software (with lifespan of more than a year)/not renewals																
Total																
Buildings & other Fixed Structures																
Total																

MA

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

Summary:

Item Description

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

Total Cost

210,000.00
 0.00
 8,000.00
 0.00
 0.00
 0.00

Total Cost

218,000.00



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Annexure 2

DEMAND PLANNING TEMPLATE (SCM 2)

(DMP 1.2 - MINOR ASSETS)

PART A: (CLIENT DETAILS)

Programme/Branch:	Internal Audit	Programme Manager:	Mr M Motsatsi	Signature:	
Chief Directorate:	Internal Audit	Responsibility Manager:	Mr M Motsatsi	Signature:	
Programme Number:	1	Budget Controller	N Hlaletswa	Signature:	
Directorate:	Forensic Investigations and Quality Assurance	Demand Coordinator	MS M Williams	Signature:	
Province:	HEAD OFFICE	Office #:	ZWA 623A	Telephone:	(012) 3367905
Period:	2023/24	Fax:		Email Address:	Motsatsi@wscg.co.za

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

ASSETS

Resource Required	Lead Time/ Delivery Date	Refuse...	Bum...	Motivation	Cost Estimate

Resources Required		Lead Time/ Delivery Date				Motivation		Cost Estimate			METHOD OF PROCUREMENT
Item Description	1st Q	2nd Q	3rd Q	4th Q	Replace- ment Yes/No	Barcode/ Asset Number for replacement	Reason for Acquisition/ Motivation	Quantity	Unit Cost	Total Cost	
Computer Hardware & Systems:											
Laptop											0.00
Monitor											0.00
CPU											0.00
UPS											0.00
Laptop											0.00
External Hardrive											0.00
Docking Station											0.00
Server											0.00
Tablet PC											0.00
Total											0.00
Machinery & Other Equipment:											
Electric Kettle											0.00
Digital Camera											0.00
Digital Video Camera											0.00
Digital Voice Recorder											0.00
Live GPS											0.00
Refrigerator											0.00
Microwave											0.00
Trolley											0.00
Laboratory Equipment											0.00
Hydrological Equipment											0.00
Instruments											0.00
Lawnmower											0.00
Drilling Equipment											0.00
Water Cooler/ Dispenser											0.00
Urn											0.00
Television											0.00
Laptop Bag											0.00
Gardening Equipment											0.00
Coffee Machine											0.00
DSTV Decoder											0.00
Photo Frames											0.00
Safe											0.00
Flip Chart Stand											0.00
White Board											0.00
Notice Board											0.00
Toolbox											0.00
LAN Tools (Toner & normal kit)											0.00
ITC Router											0.00
Airconditioner											0.00
Total											0.00
Furniture & Fittings & Office Equipment:											

Resource Required		Lead Time/ Delivery Date				Motivation			Cost Estimate			METHOD OF PROCUREMENT
Item Description		1st Q	2nd Q	3rd Q	4th Q	Replace- ment Yes/No	Barcode/ Asset Number for replacement	Reason for Acquisition/ Motivation	Quantity	Unit Cost	Total Cost	
Fax Machine		A	M	J	J						0.00	
Binding Machine											0.00	
Shredder											0.00	
Heavy Duty Puncher - For Bid documents											0.00	
Electric Stapler											0.00	
Printer											0.00	
Fax Machine											0.00	
Binding Machine											0.00	
Office Furniture											0.00	
Shredder											0.00	
Scanner											0.00	
Laminating Machine											0.00	
Audiovisual Screen											0.00	
Audiovisual Projector											0.00	
Heavy Duty Puncher											0.00	
Electric Stapler											0.00	
Wall bracket and fittings											0.00	
Hester											0.00	
Fan Pedestal/Desk											0.00	
Total											0.00	
Transport Assets:												
Boat											0.00	
Vehicle											0.00	
Trailer											0.00	
Total											0.00	
Computer Software & Other Intangibles:												
License (with lifespan of more than a year/not renewals											0.00	
Software (with lifespan of more than a year/not renewals											0.00	

M.D.

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 Year/No	Barcode/ Asset Number for replacement	Reason for Acquisition/ Motivation	Quantity	
Total						0.00
Buildings & other Fixed Structures						
						0.00
Total						0.00
Summary:						
						0.00

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
 0.00
 0.00
 0.00
 0.00
 0.00

Total Cost

0.00



Water & sanitation
Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Annexure 3

ACQUISITION MANAGEMENT DEMAND PLANNING TEMPLATE (SCA 3)

(DMP 1.3 - GOODS & SERVICES)

PART A: (CLIENT DETAILS)

Programme/Branch:	Internal Audit	Programme Manager:	Mr. M. Motswai	Signature:	
Chief Directorate:	Internal Audit	Responsibility Manager:	Mr. M. Motswai	Signature:	
Programme Number:	1	Budget Controller:	N. Hlatshwa	Signature:	
Directorate:	Forensic Investigations and Quality Assurance	Demand Coordinator:	Ms. N. Williams	Signature:	
Province:	Head Office	Office #:	ZWA 623 A	Telephone:	(012) 3967905
Period:	2023/24	Post:		Email Address:	matlase@matlase.co.za

PART B: (RESOURCE & COSTS DETAILS)

Goods & Services

Resource Required		Lead Time/ Delivery Date												Retirement		Cost Estimate		METHOD OF PROCUREMENT
Item Description		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Reason for Acquisition/ Motivation	Quantity	Unit Cost	Total Cost	
Goods & Services																		
Administrative fee		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		12	7333.3334	88,000.00	
Advertising																	0.00	
Audit cost: External		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		4	500000	2,000,000.00	
Bursar fee (employee)																	0.00	
Catering Departmental activities		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		4	2500	10,000.00	
Communication		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		12	11666.6667	140,000.00	
Computer services (OIT and Enclave Resource)		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		12	15000	180,000.00	
Contractors		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		0		0.00	
Entertainment		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		4	500	2,000.00	
Fleet Services																	0.00	
Food and food supplies																	0.00	
Fuel, oil and gas																	0.00	
Learner and teacher support material																	0.00	
Materials and supplies																	0.00	
Medical supplies		✓													1	10000	10,000.00	
Computer consumables		✓													1	40000	40,000.00	
Stationery															1	15000	15,000.00	
Printing and publication																		

Item Description	Lead Time/ Delivery Date												Reason for Acquisition/ Method	Quantity	Unit Cost	Total Cost	METHOD OF PROCUREMENT
	1	2	3	4	5	6	7	8	9	10	11	12					
Transport provided: Departmental activity	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Training and staff development	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				375,000.00	
Venues and facilities	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				10,000.00	
Travel and Accommodation	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				1,800,000.00	
Groceries	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Crockery & Cutlery	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Stationery/Catridges and printing paper	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				70,000.00	
Legal Services	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Mobile phone & Repair	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				50,000.00	
Cell Phone Contract	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Curtains & Blinds	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Promotional Items	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Protective Clothing	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
First Aid Kit	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Paint Works	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Building Works	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Courier & Delivery Service	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Registration fee (Professional Membership Fee)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				30,000.00	
Sms Services	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Chemicals	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Plant control	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Operating lease: Office Accommodation	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Rent: Lease: Transport Equipment (Pickup)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Interest Paid on Finance Lease: Transport Equipment (Pickup)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Interest Paid on Finance Lease: Other Machinery & Equipment (Minova)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				20,000.00	
Computer forensic solution (DeepSearch)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Bugler Blank	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓				0.00	
Total																4,846,000.00	
Projects: Business & Advisory Services																	
																0.00	
																0.00	
																0.00	
Total																0.00	
Other																0.00	
Total																0.00	

Summary:

Item Description	Total Cost
Goods & Services	4,846,000.00
Projects: Business & Advisory Services	0.00
Other	0.00
Total Cost	4,846,000.00



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

Annexure 4

DEMAND PLANNING TEMPLATE^(SCM 4)

(DMP 1.4 SUMMARY)

Summary

PART A: (CLIENT DETAILS)

Programme/Branch:	Internal Audit	Programme Manager:	Mr M Motsatsi	Signature:	
Chief Directorate:	Internal Audit	Responsibility Manager:	Mr M Motsatsi	Signature:	
Programme Number:	1	Budget Controller	N Hlaethwa	Signature:	
Directorate:	Forensic Investigations and Quality Assurance	Demand Coordinator	Ms M Williams	Signature:	
Province:	HEAD OFFICE	Office #:		Telephone:	(012) 336 7905
Period:	2023/24	Fax:		Email Address:	Motsatsi@dws.gov.za

Estimated Budget Summary:

<u>Assets</u>	Total Cost(Minor)
Computer Hardware & Systems	210,000.00
Other Machinery & Equipment	0.00
Furniture & Fittings	8,000.00
Transport Assets	0.00
Computer Software & Other Intangibles	0.00
Buildings and other Fixed Structures	0.00
Total Assets	218,000.00
Goods & Services	
	Total Cost

Normal Services	4,846,000.00
Projects: Business & Advisory Services	0.00
Other	0.00
Total Services	4,846,000.00
Estimated Total Budget	5,064,000.00



**Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA**

TOTAL

[Handwritten signature]



**morar
incorporated**

Chartered Accountants (SA)
Registered Auditors

Accounting | Auditing | Tax | Company Secretarial Services
Public Sector Consulting | Forensics | ICT | Training
Risk Management | Internal Audit

SUPPORTING DOCUMENTS



**morar
incorporated**

Chartered Accountants (SA)
Registered Auditors

Accounting | Auditing | Tax | Company Secretarial Services
Public Sector Consulting | Forensics | ICT | Training
Risk Management | Internal Audit

COMPLETED AND SIGNED RFQ DOCUMENT

PART A INVITATION TO BID

YOU ARE HEREBY INVITED TO BID FOR REQUIREMENTS OF THE (NAME OF DEPARTMENT/ PUBLIC ENTITY)					
BID NUMBER:	WD403	CLOSING DATE:	22 MAY 2023	CLOSING TIME:	11:00
DESCRIPTION	Appointment of a Professional Support the Department Testifying at The Disciplinary Hearings of the officials Involved and Possible Litigation-Site Re-Establishment				
BID RESPONSE DOCUMENTS MAY BE EMAILED TO					
mphohonin@dws.gov.za					
BIDDING PROCEDURE ENQUIRIES MAY BE DIRECTED TO			TECHNICAL ENQUIRIES MAY BE DIRECTED TO:		
CONTACT PERSON	MPHOHONI NE		CONTACT PERSON	MOTSATSI M/ SALLY TATOT	
TELEPHONE NUMBER	012 36 8135		TELEPHONE NUMBER	012 336 7905/ 8228	
FACSIMILE NUMBER			FACSIMILE NUMBER		
E-MAIL ADDRESS	MPHOHONIN@DWS.GOV.ZA		E-MAIL ADDRESS		
SUPPLIER INFORMATION					
NAME OF BIDDER	MORAR INCORPORATED				
POSTAL ADDRESS	P.O. Box 62268, HIGHVELD PARK, 0169				
STREET ADDRESS	324 WITCH -HAZEL AVENUE, HIGHVELD, CENTURION, 0157				
TELEPHONE NUMBER	CODE	012	NUMBER	661 3140	
CELLPHONE NUMBER	084 313 6822				
FACSIMILE NUMBER	CODE	N/A	NUMBER	N/A	
E-MAIL ADDRESS	tenders@morar.co.za				
VAT REGISTRATION NUMBER	4090202534				
SUPPLIER COMPLIANCE STATUS	TAX COMPLIANCE SYSTEM PIN:	G 36286522K	OR	CENTRAL SUPPLIER DATABASE No:	MAAA 0004798
B-BBEE STATUS LEVEL VERIFICATION CERTIFICATE	TICK APPLICABLE BOX) ☒ Yes ☐ No		B-BBEE STATUS LEVEL SWORN AFFIDAVIT		(TICK APPLICABLE BOX) ☐ Yes ☒ No
[A B-BBEE STATUS LEVEL VERIFICATION CERTIFICATE/SWORN AFFIDAVIT (FOR EMES & QSEs) MUST BE SUBMITTED IN ORDER TO QUALIFY FOR PREFERENCE POINTS FOR B-BBEE]					
ARE YOU THE ACCREDITED REPRESENTATIVE IN SOUTH AFRICA FOR THE GOODS /SERVICES /WORKS OFFERED?	☒ Yes ☐ No [IF YES ENCLOSE PROOF]		ARE YOU A FOREIGN BASED SUPPLIER FOR THE GOODS /SERVICES /WORKS OFFERED?		☐ Yes ☒ No [IF YES, ANSWER PART B:3]
QUESTIONNAIRE TO BIDDING FOREIGN SUPPLIERS					
IS THE ENTITY A RESIDENT OF THE REPUBLIC OF SOUTH AFRICA (RSA)?			☐ YES ☐ NO		
DOES THE ENTITY HAVE A BRANCH IN THE RSA?			☐ YES ☐ NO		
DOES THE ENTITY HAVE A PERMANENT ESTABLISHMENT IN THE RSA?			☐ YES ☐ NO		
DOES THE ENTITY HAVE ANY SOURCE OF INCOME IN THE RSA?			☐ YES ☐ NO		
IS THE ENTITY LIABLE IN THE RSA FOR ANY FORM OF TAXATION?			☐ YES ☐ NO		
IF THE ANSWER IS "NO" TO ALL OF THE ABOVE, THEN IT IS NOT A REQUIREMENT TO REGISTER FOR A TAX COMPLIANCE STATUS SYSTEM PIN CODE FROM THE SOUTH AFRICAN REVENUE SERVICE (SARS) AND IF NOT REGISTER AS PER 2.3 BELOW.					

**PART B
TERMS AND CONDITIONS FOR BIDDING**

1. BID SUBMISSION:

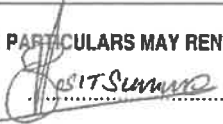
- 1.1. BIDS MUST BE DELIVERED BY THE STIPULATED TIME TO THE CORRECT ADDRESS. LATE BIDS WILL NOT BE ACCEPTED FOR CONSIDERATION.
- 1.2. ALL BIDS MUST BE SUBMITTED ON THE OFFICIAL FORMS PROVIDED (NOT TO BE RE-TYPED) OR IN THE MANNER PRESCRIBED IN THE BID DOCUMENT.
- 1.3. THIS BID IS SUBJECT TO THE PREFERENTIAL PROCUREMENT POLICY FRAMEWORK ACT, 2000 AND THE PREFERENTIAL PROCUREMENT REGULATIONS, 2017, THE GENERAL CONDITIONS OF CONTRACT (GCC) AND, IF APPLICABLE, ANY OTHER SPECIAL CONDITIONS OF CONTRACT.
- 1.4. THE SUCCESSFUL BIDDER WILL BE REQUIRED TO FILL IN AND SIGN A WRITTEN CONTRACT FORM (SBD7).

2. TAX COMPLIANCE REQUIREMENTS

- 2.1 BIDDERS MUST ENSURE COMPLIANCE WITH THEIR TAX OBLIGATIONS.
- 2.2 BIDDERS ARE REQUIRED TO SUBMIT THEIR UNIQUE PERSONAL IDENTIFICATION NUMBER (PIN) ISSUED BY SARS TO ENABLE THE ORGAN OF STATE TO VERIFY THE TAXPAYER'S PROFILE AND TAX STATUS.
- 2.3 APPLICATION FOR TAX COMPLIANCE STATUS (TCS) PIN MAY BE MADE VIA E-FILING THROUGH THE SARS WEBSITE WWW.SARS.GOV.ZA.
- 2.4 BIDDERS MAY ALSO SUBMIT A PRINTED TCS CERTIFICATE TOGETHER WITH THE BID.
- 2.5 IN BIDS WHERE CONSORTIA / JOINT VENTURES / SUB-CONTRACTORS ARE INVOLVED, EACH PARTY MUST SUBMIT A SEPARATE TCS CERTIFICATE / PIN / CSD NUMBER.
- 2.6 WHERE NO TCS IS AVAILABLE BUT THE BIDDER IS REGISTERED ON THE CENTRAL SUPPLIER DATABASE (CSD), A CSD NUMBER MUST BE PROVIDED.
- 2.7 NO BIDS WILL BE CONSIDERED FROM PERSONS IN THE SERVICE OF THE STATE, COMPANIES WITH DIRECTORS WHO ARE PERSONS IN THE SERVICE OF THE STATE, OR CLOSE CORPORATIONS WITH MEMBERS PERSONS IN THE SERVICE OF THE STATE."

NB: FAILURE TO PROVIDE / OR COMPLY WITH ANY OF THE ABOVE PARTICULARS MAY RENDER THE BID INVALID.

SIGNATURE OF BIDDER:


HEAD - FORENSICS

CAPACITY UNDER WHICH THIS BID IS SIGNED:

(Proof of authority must be submitted e.g. company resolution)

DATE:

23 / 05 / 2023

BIDDER'S DISCLOSURE

1. PURPOSE OF THE FORM

Any person (natural or juristic) may make an offer or offers in terms of his invitation to bid. In line with the principles of transparency, accountability, impartiality, and ethics as enshrined in the Constitution of the Republic of South Africa and further expressed in various pieces of legislation, it is required for the bidder to make this declaration in respect of the details required hereunder.

Where a person/s are listed in the Register for Tender Defaulters and / or the List of Restricted Suppliers, that person will automatically be disqualified from the bid process.

2. Bidder's declaration

2.1 Is the bidder, or any of its directors / trustees / shareholders / members / partners or any person having a controlling interest¹ in the enterprise, employed by the state? **YES/NO**

2.1.1 If so, furnish particulars of the names, individual identity numbers, and, if applicable, state employee numbers of sole proprietor/ directors / trustees / shareholders / members/ partners or any person having a controlling interest in the enterprise, in table below.

Full Name	Identity Number	Name of institution	State

2.2 Do you, or any person connected with the bidder, have a relationship with any person who is employed by the procuring institution? **YES/NO**

2.2.1 If so, furnish particulars:

N/A

.....

.....

2.3 Does the bidder or any of its directors / trustees / shareholders / members / partners or any person having a controlling interest in the enterprise have any interest in any other related enterprise whether or not they are bidding for this contract? **YES/NO**

¹ the power, by one person or a group of persons holding the majority of the equity of an enterprise, alternatively, the person/s having the deciding vote or power to influence or to direct the course and decisions of the enterprise.

2.3.1 If so, furnish particulars:

[illegible]

3. DECLARATION

I, the undersigned, (name).....VINAY BANSI TSUMUNE..... in submitting the accompanying bid, do hereby make the following statements that I certify to be true and complete in every respect:

- 3.1 I have read and I understand the contents of this disclosure;
- 3.2 I understand that the accompanying bid will be disqualified if this disclosure is found not to be true and complete in every respect;
- 3.3 The bidder has arrived at the accompanying bid independently from, and without consultation, communication, agreement or arrangement with any competitor. However, communication between partners in a joint venture or consortium² will not be construed as collusive bidding.
- 3.4 In addition, there have been no consultations, communications, agreements or arrangements with any competitor regarding the quality, quantity, specifications, prices, including methods, factors or formulas used to calculate prices, market allocation, the intention or decision to submit or not to submit the bid, bidding with the intention not to win the bid and conditions or delivery particulars of the products or services to which this bid invitation relates.
- 3.4 The terms of the accompanying bid have not been, and will not be, disclosed by the bidder, directly or indirectly, to any competitor, prior to the date and time of the official bid opening or of the awarding of the contract.
- 3.5 There have been no consultations, communications, agreements or arrangements made by the bidder with any official of the procuring institution in relation to this procurement process prior to and during the bidding process except to provide clarification on the bid submitted where so required by the institution; and the bidder was not involved in the drafting of the specifications or terms of reference for this bid.
- 3.6 I am aware that, in addition and without prejudice to any other remedy provided to combat any

2 Joint venture or Consortium means an association of persons for the purpose of combining their expertise, property, capital, efforts, skill and knowledge in an activity for the execution of a contract.

DIRECTORS INTEREST IN OTHER COMPANIES



Full Name	Company Name	Position in the Company
Jermaine Jennifer Reddy	Morar Trust Services; Morar Services; MorarSA; and Morar Consulting	Director
Vishall Samarjith	Morar Trust Services; Morar Services; MorarSA; and Morar Consulting	Director
Collin Machiri	MorarSA	Director
Kameshinee Naidoo	MorarSA	Director
Anesh Bikram	MorarSA; and Morar Consulting	Director
Shalika Maharaj	Morar Trust Services; and MorarSA	Director

Name of Company	CSD registration number
Morar Consulting	MAAA0662746
Morar Services	MAAA1001764
MorarSA	N/A
Morar Trust Services	N/A

restrictive practices related to bids and contracts, bids that are suspicious will be reported to the Competition Commission for investigation and possible imposition of administrative penalties in terms of section 59 of the Competition Act No 89 of 1998 and or may be reported to the National Prosecuting Authority (NPA) for criminal investigation and or may be restricted from conducting business with the public sector for a period not exceeding ten (10) years in terms of the Prevention and Combating of Corrupt Activities Act No 12 of 2004 or any other applicable legislation.

I CERTIFY THAT THE INFORMATION FURNISHED IN PARAGRAPHS 1, 2 and 3 ABOVE IS CORRECT.

I ACCEPT THAT THE STATE MAY REJECT THE BID OR ACT AGAINST ME IN TERMS OF PARAGRAPH 6 OF PFMA SCM INSTRUCTION 03 OF 2021/22 ON PREVENTING AND COMBATING ABUSE IN THE SUPPLY CHAIN MANAGEMENT SYSTEM SHOULD THIS DECLARATION PROVE TO BE FALSE.


Signature

HEAD OF FORENSICS

Position

23/05/2023

Date

MORAR INCORPORATED

Name of bidder



**morar
incorporated**

Chartered Accountants (SA)
Registered Auditors

Accounting | Auditing | Tax | Company Secretarial Services
Public Sector Consulting | Forensics | ICT | Training
Risk Management | Internal Audit

AUTHORITY TO SIGN



**DEPARTMENT OF WATER AND SANITATION
REPUBLIC OF SOUTH AFRICA**

REQUEST FOR QUOTATION

REQUEST FOR QUOTATION NUMBER: WD403

DESCRIPTION

**APPOINTMENT OF A PROFESSIONAL SUPPORT THE DEPARTMENT TESTIFYING AT THE
DISCIPLINARY HEARINGS OF THE OFFICIALS INVOLVED AND POSSIBLE LITIGATION-SITE RE-
ESTABLISHMENT**

ISSUE DATE: 22 MAY 2023

CLOSING DATE: 24 MAY 2023

AND TIME: 11:00

**EMAIL TENDER DOCUMENT
TO
MPHOHONIN@DWS.GOV.ZA**

TENDERER: (Company address and stamp)

**324 WITCH-HAZEL AVENUE,
HIGHVELD, CENTURION,
0157**

**MORAR INCORPORATED
CHARTERED ACCOUNTANT (S.A.)**

**COMPILED BY: NDIVHUHO
DEPARTMENT OF WATER AND SANITATION**

RESOLUTION BY THE BOARD OF DIRECTORS OF
MORAR INCORPORATED REG NO: 2000/008551/21

By resolution of the board of Directors passed on **23 May 2023**, Mr Vinay Bositsumune, whose signature appears below, has been duly authorised to sign all documents in connection with the bid for Contract: **DISCIPLINARY HEARINGS, RFQ NO: WD403** and any Contract which may arise there from on behalf of **MORAR INCORPORATED**.

SIGNED ON BEHALF OF THE COMPANY: 

IN HIS CAPACITY AS DIRECTOR

DATE: 23 MAY 2023

SIGNATURE OF SIGNATORY 

WITNESS:

1. 

2. 

Reg. No: 2000/008551/21
IRBA Reg. No: 901449

Eco Fusion 6, Block C, Unit 25
324 Witch-Hazel Avenue
Highveld, Centurion, 0169

PO Box 68268
Highveld Park, 0169

Tel: 012 661 3140
E-mail: info@morar.co.za
Website: www.morar.co.za

Offices in:
Pietermaritzburg
Bloemfontein
Cape Town
Centurion
Durban
East London
Polokwane

Directors:
J. Reddy CA (SA), RA, MBA
V. Samarjith CA (SA), RA
C. Machiri CA (SA), RA
K. Naidoo CA (SA), RA
A. Bikram CA (SA), RA
S. Maharaj CA (SA), RA

Member of
Allinial
GLOBAL
An association of legally independent firms

INSPIRED BY
A LEGACY
2023
Sustaining innovation,
time for excellence
and value partnerships



**morar
incorporated**

Chartered Accountants (SA)
Registered Auditors

Accounting | Auditing | Tax | Company Secretarial Services
Public Sector Consulting | Forensics | ICT | Training
Risk Management | Internal Audit

TAX COMPLIANCE STATUS PIN

**TAX COMPLIANCE STATUS****PIN Issued****MORAR INCORPORATED****8717 PO BOX
CUMBERWOOD****3235****Enquiries should be addressed to SARS:****Contact Detail****SARS
Alberton
1528****Contact Centre Tel: 0800 00 SARS (7277)
SARS online: www.sars.gov.za****Details****Taxpayer Reference Number: 9731017142**Always quote this reference
number when contacting SARS**Issue Date: 2023/03/09**

Dear Taxpayer

TAX COMPLIANCE STATUS PIN ISSUED

The South African Revenue Service (SARS) has issued your tax compliance status (TCS) PIN as indicated below:

TCS Details:

Taxpayer Name	Morar Incorporated
Trading Name	MORAR INCORPORATED
Tax Reference Number(s)	IT - 9731017142 Vat - 4090202534 PAYE - 7230746143
Purpose of Request	Tender
Request Reference Number	0008983684TS0903231430277
PIN	G3B286522K
PIN Expiry Date	09/03/2024

You may authorise a third party to view your TCS by providing them the PIN. The PIN only allows the third party access to your TCS. All other tax information remains secure.

Your TCS displayed is based on your compliance as at the date and time the PIN is used.

You may cancel this PIN at any time before the expiry date reflected above. Once cancelled, a third party will not be able to verify your TCS.

SARS reserves the right to cancel this PIN in the event that it was fraudulently issued or obtained.

Should you have any other queries please call the SARS Contact Centre on 0800 00 SARS (7277). Remember to have your taxpayer reference number at hand when you call to enable us to assist you promptly.

Sincerely

ISSUED ON BEHALF OF THE SOUTH AFRICAN REVENUE SERVICE

Name	MORAR INCORPORATED	Timestamp:	5845287
Tax reference No:	9731017142	Year:	2023
Form ID:	RFDTC	Page of Page:	01/01
Content Version:	v2013.01.01	Template version:	v2013.01.01



**morar
incorporated**

Chartered Accountants (SA)
Registered Auditors

Accounting | Auditing | Tax | Company Secretarial Services
Public Sector Consulting | Forensics | ICT | Training
Risk Management | Internal Audit

COMPANY REGISTRATION DOCUMENTS

**Certificate issued by the Companies and Intellectual Property
Commission on Thursday, March 30, 2023 01:55
Certificate of Confirmation**



Companies and Intellectual
Property Commission

A member of the SBC Group

Registration number	2000 / 008551 / 21
Enterprise Name	MORAR INC
Enterprise Shortened Name	None provided.
Enterprise Translated Name	None provided.
Registration Date	10/05/2000
Business Start Date	10/05/2000
Enterprise Type	Personal Liability Company
Enterprise Status	In Business
Financial year end	February
Main Business/Main Object	CHARTERED ACCOUNTANT
Postal address	P O BOX 8717 CUMBERWOOD 3235
Address of registered office	NEDBANK HOUSE 161 PIETERMARITZ STREET PIETERMARITZBURG 3201



The Companies and Intellectual Property Commission
of South Africa

P.O. BOX 429, PRETORIA, 0001, Republic of South Africa. Docex 256, PRETORIA.

Call Centre Tel 086 100 2472, Website www.cipc.co.za



**Certificate issued by the Companies and Intellectual Property
Commission on Thursday, March 30, 2023 01:55
Certificate of Confirmation**



Companies and Intellectual
Property Commission

A member of the SAG Group

Registration number 2000/008551/21

Enterprise Name MORAR INC

Auditor

Name AUDITEX (SA)

Postal Address 3 MOPANI COMPLEX
ALBERTSVILLE
JOHANNESBU

Designated Auditor

Name JEENA RIDWAAN

Postal Address

Active Directors / Officers

Surname and first names	ID number or date of birth	Director type	Appoint-ment date	Addresses
MAHARAJ, SHALIKA	8311230204086	Director	05/08/2019	Postal: P O BOX 1119, DESAINAGAR, DESAINAGAR, KWA-ZULU NATAL, 4405 Residential: 5 BEAUTE AVENUE, LA MERCY, LA MERCY, KWA-ZULU NATAL, 4405
BIKRAM, ANESH	6801255031085	Director	19/10/2015	Postal: 65 VIA VERCELLI NAIVASHA RD, SUNNINGHILL, SANDTON, GAUTENG, 2191 Residential: 65 VIA VERCELLI NAIVASHA RD, SUNNINGHILL, SANDTON, GAUTENG, 2191
NAIDOO, KAMESHINEE	7601050219086	Director	30/03/2014	Postal: PO BOX 268, VERULAM, VERULAM, KWA-ZULU NATAL, 4340 Residential: 14 MARBLE ARCH CNR LONGDON AND OUTS, MORNING SIDE, SANDTON, GAUTENG, 4340
MACHIRI, COLLIN	7812156167182	Director	01/03/2013	Postal: 9 CARLU PARK, KIERIEKLAPPER STREET, BENDOR, LIMPOPO, 0699 Residential: 9 CARLU PARK, KIERIEKLAPPER STREET, BENDOR, LIMPOPO, 0699
REDDY, JERMAINE JENNIFER	8503310033084	Director	29/08/2011	Postal: 115 ROAD 704, MONTFORD, CHATSWORTH, KWA-ZULU NATAL, 4092 Residential: 115 ROAD 704, MONTFORD, CHATSWORTH, KWA-ZULU NATAL, 4092



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**Certificate issued by the Companies and Intellectual Property
Commission on Thursday, March 30, 2023 01:55**
Certificate of Confirmation



Companies and Intellectual
Property Commission

A member of the FSC Group

Active Directors / Officers

Surname and first names	ID number or date of birth	Director type	Appoint- ment date	Addresses
SAMARJITH, VISHALL	7510025183089	Director	13/03/2009	Postal: 82 EMAM ROAD, RAISETHORPE, PIETERMARITZBURG, KWA-ZULU NATAL, 3201 Residential: 82 EMAM ROAD, RAISETHORPE, PIETERMARITZBURG, KWA-ZULU NATAL, 3201



The Companies and Intellectual Property Commission
of South Africa

P.O. BOX 429, PRETORIA, 0001, Republic of South Africa. Docex 256, PRETORIA.

Call Centre Tel 086 100 2472, Website www.cipc.co.za





**morar
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Chartered Accountants (SA)
Registered Auditors

Accounting | Auditing | Tax | Company Secretarial Services
Public Sector Consulting | Forensics | ICT | Training
Risk Management | Internal Audit

B-BBEE RATING CERTIFICATE



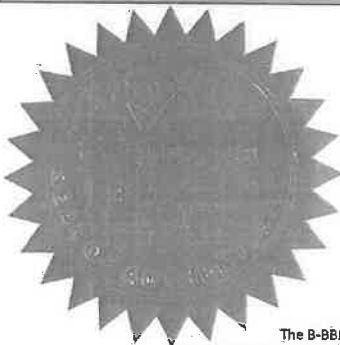
Broad Based Black Economic Empowerment Verification Certificate

Morar Incorporated

Company Registration No: 2000/008551/21 Vat Registration No : 4090202534

Physical Address: 161 Pietermaritz Street, Pietermaritzburg, 3201

GENERIC ENTERPRISE SCORECARD				
ELEMENT	TARGET SCORE	ACTUAL SCORE	B-BBEE STATUS	
Ownership	25	22.00	B-BBEE Contributor Level	4
Management Control	19	11.56	Discounting Principal Applied	NO
Skills Development	20	9.32	Y.E.S Target Achieved	NO
Enterprise & Supplier Development	42	42.06	Final B-BBEE Contributor Level	4
Socio-Economic Development	05	5.00	Procurement Recognition Level	100
Total	100	89.94	Empowering Supplier	YES
OWNERSHIP ANALYSIS		RESULTS	SCORECARD ANALYSIS	RESULTS
Black Ownership Percentage		99%	Financial Year End Verified	28 th February 2023
Black Women Ownership Percentage		97%	Consolidated Certificate	NO
Black Designated Group Percentage		0 %	Annexure Included	NO
Black Designated Youth Percentage		0 %	Technical Signatory	Melanie Rajah
Black Disabled Percentage		0 %	Certificate Issue Date	24 th April 2023
Black Unemployed Percentage		0 %	Certificate Expiry date	23 rd April 2024
Black People Living in Rural Areas Percentage		0 %	Department of Trade & Industry	Amended Codes of Good Practice
Black Military Veterans Percentage		0 %	Effective Date of Publication	31 st May 2019
Modified Flow Through Principal Applied		NO	Gazette Notice Number	36928
Exclusion Principal Applied		NO	Certificate Number	G152
Participated in Y.E.S. Initiative		NO	Version Number	01
Achieved Y.E.S. Target & 2.5% Absorption		NO	Verification Report Included	YES
Achieved 1.5 Target x Y.E.S. Target 5% Absorption		NO	Re-Issue Date	Not Applicable
Achieved Double Y.E.S. Target & 5% Absorption		NO	Re-issue Applicable To	Not Applicable



TECHNICAL SIGNATORY

sanas
BBBEE Verification Agency
BVA123

The B-BBEE Status reflected on this Certificate has been determined, in all material respects, in accordance with the Department of Trade and Industry's Amended Code of Good Practice on Black Economic Empowerment, gazette 31st May 2019 in terms of the Broad-Based Black Economic Empowerment Act of South Africa
Documentary evidence to substantiate the above certificate is available on request



**morar
incorporated**

Chartered Accountants (SA)
Registered Auditors

Accounting | Auditing | Tax | Company Secretarial Services
Public Sector Consulting | Forensics | ICT | Training
Risk Management | Internal Audit

CSD REGISTRATION DOCUMENTS



CSD REGISTRATION SUMMARY REPORT

SUPPLIER IDENTIFICATION

Supplier number	MAAA0004798	Business status	In Business
Is supplier active?	Yes	Country of origin	South Africa
Allow associates?	Yes	South African company/CC registration number	2000/008551/21
Supplier type	CIPC Company	Have Bank Account	Yes
Supplier sub-type	Personal Liability Company (Inc)	Registration date	10 May 2000 00:00:00:000
Legal name	MORAR	Restricted Supplier	No
Trading name	Morar Incorporated	Restricted Director	No
Identification type	South African Company/Close Corporation Registration Number	Government Employee	No
Government breakdown	Personal Liability Companies (Inc)		

PREFERRED CONTACT

Contact type	Bid Office	Email address	tenders@morar.co.za
Name(s)	Kiyalan Archary	Telephone number	033 345 4004
Identification type	South African Identification Number	Cellphone number	081 523 8663
Prefer communication via email	Yes	Fax number	033 342 5699

PREFERRED ADDRESS

Address type	Physical	Municipality	The Msunduzi
Address line 1	161 Pietermaritz street	City	Pietermaritzburg
Address line 2	Pietermaritzburg	Postal code	3201
Suburb	Pietermaritzburg SP	Ward Number	25
Province	KwaZulu-Natal	Country	South Africa

PREFERRED ACCOUNT

Account type	Current Accounts	Account holder	MORAR INCORPORATED
Bank	STANDARD BANK OF SOUTH AFRICA	Bank Verification Status	Verification Succeeded
Branch number	051001	Is this a preferred account?	Yes
Branch name	STANDARD BANK SOUTH AFRICA	Edit date	10 Feb 2022 11:51:11:853
Account number	243176759	Is the identifier linked at the bank	Yes





CSD REGISTRATION SUMMARY REPORT

TAX

Overall Tax Status	Tax Compliant	PAYE number	7230746143
IncomeTaxNumber	9731017142	Is this supplier a VAT vendor?	Yes
VAT number	4090202534	Last validation date	22 May 2023 08:46:00:000

SUPPLIER DIRECTOR/MEMBERS

Is there any director whom is restricted?	No	Is there any director who is a government employee?	No
---	----	---	----

SUPPLIER COMMODITIES

Commodity family	Management advisory services;
------------------	-------------------------------

B-BBEE INFORMATION

Certificate Type	B-BBEE Certificate	Certificate Issue Date	25 Apr 2022 00:00:00:000
B-BBEE Status Level Of Contributor	Level 1 Contributor	Certificate Expiry Date	24 Apr 2023 00:00:00:000
Status	Expired	Verification Status	Manual verification required

DEMOGRAPHIC INFORMATION

Gender demographics available?	Yes	Youth demographics available?	No
Military veteran demographics available?	No	Disabilities demographics available?	No

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 SUMMARY 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 highlighted 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?

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?





DATE REQUESTED: 08 May 2023

DIRECTORATE: SUPPLY CHAIN MANAGEMENT
SUB DIRECTORATE: PROCUREMENT AND PSP ADMINISTRATION

FOR ATTENTION: SUPPLY CHAIN MANAGEMENT

Request for: Price/Quotation ☒
Bid Number ☐
Project Number ☐

(Please select ✓ the appropriate request)

1 Project/Study description:

Request to Deviate from normal procurement processes to appoint Morar Incorporate Services as a preferred service provider to support the Department by testifying at the Disciplinary hearings of the officials involved and possible Litigation - Site re- Establishment costs and standing time relating to the Hazelmere and Dam projects

2 Responsible Chief Directorate

Internal Audit

3 Responsible Directorate

Forensic Investigation and Quality Assurance

4 Name and Contact Details: Telephone and fax number of Project Manager

Ms Sally Totot 012) 336 8228

5 Estimate Contract Period:

Once off

6 Estimate Contract Value:

100 000.00

7 Account Type: MAIN ACCOUNT



WATER TRADING ACCOUNT (WTE)



MANAGER:

DATE:

09/05/2023



water & sanitation
Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

REQUEST / REQUISITIONING FORM

PAGE

OF

NORMAL REQUEST

PETTY CASH REQUEST

PETTY CASH VOUCHER NO:

PETTY CASH VOUCHER DATE:

REQUESTING INSTITUTION:

COST CENTRE NO:

OR

STORE NO

FUNCTIONARY/
COST CENTRE /
STORE NAME:

FUNCTIONARY NO:

REQUESTOR REFERENCE NO:

REQUISITION NO:

REQUISITION DATE:

JOB/ PROJECT / ANIMAL NO:

R114824

(UNIQUE)

E.g. 100000001

0 0 1 x

0 0 1 x 2 3 0 0 1

R Q -

C C Y Y M M D D
2 0 2 3 0 5 0 6

REQUESTING COST CENTRE/ FUNCTIONARY

STREET: FRANCIS BAARD STREET

SUBURG: PRETORIA CBD

CITY: PRETORIA

COUNTRY: SOUTH AFRICA

CODE: 1

Request to deviate from normal procurement processes to appoint Morar Incorporate Services as a preferred service provider to support the Department by testifying at the Disciplinary hearings of the officials involved and possible Litigation - Site re-establishment cost and stand

ICN	ITEM DESCRIPTION	UI	REQUEST QUANTITY	APPROVED QUANTITY	AUTHORISED QUANTITY	INCREASE IN CAPACITY	REPLACEMENT QUANTITY	LOCATION / PERSONNEL NO
1	Request to deviate from normal procurement processes to appoint Morar Incorporate Services as a preferred service	EA	1					
2	service provider to support the Department by testifying at the Disciplinary hearings of the officials involved and possible							
3	Litigation - Site - re-establishment costs and standing time relating to Hazelme Dam project.							
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								

REMARKS / MOTIVATION

SIGNATURES:

1 FUNCTIONARY
EL MALESBELA2 COST CENTRE OFFICER
M WILLIAMS05/05/2023
DATE09/05/2023
DATE3 COST CENTRE MANAGER
S TOY09/05/2023
DATE

4 RQCP - ENTERED

5 RQAT - VERIFIED

DATE

DATE



water & sanitation
Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

ALLOCATIONS SHEET

	ALLOCATION DESCRIPTION	ALLOCATION CODES
ITEM	G/PBUS & AVD SER: ACC & AUDITORS	1 3 8 4 9 0 6
OBJECTIVE	INTERNAL AUDIT	3 0 1 0 5 9 0 6
RESPONSIBILITY	Dir: FORENSIC INVEST QUAL AUDIT	3 0 9 6 4 9 0 6
FUND	VOTED FUMDS	3 8 9 0 6
PROJECT	No PROJECTS (Stand alone)	1 8 9 0 6
ASSET CATEGORY	Non Asset Related	2 2 9 0 6
REGIONAL INDICATOR	NaT FUNCTION: WHOLE COUNTRY DOM	3 0 0 0 2 9 0 6
INFRASTRUCTURE	Non INFRASTRUCTURE	4 9 9 0 6
TOTAL AMOUNT		

	ALLOCATION DESCRIPTION	ALLOCATION CODES
ITEM		
OBJECTIVE		
RESPONSIBILITY		
FUND		
PROJECT		
ASSET CATEGORY		
REGIONAL INDICATOR		
INFRASTRUCTURE		
TOTAL AMOUNT		

	ALLOCATION DESCRIPTION	ALLOCATION CODES
ITEM		
OBJECTIVE		
RESPONSIBILITY		
FUND		
PROJECT		
ASSET CATEGORY		
REGIONAL INDICATOR		
INFRASTRUCTURE		
TOTAL AMOUNT		

	ALLOCATION DESCRIPTION	ALLOCATION CODES
ITEM		
OBJECTIVE		
RESPONSIBILITY		
FUND		
PROJECT		
ASSET CATEGORY		
REGIONAL INDICATOR		
INFRASTRUCTURE		
TOTAL AMOUNT		

* TO BE USED WITH ALL LOG FORMS

16/05/2023

SUPPLIERS SELECTION FORM

(This form must be completed and signed by the Demand Management Official Selecting Suppliers)

[illegible]

DEPARTMENT

OF

WATER AND SANITATION



FUNDS CERTIFICATE

BUDGET AVAILABILITY

Requisition Number	BUDGET	ACTUAL EXPENDITURE	COMMITMENTS	AVAILABLE BUDGET
ITEM DESCRIPTIONS				
C/PBUS & ADV SER: ACC & AUDITORS	3,000,000.00	0.00	2,047,655.84	952,344.16

BUDGET ALLOCATION

ALLOCATION 1

SEGMENT NUMBERS	ALLOCATION SEGMENTS	SEGMENT DESCRIPTIONS
49906	INFRASTRUCTURE	NON INFRASTRUCTURE
38906	FUND	VOTED FUNDS
30105906	OBJECTIVE	INTERNAL AUDIT
30965906	RESPONSIBILITY	FORENSIC INVEST QUAL AUDITS
22906	ASSET CATEGORY	NON ASSET RELATED
30002906	REGIONAL INDICATOR	NAT FUNCTION:WHOLE COUNTRY DOM
18906	PROJECT	NO PROJECTS
1384906	ITEM	C/PBUS & ADV SER: ACC & AUDITORS

ALLOCATION 2

SEGMENT NUMBERS	ALLOCATION SEGMENTS	SEGMENT DESCRIPTIONS
	INFRASTRUCTURE	
	FUND	
	OBJECTIVE	
	RESPONSIBILITY	
	ASSET	
	REGIONAL IDENTIFIER	
	PROJECT	
	ITEM	

ALLOCATION 3

SEGMENT NUMBERS	ALLOCATION SEGMENTS	SEGMENT DESCRIPTIONS
	INFRASTRUCTURE	
	FUND	
	OBJECTIVE	
	RESPONSIBILITY	
	ASSET	
	REGIONAL IDENTIFIER	
	PROJECT	
	ITEM	

COMPILED BY
END USER:
DATE:

MALESELA EL

08/05/23

SIGNATURE

Malesele.

CERTIFIED BY:
BUDGET CONTROLLER:
DATE:

16/05/2023

N.P. Hlabethu

SIGNATURE

Comments

Mphohoni Ndivhuho Ethel

From: Microsoft Outlook
To: info@morar.co.za
Sent: Monday, May 22, 2023 2:10 PM
Subject: Relayed: REQUEST FOR QOUTATION FOR SUPPLY AND DELIVERY OF DISCIPLINARY HEARINGS WD-403

Delivery to these recipients or groups is complete, but no delivery notification was sent by the destination server:

info@morar.co.za (info@morar.co.za)

Subject: REQUEST FOR QOUTATION FOR SUPPLY AND DELIVERY OF DISCIPLINARY HEARINGS WD-403



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

HEARINGS WD-403

ITATION FOR SUPPLY AND DELIVERY OF DISCIPLINARY

From: Mphohoni Ndivhuho Ethel

Sent: Monday, May 22, 2023 2:10 PM

To: info@morar.co.za

Subject: REQUEST FOR QOUTATION FOR SUPPLY AND DELIVERY OF DISCIPLINARY HEARINGS WD-403

MORA INCORPORATED

Dear Sir/Madam

The Department of Water and Sanitation invites your company to provide a quotation for supply and delivery of disciplinary hearings Details of goods/service required are fully captured in the attached specifications. You are requested to kindly **fully complete and sign** the attached SBD forms and return them together with your quotation.

Kindly familiarize yourself and adhere to the important information as captured in the attached RFQ.

Quotations submitted after the closing date and time stipulated in the attached RFQ will not be considered.

Yours Sincerely

Good day

REQUEST FOR QOUTATION

QUOTATION NUMBER: WD-403			
DESCRIPTION: DISCIPLINARY HEARINGS			
DEPT CONTACT PERSON: NDIVHUHO MPHOHONI			
CONTACT NUMBER: 012 336 8135			
DATE SOURCED:10 MAY 2023			
SUPPLIER DETAILS:			
SUPPLIER NAME	MORA INCORPORATED		
TEL NO:		EMAIL	
ATTENTION:			

TENDER DOCUMENTS MUST BE SUBMITTED IN DEPARTMENT OF WATER AND SANITATION TENDER BOX, 157 ZWAMADAKA BUILDING, FRANCISBAARD STREET, 0001

CLOSING DATE FOR QUOTATION (S)

DATE	TIME:					
24 MAY 2023		1	1	0	0	
IMPORTANT INFOMATION						

Mphohoni Ndivhuho Ethel

From: Microsoft Outlook
To: info@morar.co.za
Sent: Monday, May 22, 2023 2:10 PM
Subject: Relayed: REQUEST FOR QOUTATION FOR SUPPLY AND DELIVERY OF DISCIPLINARY HEARINGS WD-403

Delivery to these recipients or groups is complete, but no delivery notification was sent by the destination server:

info@morar.co.za (info@morar.co.za)

Subject: REQUEST FOR QOUTATION FOR SUPPLY AND DELIVERY OF DISCIPLINARY HEARINGS WD-403



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

SPECIFICATION FOR APPOINTMENT OF A PROFESSIONAL SUPPORT THE DEPARTMENT BY TESTIFYING AT THE DISCIPLINARY HEARINGS OF THE OFFICIALS INVOLVED AND POSSIBLE LITIGATION – SITE RE-ESTABLISHMENT

IMAGE	DESCRIPTION	QUANTIT Y								
No Image	The Department is taking disciplinary action against the officials who were implicated in the Morar Report titled: <i>"investigation into the amounts paid and due to the contractor in relation to the site re-establishment, standing time and price escalations on the Hazelmere Project"</i>. As such, the Department would like Morar Incorporated to provide one person (Resource) who will testify during the disciplinary hearing. <u>Please note that:</u> • The number of hours that the resource will spend on this project cannot be determined at this stage due to the nature of the engagement. Therefore, the Department will only pay for the actual hours spent on the project. This includes preparation and attendance of the hearing. • All the hearings will take place in Pretoria and the Department will reimburse Morar Incorporated for the cost of travel.									
	<table> <tr> <td>Resource:</td> <td> Hourly Rate: R..... Total price: R..... </td> </tr> <tr> <td>Rate per Kilometre:</td> <td></td> </tr> <tr> <td>VAT</td> <td>R</td> </tr> <tr> <td>TOTAL</td> <td>R</td> </tr> </table>	Resource:	Hourly Rate: R..... Total price: R.....	Rate per Kilometre:		VAT	R	TOTAL	R	
Resource:	Hourly Rate: R..... Total price: R.....									
Rate per Kilometre:										
VAT	R									
TOTAL	R									

End User Initials:



CSD REGISTRATION REPORT

SUPPLIER IDENTIFICATION

Supplier number	MAAA0004798	Have Bank Account	Yes
Is supplier active?	Yes	Total annual turnover	More than R50 million
Allow associates?	Yes	Financial year start date	01 Mar 2017 00:00:00:000
Supplier type	CIPC Company	Registration date	10 May 2000 00:00:00:000
Supplier sub-type	Personal Liability Company (Inc)	Created by	kiyalan.archary@morar.co.za
Legal name	MORAR	Created date	07 Oct 2015 13:53:43:000
Trading name	Morar Incorporated	Edit by	kiyalan.archary@morar.co.za
Identification type	South African Company/Close Corporation Registration Number	Edit date	29 May 2023 23:07:58:883
Government breakdown	Personal Liability Companies (Inc)	Restricted Supplier	No
Business status	In Business	Restricted Director	No
Country of origin	South Africa	Government Employee	No
South African company/CC registration number	2000/008551/21		

SUPPLIER INDUSTRY CLASSIFICATION INFORMATION

INDUSTRY CLASSIFICATION 1

Main group	Professional, scientific and technical activities	Core industry	Legal and accounting activities
Division	Legal and accounting activities	% share of annual turnover	80.00
Division	Other professional, scientific and technical activities	% share of annual turnover	20.00

SUPPLIER CONTACT INFORMATION

CONTACT 1

Contact type	Administration	Cellphone number	083 579 2161
Is this your preferred Contact?	No	Fax number	033 342 5699
Name(s)	Jermaine Jennifer	Website address	www.morar.co.za
Surname	Reddy	Do you want this contact to also be a CSD user ?	Yes
Identification type	South African Identification Number	Created by	kiyalan.archary@morar.co.za





CSD REGISTRATION REPORT

Prefer communication via email	Yes	Created date	07 Oct 2015 10:38:55:000
Prefer communication via telephone	Yes	Edit by	kiyalan.archary@morar.co.za
Email address	info@morar.co.za	Edit date	20 Feb 2023 11:35:42:007
Telephone number	033 345 4004		

CONTACT 2

Contact type	Bid Office	Cellphone number	079 877 0827
Is this your preferred Contact?	No	Fax number	0333425699
Name(s)	Vishall	Website address	www.morar.co.za
Surname	Samarjith	Do you want this contact to also be a CSD user ?	No
Identification type	South African Identification Number	Created by	kiyalan.archary@morar.co.za
Prefer communication via email	Yes	Created date	12 May 2017 09:45:19:170
Email address	vishall.samarjith@morar.co.za	Edit by	kiyalan.archary@morar.co.za
Telephone number	0333454004	Edit date	12 May 2017 09:45:19:170

CONTACT 3

Contact type	Bid Office	Cellphone number	081 523 8663
Is this your preferred Contact?	Yes	Fax number	033 342 5699
Name(s)	Kiyalan	Website address	www.morar.co.za
Surname	Archary	Do you want this contact to also be a CSD user ?	Yes
Identification type	South African Identification Number	Created by	kiyalan.archary@morar.co.za
Prefer communication via email	Yes	Created date	13 Sep 2019 11:05:14:113
Email address	tenders@morar.co.za	Edit by	kiyalan.archary@morar.co.za
Telephone number	033 345 4004	Edit date	19 Apr 2022 14:51:17:910

SUPPLIER ADDRESS INFORMATION

ADDRESS 1

Is this a preferred address?	Yes	Country	South Africa
Address line 1	161 Pietermaritz street	This address S/A postal	Yes
Address line 2	Pietermaritzburg	This address S/A delivery	Yes





CSD REGISTRATION REPORT

Suburb	Pietmaritzburg SP	This address S/A payment	Yes
Province	KwaZulu-Natal	Created by	kiyalan.archary@morar.co.za
Municipality	The Msunduzi	Created date	20 Jan 2016 09:38:27:143
City	Pietmaritzburg	Edit by	kiyalan.archary@morar.co.za
Postal code	3201	Edit date	20 Jan 2016 09:38:27:143
Ward Number	25		

SUPPLIER BANK ACCOUNT

BANK ACCOUNT 1

Account type	Current Accounts	Is this a preferred account?	Yes
Bank	STANDARD BANK OF SOUTH AFRICA	Active start date	10 Feb 2022 11:50:48:000
Branch number	051001	Created by	kiyalan.archary@morar.co.za
Branch name	STANDARD BANK SOUTH AFRICA	Created date	10 Feb 2022 11:50:48:000
Account number	243176759	Edit by	kiyalan.archary@morar.co.za
Account holder	MORAR INCORPORATED	Edit date	10 Feb 2022 11:51:11:853
		Bank Verification Status	Verification Succeeded
		Foreign Bank Account	No
		Is the identifier linked at the bank	Yes
		Is this a Shared Funding Account	No
		Funding Partner(s)	

BANK ACCOUNT 2

Is this a preferred account?	No	Funding Partner(s)	
Edit date	09 Nov 2022 13:00:00:580		
Bank Verification Status	Bank account deactivation processed		
Foreign Bank Account	No		
Is the identifier linked at the bank	Yes		
Is this a Shared Funding Account	No		





CSD REGISTRATION REPORT

TAX INFORMATION

Income tax number	9731017142	Would you like to receive notifications?	Yes
VAT number	4090202534	Overall Tax Status	Tax Compliant
Is this supplier a VAT vendor?	Yes	Created by	kiyalan.archary@morar.co.za
PAYE number	7230746143	Created date	19 Oct 2016 15:06:47:000
Are you Registered with SARS?	Yes	Edit by	csd.reverifybatch@treasury.gov.za
Last validation date	01 Jun 2023 07:28:00:000	Edit date	29 May 2023 23:07:59:000

B-BBEE INFORMATION

B-BBEE verification regulator	Verification agency accredited by SANAS	SANAS accredited agency	4TH DIMENSION TRAINING CONSULTANTS
Sector charter	Chartered accountancy	% Owned by black people	100.00
Subsector charter	NOT APPLICABLE	% Owned by black people who are women	96.00
B-BBEE certificate number	2023/05/13	% Owned by black people who are youth	0.00
B-BBEE certificate issue date	26 May 2023 00:00:00:000	% Owned by black people with disabilities	94.00
B-BBEE certificate issue expiry date	25 May 2024 00:00:00:000	% Owned by black who are unemployed	0.00
B-BBEE status level of contributor	Level 1 Contributor	% Owned by black people who are military veteran	0.00
B-BBEE procurement recognition	135%	% Owned by black people living in rural or underdeveloped areas	0.00
Value adding supplier or empowering supplier	Yes	Verification Status	Manual Verification Required
Skills Development Score	20.00	Created by	kiyalan.archary@morar.co.za
Socio-Economic Development Score	5.00	Created date	05 May 2016 15:23:47:913
Management Control Score	19.00	Edit by	kiyalan.archary@morar.co.za
Ownership Score	25.00	Edit date	26 May 2023 14:53:44.743
Enterprise Supplier Development Score	42.00	Status	Active
Total Score	111.00		





CSD REGISTRATION REPORT

OWNERSHIP INFORMATION

Owner s name and surname Legal name	Owner s Identification number	RSA Citizen	Ethnic group	Gender	Ownership %	Youth	Disabled	Military	Rural	Township
VISHALL SAMARJITH	7510025183089	Yes	Indian	Male	1.00%	No	No	No		
JERMAINE JENNIFER REDDY	8503310033084	Yes	Indian	Female	95.00%	No	No	No		
KAMESHINEE NAIDOO	7601050219086	Yes	Indian	Female	1.00%	No	No	No		
ANESH BIKRAM	6801255031085	Yes	Indian	Male	1.00%	No	No	No		
SHALIKA MAHARAJ	8311230204086	Yes	Indian	Female	1.00%	No	No	No		
COLLIN MACHIRI	7812156167182	Yes	Black African	Male	1.00%	No	No	No		
Total					100.00%					

OUTCOMES AGAINST PREFERENTIAL PROCUREMENT CRITERIA BASED ON OWNERSHIP

Enterprise type

B-BBEE status level of contributor

Owned by black people

Owned by black people who are youth

Owned by black people who are women

Owned by black people with disabilities

Owned by black people who are military veteran

Owned by black people living in rural or underdeveloped areas

Owned by black people living in townships

GEN

Level 1 Contributor

100.00%

0.00%

97.00%

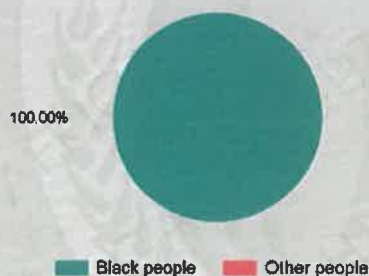
0.00%

0.00%

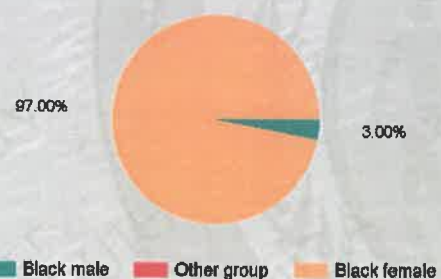
0.00%

0.00%

People % Ownership



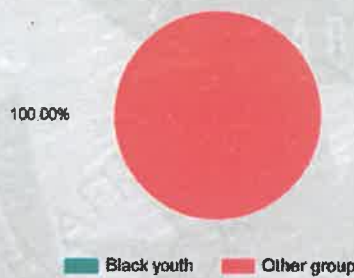
Gender % Ownership



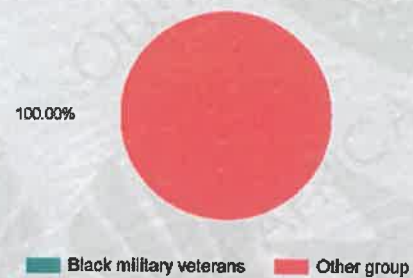


CSD REGISTRATION REPORT

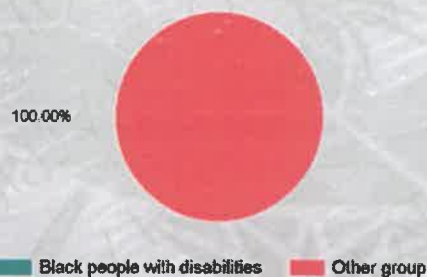
Youth % Ownership



Military veteran % Ownership



Disabled % Ownership



Living area % Ownership



DIRECTORS/MEMBERS/OWNERS INFORMATION

DIRECTOR/MEMBER 1

Director type	Director, Owner
Director status	Active
Name(s)	VISHALL
Surname	SAMARJITH
Country	South Africa
Identification type	South African Identification Number
South African identification number	7510025183089
WorkPermitNumber	0000000
Appointment date	13 Mar 2009 00:00:00:000

Owner	Yes
Created by	csd.reverifibatch@treasury.gov.za
Created Date	26 Apr 2018 15:22:48:000
Edit by	csd.reverifibatch@treasury.gov.za
Edit Date	30 Mar 2023 15:39:18:000
Restricted Director	No
Restriction Last Verification Date	01 Jun 2023 07:28:22:627
Government Employee Last Verification Date	01 Jun 2023 07:28:22:627
SA identification number Verified	No





CSD REGISTRATION REPORT

CellphoneNumber	079 877 0827	SA identification number verification date	01 Jun 2023 07:28:22:627
Email	vishall.samarjith@morar.co.za		
DIRECTOR/MEMBER 2			
Director type	Director, Owner	Created by	csd.reverifibatch@treasury.gov.za
Director status	Active	Created Date	26 Apr 2018 15:22:48:000
Name(s)	JERMAINE JENNIFER	Edit by	kiyalan.archary@morar.co.za
Surname	REDDY	Edit Date	11 Apr 2023 11:02:47:000
Country	South Africa	Restricted Director	No
Identification type	South African Identification Number	Restriction Last Verification Date	01 Jun 2023 07:28:22:640
South African identification number	8503310033084	Government Employee Last Verification Date	01 Jun 2023 07:28:22:640
Appointment date	29 Aug 2011 00:00:00:000	SA identification number Verified	No
CellphoneNumber	031 566 5407	SA identification number verification date	01 Jun 2023 07:28:22:640
Email	jennifer.reddy@morar.co.za		
Owner	Yes		
DIRECTOR/MEMBER 3			
Director type	Director, Owner	Owner	Yes
Director status	Active	Created by	csd.reverifibatch@treasury.gov.za
Name(s)	KAMESHINEE	Created Date	26 Apr 2018 15:22:48:000
Surname	NAIDOO	Edit by	csd.reverifibatch@treasury.gov.za
Country	South Africa	Edit Date	30 Mar 2023 15:39:19:000
Identification type	South African Identification Number	Restricted Director	No
South African identification number	7601050219086	Restriction Last Verification Date	01 Jun 2023 07:28:22:673
WorkPermitNumber	0000000	Government Employee Last Verification Date	01 Jun 2023 07:28:22:673
Appointment date	30 Mar 2014 00:00:00:000	SA identification number Verified	No
CellphoneNumber	012 661 3140	SA identification number verification date	01 Jun 2023 07:28:22:673
Email	kameshinee.naidoo@morar.co.za		
DIRECTOR/MEMBER 4			
Director type	Director, Owner	Email	anesh.bikram@morar.co.za





CSD REGISTRATION REPORT

Director status	Active	Owner	Yes
Name(s)	ANESH	Created by	csd.reverifybatch@treasury.gov.za
Surname	BIKRAM	Created Date	26 Apr 2018 15:22:49:000
Country	South Africa	Edit by	csd.reverifybatch@treasury.gov.za
Identification type	South African Identification Number	Edit Date	30 Mar 2023 15:39:19:000
South African identification number	6801255031085	Restricted Director	No
WorkPermitNumber	0000000	Restriction Last Verification Date	01 Jun 2023 07:28:22:673
Appointment date	19 Oct 2015 00:00:00:000	Government Employee Last Verification Date	01 Jun 2023 07:28:22:673
CellphoneNumber	012 661 3140	SA identification number Verified	No
		SA identification number verification date	01 Jun 2023 07:28:22:673

DIRECTOR/MEMBER 5

Director type	Director, Owner	Email	shalika.maharaj@morar.co.za
Director status	Active	Owner	Yes
Name(s)	SHALIKA	Created by	csd.reverifybatch@treasury.gov.za
Surname	MAHARAJ	Created Date	13 Aug 2019 02:10:24:000
Country	South Africa	Edit by	csd.reverifybatch@treasury.gov.za
Identification type	South African Identification Number	Edit Date	30 Mar 2023 15:39:19:000
South African identification number	8311230204086	Restricted Director	No
WorkPermitNumber	0000000	Restriction Last Verification Date	01 Jun 2023 07:28:22:673
Appointment date	05 Aug 2019 00:00:00:000	Government Employee Last Verification Date	01 Jun 2023 07:28:22:673
CellphoneNumber	033 345 4004	SA identification number Verified	No
		SA identification number verification date	01 Jun 2023 07:28:22:673

DIRECTOR/MEMBER 6

Director type	Director, Owner	Email	collin.machiri@morar.co.za
Director status	Active	Owner	Yes
Name(s)	COLLIN	Created by	csd.reverifybatch@treasury.gov.za
Surname	MACHIRI	Created Date	28 Feb 2020 10:37:18:000
Country	South Africa	Edit by	csd.reverifybatch@treasury.gov.za
Identification type	South African Identification Number	Edit Date	30 Mar 2023 15:39:18:000





CSD REGISTRATION REPORT

South African identification number	7812156167182	Restricted Director	No
WorkPermitNumber	0000000	Restriction Last Verification Date	01 Jun 2023 07:28:22:687
Appointment date	01 Mar 2013 00:00:00:000	Government Employee Last Verification Date	01 Jun 2023 07:28:22:687
CellphoneNumber	078 086 7527	SA identification number Verified	No
		SA identification number verification date	01 Jun 2023 07:28:22:687

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 highSemiBolded 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 difference 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





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 to provide the listed services below.

The analysis is not taking into consideration the broadness of designated groups as per the Preferential Procurement Regulations 2022, but rather the broadness of the market for these requested services, to determine whether there is a sole provider with exclusive distribution rights or if there are other suppliers available in the market.

BACKGROUND

REQUEST FOR DEVIATION FROM NORMAL PROCUREMENT PROCESSES FOR THE APPOINTMENT OF MORAR INCORPORATED SERVICES AS THE PREFERRED SERVICE PROVIDERS.

The Department appointed Morar Incorporated (Morar) to conduct an investigation into the site re-establishment costs and standing time relating to the Hazelmere Dam Project.

Subsequent to that, they conducted this investigation and produced a report detailing the findings, conclusions and recommendations. they confirmed that the Department had indeed been defrauded and recommended that:

- i. Disciplinary action be taken against two officials;
- ii. Funds be recovered from these officials; and

COMMODITY AND SUPPLIER ANALYSIS/ENGAGEMENT

The Department is implementing the recommendations if this report. However, the services of Morar are required during the disciplinary process. The support in question relates to:

- i. Consultation with the Department's initiators during the process of drafting the charge sheets; and
- ii. Leading evidence in the disciplinary hearings (testifying)

MARKET ANALYSIS REPORT- APPOINTMENT OF MORAR INCORPORATED SERVICES AS A PREFERRED SERVICE PROVIDER TO SUPPORT THE DEPARTMENT BY TESTIFYING AT THE DISCIPLINARY HEARINGS OF THE OFFICIALS INVOLVED AND POSSIBLE LITIGATION- SITE RE-ESTABLISHMENT COSTS AND STANDING TIME RELATING TO THE HAZELMERE DAM PROJECT.

2023

This support can only be provided by Morar since they were the investigators on the case. It is therefore, impractical to source quotations from other service providers in the regard.

Business Requirement:

The Chief Directorate: Internal Audit would thus like to undertake an appointment of Morar Incorporated Services as a preferred service provider to support the Department by testifying at the disciplinary hearings of the officials who are accused of defrauding the department through the subsistence and travel claim system.

This support can only be provided by Morar since they were the investigators on the case. It is therefore, impractical to source quotations from other service providers in the regard.

The department SCM Policy paragraph 16 provides for consideration of deviation through a single source approach where there is a market but given the circumstances, procurement is limited only to the identified supplier.

Morar Incorporated Services is registered on the central supplier database and the status is fully tax compliant and the business is also still active for doing business with the state.

RECOMMENDATION

Based on this analysis, it can be concluded that no other company without a background of the investigation that Morar Incorporated Services can provide support to the Department by testifying at the disciplinary hearings of the officials who are accused of defrauding the department.

It can be confirmed that on verification the recommended service provider, we could conclude that Morar Incorporated Services is accordingly registered in the Central Supplier Database with registration Number **(MAAA0004798)**. The company is also fully compliant and fully active as per the CSD status. (See report)

It is therefore on the basis of a single source/preferred service provider that the Morar Incorporated Services should be considered for appointment as per the SCM policy provision as per paragraph 16 which makes provision of single source/preferred service provider. The single source is supported on the basis of continuity of the services as Morar Incorporated Services previously provided investigative services to the Department and now required to provide support by testifying at the disciplinary hearings of the officials who are accused of defrauding the department.

MARKET ANALYSIS REPORT- APPOINTMENT OF MORAR INCORPORATED SERVICES AS A PREFERRED SERVICE PROVIDER TO SUPPORT THE DEPARTMENT BY TESTIFYING AT THE DISCIPLINARY HEARINGS OF THE OFFICIALS INVOLVED AND POSSIBLE LITIGATION- SITE RE-ESTABLISHMENT COSTS AND STANDING TIME RELATING TO THE HAZELMERE DAM PROJECT.

2023

Compiler:



Assistant Director: Demand Management

18/05/2023

Recommendation Approved/~~not approved~~



Deputy Director: Demand Management

Date: 18/05/2023

CONFIDENTIAL



CSD REGISTRATION SUMMARY REPORT

SUPPLIER IDENTIFICATION

Supplier number	MAAA0004798	Business status	In Business
Is supplier active?	Yes	Country of origin	South Africa
Allow associates?	Yes	South African company/CC registration number	2000/008551/21
Supplier type	CIPC Company	Have Bank Account	Yes
Supplier sub-type	Personal Liability Company (Inc)	Registration date	10 May 2000 00:00:00:000
Legal name	MORAR	Restricted Supplier	No
Trading name	Morar Incorporated	Restricted Director	No
Identification type	South African Company/Close Corporation Registration Number	Government Employee	No
Government breakdown	Personal Liability Companies (Inc)		

PREFERRED CONTACT

Contact type	Bid Office	Email address	tenders@morar.co.za
Name(s)	Kiyalan Archary	Telephone number	033 345 4004
Identification type	South African Identification Number	Cellphone number	081 523 8683
Prefer communication via email	Yes	Fax number	033 342 5699

PREFERRED ADDRESS

Address type	Physical	Municipality	The Msunduzi
Address line 1	161 Pietermaritz street	City	Pietermaritzburg
Address line 2	Pietermaritzburg	Postal code	3201
Suburb	Pietermaritzburg SP	Ward Number	25
Province	KwaZulu-Natal	Country	South Africa

PREFERRED ACCOUNT

Account type	Current Accounts	Account holder	MORAR INCORPORATED
Bank	STANDARD BANK OF SOUTH AFRICA	Bank Verification Status	Verification Succeeded
Branch number	051001	Is this a preferred account?	Yes
Branch name	STANDARD BANK SOUTH AFRICA	Edit date	10 Feb 2022 11:51:11:853
Account number	243176759	Is the identifier linked at the bank	Yes





CSD REGISTRATION SUMMARY REPORT

TAX

Overall Tax Status	Tax Compliant	PAYE number	7230746143
IncomeTaxNumber	9731017142	Is this supplier a VAT vendor?	Yes
VAT number	4090202534	Last validation date	18 May 2023 12:21:00:000

SUPPLIER DIRECTOR/MEMBERS

Is there any director whom is restricted?	No	Is there any director who is a government employee?	No
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SUPPLIER COMMODITIES

Commodity family	Management advisory services;
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B-BBEE INFORMATION

Certificate Type	B-BBEE Certificate	Certificate Issue Date	25 Apr 2022 00:00:00:000
B-BBEE Status Level Of Contributor	Level 1 Contributor	Certificate Expiry Date	24 Apr 2023 00:00:00:000
Status	Expired	Verification Status	Manual verification required

DEMOGRAPHIC INFORMATION

Gender demographics available?	Yes	Youth demographics available?	No
Military veteran demographics available?	No	Disabilities demographics available?	No

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CSD REGISTRATION SUMMARY REPORT

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