



water & sanitation

Department:
Water and Sanitation
REPUBLIC OF SOUTH AFRICA

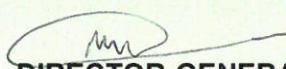
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Enquiries: Mr AB Singh
Telephone: 012 336 7531
Reference: 7/1/4

MINISTER OF WATER AND SANITATION


NATIONAL ASSEMBLY: QUESTION 1563 FOR WRITTEN REPLY

A draft reply to the above mentioned question asked by Mr L J Basson (DA) is attached for your consideration.


DIRECTOR-GENERAL

DATE: 10/06/2017

DRAFT REPLY APPROVED/AMENDED


MRS NP MOKONYANE
MINISTER OF WATER AND SANITATION

DATE: 26.06.17

FOR WRITTEN REPLY

QUESTION NO 1563

DATE OF PUBLICATION IN INTERNAL QUESTION PAPER: 2 JUNE 2017
(INTERNAL QUESTION PAPER NO. 20)

1563. Mr L J Basson (DA) to ask the Minister of Water and Sanitation:

- (1) What are the full details of each contract awarded by the Trans Caledon Tunnel Authority (a) in each of the past three financial years and (b) since 1 April 2017, in each case specifying (i) the name and (ii) cost,
- (2) (a) did each contract go out on tender, (b) who was awarded each tender, (c) how is each project funded and (d) what is the current status of each project;
- (3) whether each project complies with the regulations of the Public Finance Management Act, Act 1 of 1999, as amended; if not, in each case, why not?

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Reply:

Refer to the table below for the breakdown responses.

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CONTRACTS AWARDED BY TCTA FROM 2014/15, 2015/16 AND 2016/17 FINANCIAL YEARS

(1) (i) Contract Description	(a) (b) Date Awarded	2(b) Contractor/ Supplier	(ii) Contract Amount	2(a) Open Tender or Close Tender or Exception	2(c) Where applicable, How is each project Funded	2 (d) Status of the project	(3) Compliance with regulations of the Public Finance Management Act (Yes or No)
Maintenance of UPS System, Generator, Access control and CCTV	Apr-14	M Projects	R 1 044 0000	Single Source recommended for maintenance of the equipment which were installed by the same service provider who was appointed through an open tender process.	Commercial funding which is repaid via water tariffs from the Vaal River System	Current	Yes
Construction of AMD facilities at Eastern Basin	May-14	CMC-PG JV	R 1 122 241 835.91	Open Tender	Commercial funding which is repaid via water tariffs from the Vaal River System and 67% refundable from the fiscus	Complete	Yes
Audio Visual Equipment	May-14	Sumsung Business Solutions	R 1 620 0000.00	Single Source for maintenance of the equipment which were installed by the same service provider who was appointed through an open tender process.	Commercial funding which is repaid via water tariffs from the Vaal River System	Current	Yes
Land Valuation Services for Sludge Disposal for the Central Basin, Eastern and Western Basin	Jun-14	Griffiths Valuations	R 185 811.25	Single Source from the database which was set up after an open tender process.	Commercial funding which is repaid via water tariffs from the Vaal River System	Complete	Yes
Independent Environmental Auditor for AMD Eastern basin	Sep-14	EP3	R 179 013.33	Quotation Process	Commercial funding which is repaid via water tariffs from the Vaal River System and 67% refundable from the fiscus	Complete	Yes
Disaster Recovery Services	Sep-14	Continuity South Africa	R 2 870 008.34	Single Sourcing	Commercial funding which is repaid via water tariffs from the Vaal River System	Expired	Yes
Health and Safety Consultant at AMD Eastern basin	Oct-14	Nemai Consulting	R 417 764.40	Open Tender	Commercial funding which is repaid via water tariffs from the Vaal River System and 67% refundable from the fiscus	Complete	Yes
Mobile Phone Services	Dec-14	Vodacom	R 3 320 955.40	Single Source-negotiated route after failure of a close tender process.	Commercial funding which is repaid via water tariffs from the Vaal River System	Current	Yes
Operation and Maintenance for AMD facilities at Central Basin	Jan-15	Group Five	R 215 863 561.66	Contract extension.	Commercial funding which is repaid via water tariffs from the Vaal River System and 67% refundable from the fiscus	Complete	Yes
Construction of AMD facilities at Western Basin	Jan-15	Group Five	R 92 000 000.00	Single Source, followed after the open tender process failed.	Commercial funding which is repaid via water tariffs from the Vaal River System and 67% refundable from the fiscus	Current	Yes
Appointment of Corporate Insurance Service provider	Feb-15	GIB Insurance Brokers	R 102 444.00	Open Tender	Commercial funding which is repaid via water tariffs from	Current	Yes

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(1) (i) Contract Description	(a) (b) Date Awarded	2(b) Contractor/ Supplier	(ii) Contract Amount	2(a) Open Tender or Close Tender or Exception	2(c) Where applicable, How is each project Funded	2 (d) Status of the project	(3) Compliance with regulations of the Public Finance Management Act (Yes or No)
					the Vaal River System		
Treasury Management System	Jun-15	Fikon	R 6 131 034,00	Open Tender	Commercial funding which is repaid via water tariffs from the Vaal River System	Current-implementation	Yes
Rental of Multi-Function Printing Devices for 36 Months	Dec-15	Konica Minolta	R 3 848 349.70	Open Tender	Commercial funding which is repaid via water tariffs from the Vaal River System	Current	Yes
SCM, Financial Accounting System	Jan-16	ICT Works	R 15 170 305.98	Open Tender	Commercial funding which is repaid via water tariffs from the Vaal River System	Current	Yes
HRM System	Jan-16	ICT Works	R 6 270 000.00	Single sourcing followed after the open tender process failed.	Commercial funding which is repaid via water tariffs from the Vaal River System	Current	Yes
Short term operation and maintenance of AMD Central basin	Apr-16	Intelligent Water Solutions (IWS)	R 55 146 662,91	Single Source	Commercial funding which is repaid via water tariffs from the Vaal River System and 67% refundable from the fiscus	Current- open tender process underway.	Yes
Operation and maintenance of AMD facilities at Eastern Basin	Aug-16	CMC-PG JV	R 80 000 000.00	Contract extension to provide operations and maintenance services to allow conclusion of an open tender process.	Commercial funding which is repaid via water tariffs from the Vaal River System and 67% refundable from the fiscus	Current	Yes
Procurement of pool vehicles	Jan-17	Nissan	R 498 914.03	National Treasury Transversal Contract	Commercial funding which is repaid via water tariffs from the Vaal River System	Once-off.	Yes
Psychometric Assessments	Feb-17	Work Dynamics	R 982 708.76	Open Tender	Commercial funding which is repaid via water tariffs from the Vaal River System	Current	Yes
Travel Management Service	Mar-17	Travel With Flair	Management fee (R 7 000 000.00)	Open Tender	Commercial funding which is repaid via water tariffs from the Vaal River System	Extended by six months until September 2017	Yes
Travel Management Services	Mar-17	Gemini	Management fee (R 4 400 000.00)	Open Tender	Commercial funding which is repaid via water tariffs from the Vaal River System	Extended by six months until September 2017	Yes
Total Soft Services Contract for facilities Management	Mar-17	Afri Services	R 7 395 031.02	Open Tender	Commercial funding which is repaid via water tariffs from the Vaal River System	On going	Yes
VAT Consulting Services	Mar-17	PWC	R 160 000.00	Single Source	Commercial funding which is repaid via water tariffs from the Vaal River System	On-going.	Yes