

 **DEVIATIONS AND CONTRACT EXPANSIONS FOR 2017/2018 FY**

 **DEVIATIONS APPROVED IN 2017/2018**

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| **BRANCH** | **DESCRIPTION OF SERVICE** | **NAME OF SERVICE PROVIDER**  | **VALUE**  | **REASONS FOR DEVIATION** | **DATE APPOVED BY DBAC** |
| Corporate Planning | Configuration review and performance review of Oracle information technology infrastructure deployed for SAP | Oracle | R68 964,25 | Oracle is the original equipment manufacturer therefore procuring through them would be cost effective.  | 04 May 2017 |
| Planning & Information | Select Business Solutions as the sole service provider for the renewal of annual Select Component Factory software license for 2017/18 (20 April 2017 to 19 April 2018)  | Select Business Solutions | R83 241,90 | The company is the sole service provider of the required service. | 05 June 2017 |
| Ministry | Installation of a running board for Audi Q7 | Audi Centre Cape Town (Barloworld Ltd) | ` | Audi is a sole supplier of Audi Q7 which was required by the Minister. Therefore any other additional items required for the car will be procured from Audi itself in order to ensure cost effectiveness.  | 21 June 2017 |
| Corporate Planning | Appointment of Casewise South Africa as a sole distributor of Casewise software for a period on one year from 1 May 2017 to 30 April 2018 | Casewise South Africa | R156 737,96 | Casewise Software is used by DWS to capture and maintain the Enterprise Architecture Knowledgebase (EAKB) which is a repository to all Enterprise Architecture related information regarding Business architecture, Information system architecture and Technology architecture for DWS. The company Case Wise is the sole distributor for renewal of maintenance support and support of all casewise software | 05 June 2017 |
| Planning & Information | Labware Africa (Pty) Ltd Renewal of annual Labware software license for 2017/18 from 1 May 2017 to 31 March 2018 | Labware Africa (Pty) Ltd | R353 882,65 | Labware LIMS is used by RQIS as a laboratory Automation software solution to conduct daily operations in the laboratories at RQIS and to capture analytical results for analysed water samples. The system operates with annual licenses which must be renewed annually. These cannot be renewed with any other suppliers except with Labware Africa (PTY) LTD who are the sole service providers  | 05 June 2017 |
| Planning & Information | Appointment of DHI South Africa as a sole service provider for renewal of Mike application license for Water Planning (IWP) Chief Directorate from 1 July 2017 to 30 June 2018 | DHI South Africa | R126 540,01 | DHI South Africa is the sole service provider of Mike application software in South Africa and renewal of licenses.  | 23 June 2017 |
| Corporate Planning | Point-to-point layer 2 link between Sedibeng building computer room and Continental building for a period of two months | Neotel (Pty) Ltd | R47 882,28 | NT granted approval to appoint a preferred service provider reason being a tender was advertised and awarded to Telkom SA (Ltd) in July 2016 and DWS submitted a committed letter to Telkom on 4 April 2017. Telkom committed to commence on 9 June 2017, however no work has commenced to date. The matter has been referred to Legal Services for guidance. | Approved on the 29/06/2017 but only received from DG's office in July 2017 |
| Corporate Management | Renewal of support and maintenance of the Sun servers and storage devices for one year for Head Office, Eastern Cape, Northern Cape and Free State  | Oracle Corporation (SA) (Pty) Ltd | R146 561,00 | Oracle Corporation is the Original Equipment Manufacturer  | 31 July 2017 |
| DG | Renewal of the licenses for the XRY software | Risk Diversion (Pty) Ltd | R67 706,88 | Risk Diversion is the sole service provider for XRY Software | 07 August 2017 |
| DG | Renewal of 4 Sekcheck unites  | SekChek IPS | R19 200,00 | Sekcheck IPS is the sole service provider Sekchek units which are used by internal audit to automate the identification of security identification settings on operating systems and compare their settings against leading practices and real world averages  | 07 August 2017 |
| Planning & Information | Renewal of annual Bentley Select Program software licenses maintenance for 2017/18 (24 August 2017 to 23 August 2018) | Bentley Systems International | R261 810,00 | Bentley Select programme software license is used by the sub-directorate land management and remote sensing for the determination of water works boundaries, conversion of coordinates and production of cadastral and line maps for surveying and deeds data. The system is accesses through licenses that must be renewed annually. Bentley System International is the sole service provider | 25 August 2017 |
| Planning & Information | Renewal of annual Hydstra software license for 2017/18 (1 December 2017 to 30 November 2018) | Kisters (Pty) Ltd | R1 009 210,00 | Kisters PTY Ltd is the sole service provider for the Hydstra software which is used as a National System and is also adopted as a standardised platform in the SADC countries for sharing of groundwater data  | 19 September 2017 |
| Planning & Information | Renewal of financial monitoring and assessment of municipalities: Municipal IQ subscription |  Municipal IQ  | R804 000,00 | Municipal IQ is the only service provider in South Africa that is able to provide an ongoing independent analysis of municipal performance.  | 19 September 2017  |
| Planning & Information | Renewal of annual uSmart software license for 2017/18 from 1 November 2017 to 31 October 2018 | Smarttech | R107 559,00 | Smarttech is the sole service provider for USMART Software which is used by the Sub-Directorate remote sensing and training to create plans that are useful for the planning and designing of dams | 12 October 2017 |
| Planning & Information | Renewal of annual Image station Automatic (ISAT) software license for 2017/18 (1 November 2017 to 31 October 2018) | Geospace International (Pty) Ltd | R91 161,50 | Geospace International (Pty) Ltd is the sole service provider for Image station Automatic (ISAT) software which is used by Sub-Directorate Remote Sensing Na Training to automatically triangulate aerial images which considerably reduces production time than using direct digital imagery | 12 October 2017 |
| Regions | Procurement for water analyses chemicals for HACH water analyses equipment and Servicing HACH laboratory water analyses equipment and field equipment for Free State for 2017/18 FY | CTE Water Tech  | Demand basis | CTE Water Tech is the sole service provider for HACH water analysis equipment used in the laboratory for water analysis purposes | 10 November 2017 |
| Communication | Emergency appointment of a service provider to support the organising of a public participation community meeting to be held in Peelton, Eastern Cape | Implex Entertainment | R4 358 506,00 | Implex Entertainment is appointed through emergency to provide support in organising the public participation meeting for the minister. Due to short notice for this event, a tender cannot be advertised.  | 08 December 2017 |
| Regions | Renewal of license for uploading funds and servicing the Departmental franking postal machine for a period of twenty four (24) months for Mpumalanga  | Frama Smart | R24 000,00 | Frama Smart is the sole service provider for provision of postal franking machine  | 13 December 2017 |
| Planning & Information | Renewal of annual Labware software licenses for 2018/19 (1 April 2018 to 31 March 2019) for RQIS | Labware Africa  | R371 576,79 | Labware LIMS is used by RQIS as a laboratory Automation software solution to conduct daily operations in the laboratories at RQIS and to capture analytical results for analysed water samples. The system operates with annual licenses which must be renewed annually. These cannot be renewed with any other suppliers except with Labware Africa (PTY) LTD who are the sole service providers | 13 December 2017 |
| Planning & Information | Appointment of Advanced Computer Solutions (Pty) Ltd (Trading as Caddie), as the sole supplier of Caddie Software, for the procurement of Caddie Software for Hydrology Northern Cape. | Advanced Computer Solutions (Pty) Ltd | R43 400,00 | Advanced Computer Solutions (Pty) Ltd is the Sole supplier for Caddie Software which is used for producing drawings for the gauging structures. | 19 December 2017 |
| Resource Quality Information Services | Appointment of Magix Intergrations (Pty) Ltd as the sole service provider for the renewal of annual Magic Maintenance and Licence fes for 2018/2019 (January 2018 to December 2018) for RQIS. | Magix Integrations (Pty) Ltd | R168 956,00 | Magix Integrations (Pty) Ltd is a Sole supplier for Magic Software which is used by Water Care works, computer asset management programme and Water use  | 19 December 2017 |
| Planning & Information | Support, maintain and enhance the National Integrated Water Information System over 12 months | DHI South Africa (Pty) Ltd | R5 226 900,00 | DHI South Africa (Pty) Ltd is a Sole supplier for the National Integrated Water Information System  | 19 January 2018 |
| DG Office | Ethics officers certification programme to be attended by D: Risk Management from 19-23 Feb 2018   | Ethics Institute | R 30 495,00 | Ethics Institute is a sole service provider for the which provides Ethics Officer’s Certification Programme to be attended by Directorate Risk Management | 12 February 2018 |
| DG Office | Renewal of **Audit Command Language** (ACL) software solution effective from date of approval to 31 January 2019 | CQS | R 262 536,30 | CQS is the sole service provider for **Audit Command Language** (ACL) software solution  | 21 February 2018 |
| DG Office | Renewal of **Teammate software** support and maintenance effective from date of approval to 31 December 2018 | Wolters Kluwer Tax and Accounting  | R 291 156,95 | Wolters Kluwer Tax and Accounting is the sole service provider for Teammate software which is used by Internal Audit for safe guarding of information | 21 February 2018 |
| Regions | Renewal of license for uploading funds and servicing the Departmental franking postal machine for a period of twenty four (24) months for KZN | Frama Smart | R 44 826,30 | Frama Smart is the Sole service provider for postal franking machine | 21 February 2018 |
| Corporate Services | Introduction to SAMTRAC training course to twenty five (25) Departmental officials | NOSA | R173 249,85 | NOSA is the sole service provider for SAMTRAC Training which is provided to security officials | 16 March 2018 |
| Communication | Emergency procurement of a service provider to provide crisis communications on the water restrictions imposed by gazette notice 41381 issued on 12 January 2018 | Ikusasa Media | R34 062 852.30 | Information and behavioural change need to be effected given a rising outcry about the lack of information to the public and the hysteria around water stock piling by the public, as this further impacted the volume of water in the system  | 16 February 2018 |

**VARIATIONS APPROVED IN 2017/18**

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| **PROJECT NUMBER** | **DESCRIPTION** | **SERVICE PROVIDER** | **CONTRACT VALUE** | **APPROVAL DATE BY DG** | **DURATION OF THE CONTRACT** | **CONTRACT EXTENSION**  | **VARIATION AMOUNT** | **% OF VARIATION** | **REASON FOR VARIATION** |
| W10985 | Appointment of a service provider for the point to point layer 2 fibre link service between sedibeng and continental building for a period of twelve months (12) months extendable to thirty six months (36) | Neotel (Pty) Ltd | R 861 881.04 | 10-May-17 | 10 May 2016 - 11 May 2017 | 11-Jun-17 | R 23 941.14 | 8.33% | The new contract has not been finalised with the new service provider |
| WP10964 | Environment impact assessment for the proposed surface water development for argumentation of the Western Cape Supply System | Nemai Consulting CC | R 1 913 189.04 | 08-Jun-17 | 12 Jan 2016 - 11 July 2017 | 28-Feb-18 | R 0.00 | 0 | The contract cannot be completed on time because of the appeals being lodged against the contract |
| WP10844 | Appointment of a professional service provider for the rollout of the establishment of Catchment Management Agencies (CMAS) in South Africa | Price Waterhouse Coopers Inc | R 9 998 946.00 | 23-Jun-17 | 23 Dec 2014 - 22 Dec 2016 | 23-Feb-18 | R 0.00 | 0 | The project cannot be concluded on time |
| DWS/4222 Water Research Commission | Framework programme for research, education and training in the water sector | Water Research Commission | R 17 902 500.00 | 1-Jun-17 | 21 May 2014 – 30 Sep 2017 | 30-Jun-19 | R 0.00  | 0 | The project cannot be concluded on time |
| 1/2/4/253/2016/17  | To complete a certain number of toilet units as well as the bulk infrastructure thereof in the Free State Province | Babereki Consulting Engineers | R 370 371 470.76 | 26-Jun-17 | 01 Nov 2016 - 30 June 2017 | 31-Mar-18 | R 0.00 | 0 | The project cannot be concluded on time |
| WD243 | Appointment of a professional service provider (PSP) to manage the establishment of the NWRI Agency and the development of the 10 year implementation plan for the NWRS | Zenande Leadership Consulting |  R 2 963 510.00  | 31-Jul-17 | 15 Jan 2016 - 31 Dec 2016 | 31-Mar-17 | 0 | N/A | To finalise the outstanding work on the project |
| WP10934 | Approval to appoint a panel of attorneys in respect of the corporate legal matters of the Department of Water and Sanitation  | Diale Mogashoa Attorneys,Bawman Gilfilan,,Dlamini Attorney,Gildenhuys Malatji,Makhubela Attorney.Hahn & Hahn Attorney.Koikayang Attortney,Straus Daily Attorney,MF Jassat Dlamini,Dayson Incorporated | Demand basis | 31-Jul-17 | 24 Aug 2015 - 23 Aug 2017 | 31-Jul-19 | 0 | N/A | There are matters which have been handed over to attorneys and are still outstanding |
| WP10992 | Appointment of a professional service provider for the determination of resource quality objectives in Moloko and Matlabas and Crocodile (West) and Marico catchments in the Limpopo and North West Water Management Area (WMA) for a period of 18 months | Golder Associates (Pty) Ltd | R 2 885 918.00 | 31-Aug-17 | 01 Mar 2016 - 31 Aug 2017 | 30-Dec-17 | N/A | N/A | The project cannot be concluded on time |
| 1/2/4/222/2014/15 | Continuation with CSIR laboratory services to carryout water quality analysis for drinking water and waste water samples | CSIR | R 2 853 921.60 | 19-Sep-17 | 01 Aug 2015 – 30 Sep 2017 | 31-Mar-18 | N/A | N/A | The project cannot be concluded on time |
| W10943 | Least Cost Routing over a period of sixty (60) months | 08XConnect | R 36 000 000.00 | 19-Sep-17 | 01 Aug 2015 - 31 Jul 2020 | N/A | R 438 164.89 | 1.20% | Additional scope of work |
| WP10994 | Appointment of a professional consultancy services to assist in the development and implementation of a financial management system for accruals, commitments, assets and process engineering for the Supply Chain Management | Sekelaxabiso (Pty) Ltd | R 4 974 048.00 | 10-Nov-17 | 13 Nov 2015 - 12 Nov 2017 | 31-Mar-18 | R182 400.00 | 3.67% | The project cannot be completed on time |
| WP11185 | Umkhomazi Water Project phase1:Model 2 Environmental Impact Assessment | Nemai Consulting CC | R 5 016 676.20 | 18-Dec-17 | 01 Dec 2012- 30 Nov 2015 | 31-Jan-19 | N/A | N/A | The project cannot be completed on time |
| WP10964 | Environment impact assessment for the proposed surface water development for argumentation of the Western Cape Supply System | Nemai Consulting CC | R 1 913 189.04 | 12-Feb-18 | 12 Jan 2016 - 11 July 2017 | 31-Dec-18 | R 0.00 | 0 | The contract cannot be concluded on time |
| W1014 | Appointment of Turnkey contractors from the awarded term contract W1014 WTE (panel of preferred contractors) to implement the Bucket Eradication Programme in the North West, Northern Cape, Free State and Eastern Cape provinces for 2015/16 financial year | Vharanani Properties | R 1 255 367 000.00 | 17-Oct-17 | 01 Aug 2015 - 31 Dec 2015 | 31-Mar-18 | R 0.00 | 0 | The contract cannot be concluded on time |