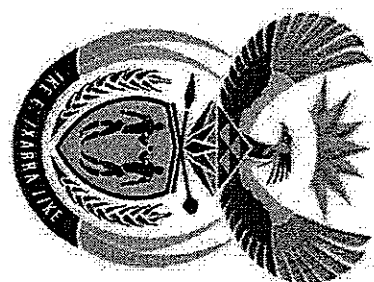


12 September 2012
PC correct



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Department:
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REPUBLIC OF SOUTH AFRICA

Received on: 10 Sept 2012, 11:05

OUTLINE OF THE PRESENTATION

- 1. BREAKDOWN OF PAYMENTS MADE TO SITA
- 2. BREAKDOWN OF OUTSTANDING TO SITA
- 3. CHALLENGES WITH SITA
- 4. WAYFORWARD/ACTION PLAN

INVOICE RECEIVED FROM SIT

- From April – June 2012 GITO received 39 invoices
- 31 invoices submitted for payment
- 21 invoices paid

**BREAK DOWN PAYMENTS MADE TO SITA**

INVOICE NAME	TOTAL AMOUNT
WAN INTERNET & WAN LAN	R 139,916.12
BAS MAINFRAME	R 4,175,987.64
PERSAL MAINFRAME	R 1,198,388.40
LOGIS MAINFRAME	R 972,707.47
MICROSOFT ENTERPRISE AGREEMENT	R25,618,315.75

BREAKDOWN OF OUSTANDING PAYMENTS TO SITA

INVOICE NAME	TOTAL AMOUNT OUSTANDING
WAN INTERNET & WAN LAN	R7, 46,424.19
BAS MAINFRAME	PAID UNTIL LAST DATE OF INVOICE
PERSAL MAINFRAME	R 130,1440.01
LOGIS MAINFRAME	R 1,011,605.89
MICROSOFT ENTERPRISE AGREEMENT	PAID

CHALLENGES WITH SITA PAYMENTS

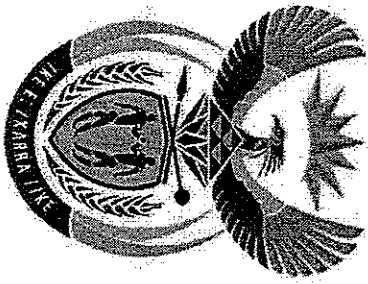
- Consolidation of Invoices
- Invoices received differs from the agreement in the SLA (Service Level Agreement)
- Description on the invoices does not match the service rendered
- Remove credit notes from monthly statements
- Supporting documents for payments

Highly Confidential



WAYFORWARD

- Dispute amount of outstanding invoices R34,592,839.77



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Thank You