



AE-CM 08/05/17

SUPPLY CHAIN MANAGEMENT CONDONATION

REF.	CM 08/05/17 – CM46297
SCMB 91/05/17	PROCUREMENT OF GOODS/SERVICES/CONSTRUCTION FROM ANOTHER ORGAN OF STATE: PROVISION OF VOICE AND DATA TELECOMMUNICATIONS SERVICES BY THE IS&T TELECOMMUNICATIONS BRANCH FOR USE BY THE CITY ADMINISTRATION

SCMBAC Recommendation:

For the reasons set out in the report authority be granted for a deviation from the Supply Chain Management procedures, as allowed for in Clauses 324.2 and 326 of the CCT's Supply Chain Management Policy to condone the appointment of Telkom SA SOC Limited for the provision of voice and data telecommunications services to the IS&T Telecommunications Branch for use by the City Administration in the amount of R8 528 366.32 (excl. VAT) from 01 March 2017 until date of approval by the City Manager.

Notes (Extract of Report to SCMBAC):

Telkom SA SOC Limited is an organ of state, as defined in terms of section 239 of the Constitution of South Africa and is listed as a Schedule 2: Major Public Entity on the Public Finance Management Act Schedule.

A large portion of the services acquired for voice and data telecommunications (including Datel links, DDI/DDO connections, the rental of PABX equipment and outdoor extensions) were acquired from Telkom SA Soc Limited in the past, together with other telecommunication service providers.

The tender to procure these services, upon expiry of the previous contract, was not awarded before 28 February 2017. The replacement tender, DP3206: *Appointment of a Panel of Telecommunications Service Providers* was registered with the City's Supply Chain Department in February 2017 and is currently in the Bid Specification Phase.

A SCMBAC decision (SCMBAC 91/05/17) on 29 May 2017 resolved that clause 20.1 of the City's SCM Policy apply until 31 December 2017.

Condonation is sought for a deviation from the official procurement process where prior approval was not obtained resulting in expenditure being already incurred or already being due and payable or paid for the period since 1 March 2017.

Proposed Decision:

The exceptional circumstance applies as Telkom SA SOC Limited is providing critical voice and data telecommunication services to the City of Cape Town.

This request is in line with the provision of the SCM Policy (section 326 and 324.2) and the **City Manager must consider to condone** the appointment of Telkom SA SOC Limited for the provision of voice and data telecommunications services to the IS&T Telecommunications Branch for use by the City Administration from 01 March 2017 until date of approval of this report.

This payment, for services received / rendered, is to fulfil the requirements of section 65 of the Municipal Finance Management Act and will enhance the City's short-term working relationship with the organ of state - until a new tender is in place.

☒ APPROVED/ ☐ NOT APPROVED/ ☐ REFERRED BACK



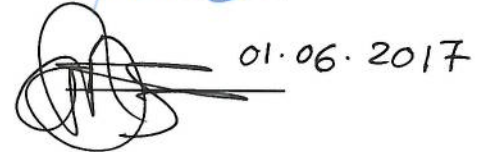
ACHMAT EBRAHIM
CITY MANAGER

DATE

01.06.2017

Compliance / ~~Non-compliance~~ to SCM policy

Approval of Deviation in Order / ~~not in Order~~

SUPPLY CHAIN RESOLUTION OF THE CITY MANAGER: 29 MAY 2017**CM 08/05/17****PROCUREMENT OF GOODS/SERVICES/CONSTRUCTION FROM ANOTHER ORGAN OF STATE: PROVISION OF VOICE AND DATA TELECOMMUNICATIONS SERVICES BY THE IS&T TELECOMMUNICATIONS BRANCH FOR USE BY THE CITY ADMINISTRATION**

RESOLVED that for the reasons set out in the report authority be granted for a deviation from the Supply Chain Management procedures, as allowed for in Clauses 324.2 and 326 of the CCT's Supply Chain Management Policy to:

- (a) condone the appointment of Telkom SA SOC Limited for the provision of voice and data telecommunications services to the IS&T Telecommunications Branch for use by the City Administration in the amount of R8 528 366.32 (excl. VAT) from 01 March 2017 until date of approval by the City Manager.

ACTION: M MUNNIK, C EASTLAND, M WHARE

This resolution complies with the Supply Chain Management Policy as approved by Council on 29 March 2017.



ACHMAT EBRAHIM
CITY MANAGER

COMMENTS:

Approved As Per

DATE: *01.06.2017*

- ☐ APPROVED
- ☐ DECLINED
- ☐ REFERRED BACK

MY ATTACHED

Approved Sup

AE-CM 08/05/17

CM 08/05/17

PROCUREMENT OF GOODS/SERVICES/CONSTRUCTION FROM ANOTHER ORGAN OF STATE: PROVISION OF VOICE AND DATA TELECOMMUNICATIONS SERVICES BY THE IS&T TELECOMMUNICATIONS BRANCH FOR USE BY THE CITY ADMINISTRATION

RESOLVED that for the reasons set out in the report authority be granted for a deviation from the Supply Chain Management procedures, as allowed for in Clauses 324.2 and 326 of the CCT's Supply Chain Management Policy to:

- (a) condone the appointment of Telkom SA SOC Limited for the provision of voice and data telecommunications services to the IS&T Telecommunications Branch for use by the City Administration in the amount of R8 528 366.32 (excl. VAT) from 01 March 2017 until date of approval by the City Manager.

ACTION: M MUNNIK, C EASTLAND, M WHARE

This resolution complies with the Supply Chain Management Policy as approved by Council on 31 July 2013.

COMMENTS:

ACHMAT EBRAHIM
CITY MANAGER

DATE:

- ☐ APPROVED
- ☐ DECLINED
- ☐ REFERRED BACK

**SCMB 91/05/17 PROCUREMENT OF GOODS/SERVICES/CONSTRUCTION
FROM ANOTHER ORGAN OF STATE; PROVISION OF VOICE
AND DATA TELECOMMUNICATIONS SERVICES BY THE
IS&T TELECOMMUNICATIONS BRANCH FOR USE BY THE
CITY ADMINISTRATION**

As per the report, the existing contract, for the procurement of VOICE and DATA services from Telkom SA SOC Limited expired on 28 February 2017.

The officials explained that urgent approval of this matter is required to avoid the payment of interest. Furthermore, that the condonation was delayed due to consultations on process.

RECOMMENDED TO THE CITY MANAGER that for the reasons set out in the report authority be granted for a deviation from the Supply Chain Management procedures, as allowed for in Clauses 324.2 and 326 of the CCT's Supply Chain Management Policy to:

- (a) condone the appointment of Telkom SA SOC Limited for the provision of voice and data telecommunications services to the IS&T Telecommunications Branch for use by the City Administration in the amount of R8 528 366.32 (excl. VAT) from 01 March 2017 until date of approval by the City Manager.

RESOLVED that:

- (a) for the reasons set out in the report and in accordance with clause 20.1 of the SCM Policy, Telkom SA SOC Limited be appointed for the provision of voice and data telecommunications services to the IS&T Telecommunications Branch for use by the City Administration from date of approval by the City Manager until the new contract is implemented, not exceeding 31 December 2017, whichever occurs first, as follows:

Item	Basis of charge	Telkom SA Soc Limited (excl. VAT)
A11 SIP Trunk.		
Installation per site - 450 channels	Once off	17 768.50
Rental per SIP channel pm	Monthly rental	30.85
SIP Session rental pm	Monthly rental	50.40
A121 Basic Rate Interface ISDN2		
Installation per site	Once off	895.64

Item	Basis of charge	Telkom SA Soc Limited (excl. VAT)
DDI	Once off	92.78
Provisioning	Once off	895.64
Rental pm	Monthly rental	433.87
Basic Rate Interface ISDN2A		
Installation per site	Once off	1 222.36
DDI	Once off	N/A
Provisioning	Once off	250.62
Rental pm	Monthly rental	92.78
A122 Primary Rate Interface		
Installation per site	Once off	19 293.39
Rental pm	Monthly rental	3 355.48
A131 Plain Telephone Service - Wireline:		
Installation per site	Once off	638.55
Rental pm	Monthly rental	262.28
A132 Plain Telephone Service – Wireless:		
Installation per site	Once off	638.55
Rental pm	Monthly rental	262.28
A133 Plain Facsimile Service		
Installation per site	Once off	638.55
Rental pm	Monthly rental	262.28
A134 Additional Voice Services		
A134 Additional Voice Services - 10 MLV	Monthly rental	N/A
A134 Additional Voice Services - 10 MLV	Once off	N/A
A134 Additional Voice Services - 20 MLV	Monthly rental	N/A
A134 Additional Voice Services - 20 MLV	Once off	N/A
A134 Additional Voice Services - 30 MLV	Monthly rental	N/A
A134 Additional Voice Services - 30 MLV	Once off	N/A
A134 Additional Voice Services - 40 MLV	Monthly rental	N/A
A134 Additional Voice Services - 40 MLV	Once off	N/A
A134 Additional Voice Services - 50 MLV	Monthly rental	N/A
A134 Additional Voice Services - 50 MLV	Once off	N/A
A134 Additional Voice Services - 60 MLV	Monthly rental	N/A
A134 Additional Voice Services - 60 MLV	Once off	N/A
A134 Additional Voice Services		
GNP: Installation per number	Once off	N/A
Rental pm	Monthly rental	N/A
B1 Symmetrical Data line. <50km: Line Speed		

Item	Basis of charge	Telkom SA Soc Limited (excl. VAT)
64kbps:Installation per site	Once off	R 2 102.16
Rental pm	Monthly rental	Fixed Charge: R124.50 Charge per KM: R9.82
Line Speed 128kbps:Installation per site	Once off	R 2 102.16
Rental pm	Monthly rental	Fixed Charge: R179.73 Charge per KM: R12.85
Line Speed 256kbps:Installation per site	Once off	R 2 102.16
Rental pm	Monthly rental	Fixed Charge: R354.99 Charge per KM: R22.22
Line Speed 512kbps:Installation per site	Once off	R 2 102.16
Rental pm	Monthly rental	Fixed Charge: R687.82 Charge per KM: R39.86
Line Speed1024kbps:Installation per sit	Once off	R 2 102.16
Rental pm	Monthly rental	Fixed Charge: R1220.44 Charge per KM: R70.76
Line Speed2048kbps:Installation per site	Once off	R 2 102.16
Rental pm	Monthly rental	Fixed Charge: R1972.50 Charge per KM: R115.14
Symmetrical Data line.Wireline.X21.>400km. 11-20km		N/A
Installation per site	Once off	No charge for installation, only if equipment needs to be moved
Rental pm	Monthly rental	N/A
B1 Symmetrical Data line. 50-200km: Line Speed		
Line speed 64kbps Installation per site	Once off	R 2 102.16
Line speed 64kbps-Rental pm	Monthly rental	Fixed Charge: R469.83 Charge per KM: R3.32
Line speed 128kbps Installation per site	Once off	R 2 102.16
Line speed 128kbps-Rental pm	Monthly rental	Fixed Charge: R632.22 Charge Per KM: R4.30
Line speed 256kbps Installation per site	Once off	R 2 102.16
Line speed 256kbps-Rental pm	Monthly rental	Fixed Charge: 1,141.41 Charge per KM: R7.36
Line speed 512kbps Installation per site	Once off	R 2 102.16
Line speed 512kbps-Rental pm	Monthly rental	Fixed Charge: R2101.67 Charge per KM: 13.14
Line speed 1024kbps Installation per sit	Once off	R 2 102.16
Line speed 1024kbps Rental pm	Monthly rental	Fixed Charge: R3734.07 Charge per KM: R23.28
Line speed 1984kbps Installation per sit	Once off	R 2 102.16
Line speed 1984kbps Rental pm	Monthly rental	Fixed Charge: R5964.77 Charge per KM: R37.14
B1 Symmetrical Data line. 200-		

Item	Basis of charge	Telkom SA Soc Limited (excl. VAT)
400km: Line Speed		
Line speed 64kbps Installation per site	Once off	R 2 102.16
Line speed 64kbps Rental pm	Monthly rental	Fixed Charge: R906.13 Charge per KM: R1.13
Line speed 128kbps Installation per site	Once off	R 2 102.16
Line speed 128kbps-Rental pm	Monthly rental	Fixed Charge: R1202.63 Charge per KM: R1.45
Line speed 256kbps Installation per site	Once off	R 2 102.16
Line speed 256kbps-Rental pm	Monthly rental	Fixed Charge: R2128.96 Charge per KM: R2.43
Line speed 512kbps Installation per site	Once off	R 2 102.16
Line speed 512kbps-Rental pm	Monthly rental	Fixed charge: R3872.45 Charge per KM: R4.29
Line speed 1024kbps Installation per sit	Once off	R 2 102.16
Line speed 1024kbps Rental pm	Monthly rental	Fixed Charge: R6,881.90 Charge per KM: R7.54
Line speed 1984kbps Installation per sit	Once off	R 4 204.32
Line speed 1984kbps Rental pm	Monthly rental	Fixed Charge: R10,994.05 Charge per KM: R11.98
B1 Symmetrical Data line. >400km: Line Speed		
Line speed 64kbps Installation per site	Once off	R 2 102.16
Line speed 64kbps Rental pm	Monthly rental	Fixed Charge: R1 212.61 Charge per Km: R0.36
Line speed 128kbps Installation per site	Once off	R 2 102.16
Line speed 128kbps-Rental pm	Monthly rental	Fixed Charge: R1,598.50 Charge per KM: R0.46
Line speed 256kbps Installation per site	Once off	R 2 102.16
Line speed 256kbps-Rental pm	Monthly rental	Fixed Charge: R2,797.26 Charge per KM: R0.75
Line speed 512kbps Installation per site	Once off	R 2 102.16
Line speed 512kbps-Rental pm	Monthly rental	Fixed Charge: R5,064.33 Charge per KM: R1.29
Line speed 1024kbps Installation per sit	Once off	R 2 102.16
Line speed 1024kbps Rental pm	Monthly rental	Fixed Charge: R8,980.46 Charge per KM: R2.285
Line speed 1984kbps Installation per sit	Once off	R 2 102.16
Line speed 1984kbps Rental pm	Monthly rental	Fixed Charge: R14,335.56 Charge per KM: R3.61
B2 Symmetrical Data line. Wireline.E1		
<10km Installation per site	Once off	N/A
<10km Rental pm	Monthly rental	N/A
11-20km Installation per site	Once off	N/A

Item	Basis of charge	Telkom SA Soc Limited (excl. VAT)
11-20km Rental pm	Monthly rental	N/A
20-50km Installation per site	Once off	N/A
20-50km Rental pm	Monthly rental	N/A
Any distance-Installation per site	Once off	N/A
Any distance-Rental pm	Monthly rental	N/A
B3 Symmetrical Data line.Wireline.0-10km		
2Mbps Installation per site	Once off	8 768.50
2Mbps Rental pm	Monthly rental	5 186.83
4Mbps Installation per site	Once off	8 768.50
4Mbps Rental pm	Monthly rental	5 272.02
6Mbps Installation per site	Once off	8 768.50
6Mbps Rental pm	Monthly rental	5 356.69
8Mbps Installation per site	Once off	8 768.50
8Mbps Rental pm	Monthly rental	5 440.85
10Mbps Installation per site	Once off	8 768.50
10Mbps Rental pm	Monthly rental	5 524.48
20Mbps Installation per site	Once off	8 768.50
20Mbps Rental pm	Monthly rental	5 934.85
30Mbps Installation per site	Once off	8 768.50
30Mbps Rental pm	Monthly rental	6 332.22
40Mbps Installation per site	Once off	8 768.50
40Mbps Rental pm	Monthly rental	6 716.58
50Mbps Installation per site	Once off	8 768.50
50Mbps Rental pm	Monthly rental	7 087.95
B3 Symmetrical Data line. 11-20km		
2Mbps Installation per site	Once off	8 768.50
2Mbps Rental pm	Monthly rental	5 186.83
4Mbps Installation per site	Once off	8 768.50
4Mbps Rental pm	Monthly rental	5 272.02
6Mbps Installation per site	Once off	8 768.50
6Mbps Rental pm	Monthly rental	5 356.69
8Mbps Installation per site	Once off	8 768.50
8Mbps Rental pm	Monthly rental	5 440.85
10Mbps Installation per site	Once off	8 768.50
10Mbps Rental pm	Monthly rental	5 524.48
20Mbps Installation per site	Once off	8 768.50
20Mbps Rental pm	Monthly rental	5 934.85
30Mbps Installation per site	Once off	8 768.50
30Mbps Rental pm	Monthly rental	6 332.22
40Mbps Installation per site	Once off	8 768.50
40Mbps Rental pm	Monthly rental	6 716.58
50Mbps Installation per site	Once off	8 768.50
50Mbps Rental pm	Monthly rental	7 087.95
Symmetrical Data line. 21-50km		

Item	Basis of charge	Telkom SA Soc Limited (excl. VAT)
2Mbps Installation per site	Once off	8 768.50
2Mbps Rental pm	Monthly rental	5 186.83
4Mbps Installation per site	Once off	8 768.50
4Mbps Rental pm	Monthly rental	5 272.02
6Mbps Installation per site	Once off	8 768.50
6Mbps Rental pm	Monthly rental	5 356.69
8Mbps Installation per site	Once off	8 768.50
8Mbps Rental pm	Monthly rental	5 440.85
10Mbps Installation per site	Once off	8 768.50
10Mbps Rental pm	Monthly rental	5 524.48
20Mbps Installation per site	Once off	8 768.50
20Mbps Rental pm	Monthly rental	5 934.85
30Mbps Installation per site	Once off	8 768.50
30Mbps Rental pm	Monthly rental	6 332.22
40Mbps Installation per site	Once off	8 768.50
40Mbps Rental pm	Monthly rental	6 716.58
50Mbps Installation per site	Once off	8 768.50
50Mbps Rental pm	Monthly rental	7 087.95
Symmetrical Data.Wireline.Ethernet (10- 50km)		
2Mbps - Installation per site	Once off	8 768.50
2Mbps - Rental pm	Monthly rental	5 186.83
4Mbps - Installation per site	Once off	8 768.50
4Mbps - Rental pm	Monthly rental	5 272.02
6Mbps - Installation per site	Once off	8 768.50
6Mbps - Rental pm	Monthly rental	5 356.69
8Mbps - Installation per site	Once off	8 768.50
8Mbps - Rental pm	Monthly rental	5 440.85
10Mbps - Installation per site	Once off	8 768.50
10Mbps - Rental pm	Monthly rental	5 524.48
20Mbps - Installation per site	Once off	8 768.50
20Mbps - Rental pm	Monthly rental	5 934.85
30Mbps - Installation per site	Once off	8 768.50
30Mbps - Rental pm	Monthly rental	6 332.22
40Mbps - Installation per site	Once off	8 768.50
40Mbps - Rental pm	Monthly rental	6 716.58
50Mbps - Installation per site	Once off	8 768.50
50Mbps - Rental pm	Monthly rental	7 087.95
100Mbps - Installation per site	Once off	8 768.50
100Mbps - Rental pm	Monthly rental	8 749.79
1000Mbps - Installation per site	Once off	8 768.50
1000Mbps - Rental pm	Monthly rental	33 527.89
B4 Symmetric Data.Wireline.Ethernet Interface (0-10km)		

Item	Basis of charge	Telkom SA Soc Limited (excl. VAT)
2Mbps - Installation per site	Once off	8 768.50
2Mbps - Rate per month	Monthly rental	5 186.83
4Mbps - Installation per site	Once off	8 768.50
4Mbps - Rate per month	Monthly rental	5 272.02
6Mbps - Installation per site	Once off	8 768.50
6Mbps - Rate per month	Monthly rental	5 356.69
8Mbps - Installation per site	Once off	8 768.50
8Mbps - Rental per month	Monthly rental	5 440.85
10Mbps - Installation per site	Once off	8 768.50
10Mbps - Rental per month	Monthly rental	5 524.48
20Mbps - Installation per site	Once off	8 768.50
20Mbps - Rental per month	Monthly rental	5 934.85
30Mbps - Installation per site	Once off	8 768.50
30Mbps - Rental per month	Monthly rental	6 332.22
40Mbps - Installation per site	Once off	8 768.50
40Mbps - Rental per month	Monthly rental	6 716.58
50Mbps - Installation per site	Once off	8 768.50
50Mbps - Rental per month	Monthly rental	7 087.95
100 Mbps - Installation per site	Once off	8 768.50
100 Mbps - Rental per month	Monthly rental	8 749.79
150 Mbps - Installation per site	Once off	8 768.50
150 Mbps - Rental per month	Monthly rental	10 281.63
1000 Mbps - Installation per site	Once off	8 768.50
1000 Mbps - Rental per month	Monthly rental	33 527.89
Symmetric Data.Wireline.Ethernet interface (10-50km		
2Mbps - Installation per site	Once off	8 768.50
2Mbps - Rental pm	Monthly rental	5 186.83
4Mbps - Installation per site	Once off	8 768.50
4Mbps - Rental pm	Monthly rental	5 272.02
6Mbps - Installation per site	Once off	8 768.50
6Mbps - Rental pm	Monthly rental	5 356.69
8Mbps - Installation per site	Once off	8 768.50
8Mbps - Rental pm	Monthly rental	5 440.85
10Mbps - Installation per site	Once off	8 768.50
10Mbps - Rental pm	Monthly rental	5 524.48
20Mbps - Installation per site	Once off	8 768.50
20Mbps - Rental pm	Monthly rental	5 934.85
30Mbps - Installation per site	Once off	8 768.50
30Mbps - Rental pm	Monthly rental	6 332.22
40Mbps - Installation per site	Once off	8 768.50
40Mbps - Rental pm	Monthly rental	6 716.58
50Mbps - Installation per site	Once off	8 768.50
50Mbps - Rental pm	Monthly rental	7 087.95
100Mbps - Installation per site	Once off	8 768.50

Item	Basis of charge	Telkom SA Soc Limited (excl. VAT)
100Mbps - Rental pm	Monthly rental	8 749.79
150 Mbps - Installation per site	Once off	8 768.50
150 Mbps - Rental per month	Monthly rental	10 281.63
1000Mbps - Installation per site	Once off	8 768.50
1000Mbps - Rental pm	Monthly rental	33 527.89
Symmetrical Data line. no distance band		
Line Speed 512kbps Installation per site	Once off	If this is where the Data line is within the same building/premises then the monthly rental for the relevant speed would apply, without the Charge per KM rates.
Line Speed 512kbps Rental pm	Monthly rental	If this is where the Data line is within the same building/premises then the monthly rental for the relevant speed would apply, without the Charge per KM rates.
Line Speed 1024kbps Installation per site	Once off	If this is where the Data line is within the same building/premises then the monthly rental for the relevant speed would apply, without the Charge per KM rates.
Line Speed 1024kbps Rental pm	Monthly rental	If this is where the Data line is within the same building/premises then the monthly rental for the relevant speed would apply, without the Charge per KM rates.
Line Speed 2048kbps Installation per site	Once off	If this is where the Data line is within the same building/premises then the monthly rental for the relevant speed would apply, without the Charge per KM rates.
Line Speed 2048kbps Rental pm	Monthly rental	If this is where the Data line is within the same building/premises then the monthly rental for the relevant speed would apply, without the Charge per KM rates.
Line Speed 3Mbps Installation per site	Once off	R 8 768.50
Line Speed 3Mbps Rental pm	Monthly rental	R 5 229.49
Line Speed 4Mbps Installation per site	Once off	R 8 768.50
Line Speed 4Mbps Rental pm	Monthly rental	R 5 272.02
Line Speed 5Mbps Installation per site	Once off	R 8 768.50
Line Speed 5Mbps Rental pm	Monthly rental	R 5 314.42
Line Speed 6Mbps Installation per site	Once off	R 8 768.50
Line Speed 6Mbps Rental pm	Monthly rental	R 5 356.69
Line Speed 8Mbps Installation per site	Once off	R 8 768.50
Line Speed 8Mbps Rental pm	Monthly rental	R 5 440.85
Line Speed 10Mbps Installation per site	Once off	R 8 768.50
Line Speed 10Mbps Rental pm	Monthly rental	R 5 524.48
Line Speed 20Mbps Installation per site	Once off	R 8 768.50

Item	Basis of charge	Telkom SA Soc Limited (excl. VAT)
Line Speed 20Mbps Rental pm	Monthly rental	R 5 934.85
B5 Asymmetrical Data line, ADSL. Line speed		
384kbps - Installation per site	Once off	N/A
Rental pm	Monthly rental	N/A
Line Speed 512kbps:Installation per site	Once off	N/A
Rental pm	Monthly rental	N/A
Line Speed1024kbps:Installation per site	Once off	N/A
Rental pm	Monthly rental	N/A
Line Speed 4Mbps : Installation per site	Once off	694.74
Rental pm	Monthly rental	262.28
Line Speed 10Mbps :Installation per site	Once off	694.74
Rental pm	Monthly rental	372.81
B6 Asymmetric Data.Wireline.Ethernet		
1Mbps (Line speed) Installation per site	Once off	N/A
1Mbps (Line speed) Rental pm	Monthly rental	N/A
2Mbps (Line speed) Installation per site	Once off	N/A
2Mbps (Line speed) Rental pm	Monthly rental	N/A
5Mbps (Line speed) Installation per site	Once off	N/A
5Mbps (Line speed) Rental pm	Monthly rental	N/A
8Mbps (Line speed) Installation per site	Once off	N/A
8Mbps (Line speed) Rental pm	Monthly rental	N/A

Call charges	TENDERER	Telkom SA Soc Limited	
		Peak	Off-Peak
2	Calls to PSTN's		
2.1	Calls to Telkom		
2.1.1	Local	0.33	0.16
2.1.2	Regional	0.33	0.16
2.1.3	National	0.34	0.17
2.2	Calls to Neotel		
2.2.1	Local	0.49	0.49
2.2.2	Regional	0.49	0.49
2.2.3	National	0.49	0.49
3	Calls to mobile networks		
3.1	Calls to Vodacom	0.47	0.38
3.2	Calls to MTN	0.47	0.38

3.3	Calls to Cell C	0.47	0.38
3.4	Calls to 8ta	0.47	0.38
4	Calls to Special Numbers	1.78	1.78
5	Calls to other Operators	0.49	0.49
6.0	International Calls	156.87	156.87

Telkom SA Limited Legacy services	Basis of charge	Telkom SA Soc Limited
FrameExpress Main Component - Conversion(No CIR)	Monthly rental	2 030.52
Main Component - Calypso 3 + 8	Monthly rental	905.56
Main Component - Datel	Monthly rental	2 314.76
Main Component - Datel Multidrop	Monthly rental	1 167.32
Main Component - Datel Single Access	Monthly rental	1 886.12
Main Component - DDI/DDO	Monthly rental	4 445.17
Main Component - Deregulated PABX	Monthly rental	1 412.01
Main Component - DPS 22	Monthly rental	863.81
Main Component - DPS 24	Monthly rental	1 028.51
Main Component Internodal Links	Monthly rental	8 894.56
Main Component - Megaline Plus	Monthly rental	8 809.05
Main Component - Megalines	Monthly rental	11 594.89
Main Component - Metro Fibre NTU Access	Monthly rental	4 637.38
Main Component - Opticon 16	Monthly rental	1 064.35
Main Component - Opticon IPECS Branch/ HQ	Monthly rental	10 132.43
Main Component - Opticon Micro	Monthly rental	462.97
Main Component - OpticonIP32	Monthly rental	1 402.46
Main Component - PABX Group Reference	Monthly rental	304.13
Main Component - Private Lines	Monthly rental	2 410.60
Main Component - Private Lines Conversion	Monthly rental	282.24
Main Component - Private Lines TU	Monthly rental	1 826.20
Main Component - SmartAccess	Monthly rental	617.23
Main Component - SpaceStream	Monthly rental	831.75

Main Component - SpaceStream Express	Monthly rental	5 043.34
Main Component - SpaceStream Home	Monthly rental	235.97
Main Component - Speedlink	Monthly rental	58.28
Main Component - TIAIAccess	Monthly rental	700.88
Main Component - WiMax	Monthly rental	210.53
Main Component - WiMax 512	Monthly rental	210.53
Main Component ATM Express	Monthly rental	9 606.91
Main Component HTS	Monthly rental	514.52
Main Component Jupiter Maxi	Monthly rental	1 397.99
Main Component Jupiter Mini	Monthly rental	1 167.29
Main Component Router Card and Switches	Monthly rental	126.02
Main Component Routers	Monthly rental	2 395.00
Outdoor Extension A - main component	Monthly rental	1 418.07
Outdoor Extension B - main component	Monthly rental	1 396.57
PSTN - Direct a Call	Monthly rental	78.35
SpaceStream2 PSTN - component	Monthly rental	235.97
Plus facilities	Monthly rental	300.00
Maintenance	Monthly rental	10 000.00

(b) price adjustment be calculated in accordance with the offer.

ACTION: M MUNNIK, C EASTLAND, M WHARE

This resolution complies with the Supply Chain Management Policy as approved by Council on 29 March 2017.



RUSTIM KERAAN EMPLOYEE NO. 10020545
CHAIRPERSON: SUPPLY CHAIN MANAGEMENT
BID ADJUDICATION COMMITTEE

DATE: 31/05/17

REPORT TO SUPPLY CHAIN MANAGEMENT BID ADJUDICATION COMMITTEE THE PROCUREMENT OF SERVICES FROM ANOTHER ORGAN OF STATE AND CONDONATION (ABOVE R200 000, 00)		 CITY OF CAPE TOWN ISIKHOKO SASEKAPA STAD KAAPSTAD
SUPPLY CHAIN MANAGEMENT		SCMB 91/05/17 29 MAY 2017
SCM - 565	Approved by: Branch Manager 21 April 2017	Version: 9

SUBJECT: PROVISION OF VOICE AND DATA TELECOMMUNICATIONS SERVICES BY THE IS&T TELECOMMUNICATIONS BRANCH FOR USE BY THE CITY ADMINISTRATION

1. EXECUTIVE SUMMARY

To obtain approval in terms of the Supply Chain Management Policy, to procure services from another organ of state.

The costs to be incurred fall within the Corporate Services Directorate and IS&T Department budget and the estimated contract value is: R 42 000 000.00 (excl. VAT)

AND

Condonation in terms the SCM Policy is sought for a deviation from the official procurement process where prior approval was not obtained resulting in expenditure being already incurred or already being due and payable or paid. The costs incurred fall within the Corporate Services Directorate and IS&T Department budget

Estimated value of condonation: R 8 528 366.32 (excl. VAT)

The existing contract, for the procurement of VOICE and DATA services from Telkom SA Soc Limited expired on 28 February 2017 (refer to City Manager approval with reference CM 40003, together with relevant report attached hereto as Annexure C).

The tender to procure these services, upon expiry of the abovementioned contract, was not awarded before 28 February 2017 and therefore this report is seeking approval to implement a new contract for similar services on a month- to-month basis from 01 March 2017 until 31 December 2017, or until the new contract has been implemented, whichever shall occur first.

2. RECOMMENDATION(S)

For decision by the SCMBAC it is recommended that:

- a) Telkom SA Soc Limited **BE APPOINTED** for the Provision of Voice and Data Telecommunications Services by the IS&T Telecommunications Branch for use by the City Administration at the rates in the table below (excluding VAT):

Item	Basis of charge	Telkom SA Soc Limited
A11 SIP Trunk.		
Installation per site - 450 channels	Once off	17 768.50
Rental per SIP channel pm	Monthly rental	30.85
SIP Session rental pm	Monthly rental	50.40
A121 Basic Rate Interface ISDN2		
Installation per site	Once off	895.64
DDI	Once off	92.78
Provisioning	Once off	895.64
Rental pm	Monthly rental	433.87
Basic Rate Interface ISDN2A		
Installation per site	Once off	1 222.36
DDI	Once off	N/A
Provisioning	Once off	250.62
Rental pm	Monthly rental	92.78
A122 Primary Rate Interface		
Installation per site	Once off	19 293.39
Rental pm	Monthly rental	3 355.48
A131 Plain Telephone Service - Wireline:		
Installation per site	Once off	638.55
Rental pm	Monthly rental	262.28

Item	Basis of charge	Telkom SA Soc Limited
A132 Plain Telephone Service – Wireless:		
Installation per site	Once off	638.55
Rental pm	Monthly rental	262.28
A133 Plain Facsimile Service		
Installation per site	Once off	638.55
Rental pm	Monthly rental	262.28
A134 Additional Voice Services		
A134 Additional Voice Services - 10 MLV	Monthly rental	N/A
A134 Additional Voice Services - 10 MLV	Once off	N/A
A134 Additional Voice Services - 20 MLV	Monthly rental	N/A
A134 Additional Voice Services - 20 MLV	Once off	N/A
A134 Additional Voice Services - 30 MLV	Monthly rental	N/A
A134 Additional Voice Services - 30 MLV	Once off	N/A
A134 Additional Voice Services - 40 MLV	Monthly rental	N/A
A134 Additional Voice Services - 40 MLV	Once off	N/A
A134 Additional Voice Services - 50 MLV	Monthly rental	N/A
A134 Additional Voice Services - 50 MLV	Once off	N/A
A134 Additional Voice Services - 60 MLV	Monthly rental	N/A
A134 Additional Voice Services - 60 MLV	Once off	N/A
A134 Additional Voice Services		
GNP: Installation per number	Once off	N/A
Rental pm	Monthly rental	N/A
B1 Symmetrical Data line. <50km: Line Speed		
64kbps:Installation per site	Once off	R 2 102.16
Rental pm	Monthly rental	Fixed Charge: R124.50 Charge per KM: R9.82
Line Speed 128kbps:Installation per site	Once off	R 2 102.16
Rental pm	Monthly rental	Fixed Charge: R179.73 Charge per KM: R12.85
Line Speed 256kbps:Installation per site	Once off	R 2 102.16
Rental pm	Monthly rental	Fixed Charge: R354.99 Charge per KM: R22.22
Line Speed 512kbps:Installation per site	Once off	R 2 102.16
Rental pm	Monthly rental	Fixed Charge: R687.82 Charge per KM: R39.86

Item	Basis of charge	Telkom SA Soc Limited
Line Speed 1024 kbps: Installation per site	Once off	R 2 102.16
Rental pm	Monthly rental	Fixed Charge: R1220.44 Charge per KM: R70.76
Line Speed 2048 kbps: Installation per site	Once off	R 2 102.16
Rental pm	Monthly rental	Fixed Charge: R1972.50 Charge per KM: R115.14
Symmetrical Data line. Wireline. X21, >400km. 11-20km		N/A
Installation per site	Once off	No charge for installation, only if equipment needs to be moved
Rental pm	Monthly rental	N/A
B1 Symmetrical Data line. 50-200km: Line Speed		
Line speed 64 kbps Installation per site	Once off	R 2 102.16
Line speed 64 kbps-Rental pm	Monthly rental	Fixed Charge: R469.83 Charge per KM: R3.32
Line speed 128 kbps Installation per site	Once off	R 2 102.16
Line speed 128 kbps-Rental pm	Monthly rental	Fixed Charge: R632.22 Charge Per KM: R4.30
Line speed 256 kbps Installation per site	Once off	R 2 102.16
Line speed 256 kbps-Rental pm	Monthly rental	Fixed Charge: 1,141.41 Charge per KM: R7.36
Line speed 512 kbps Installation per site	Once off	R 2 102.16
Line speed 512 kbps-Rental pm	Monthly rental	Fixed Charge: R2101.67 Charge per KM: 13.14
Line speed 1024 kbps Installation per site	Once off	R 2 102.16
Line speed 1024 kbps Rental pm	Monthly rental	Fixed Charge: R3734.07 Charge per KM: R23.28
Line speed 1984 kbps Installation per site	Once off	R 2 102.16
Line speed 1984 kbps Rental pm	Monthly rental	Fixed Charge: R5964.77 Charge per KM: R37.14
B1 Symmetrical Data line. 200-400km: Line Speed		
Line speed 64 kbps Installation per site	Once off	R 2 102.16
Line speed 64 kbps Rental pm	Monthly rental	Fixed Charge: R906.13 Charge per KM: R1.13
Line speed 128 kbps Installation per site	Once off	R 2 102.16
Line speed 128 kbps-Rental pm	Monthly rental	Fixed Charge: R1202.63 Charge per KM: R1.45
Line speed 256 kbps Installation per site	Once off	R 2 102.16
Line speed 256 kbps-Rental pm	Monthly rental	Fixed Charge: R2128.96 Charge per KM: R2.43

Item	Basis of charge	Telkom SA Soc Limited
Line speed 512kbps Installation per site	Once off	R 2 102.16
Line speed 512kbps-Rental pm	Monthly rental	Fixed charge: R3872.45 Charge per KM: R4.29
Line speed 1024kbps Installation per sit	Once off	R 2 102.16
Line speed 1024kbps Rental pm	Monthly rental	Fixed Charge:R6,881.90 Charge per KM: R7.54
Line speed 1984kbps Installation per sit	Once off	R 4 204.32
Line speed 1984kbps Rental pm	Monthly rental	Fixed Charge: R10,994.05 Charge per KM: R11.98
B1 Symmetrical Data line. >400km: Line Speed		
Line speed 64kbps Installation per site	Once off	R 2 102.16
Line speed 64kbps Rental pm	Monthly rental	Fixed Charge: R1 212.61 Charge per Km: R0.36
Line speed 128kbps Installation per site	Once off	R 2 102.16
Line speed 128kbps-Rental pm	Monthly rental	Fixed Charge: R1,598.50 Charge per KM: R0.46
Line speed 256kbps Installation per site	Once off	R 2 102.16
Line speed 256kbps-Rental pm	Monthly rental	Fixed Charge: R2,797.26 Charge per KM: R0.75
Line speed 512kbps Installation per site	Once off	R 2 102.16
Line speed 512kbps-Rental pm	Monthly rental	Fixed Charge: R5,064.33 Charge per KM: R1.29
Line speed 1024kbps Installation per sit	Once off	R 2 102.16
Line speed 1024kbps Rental pm	Monthly rental	Fixed Charge: R8,980.46 Charge per KM: R2.285
Line speed 1984kbps Installation per sit	Once off	R 2 102.16
Line speed 1984kbps Rental pm	Monthly rental	Fixed Charge: R14,335.56 Charge per KM: R3.61
B2 Symmetrical Data line. Wireline.E1		
<10km Installation per site	Once off	N/A
<10km Rental pm	Monthly rental	N/A
11-20km Installation per site	Once off	N/A
11-20km Rental pm	Monthly rental	N/A
20-50km Installation per site	Once off	N/A
20-50km Rental pm	Monthly rental	N/A
Any distance-Installation per site	Once off	N/A
Any distance-Rental pm	Monthly rental	N/A
B3 Symmetrical Data line.Wireline.O-10km		
2Mbps Installation per site	Once off	8 768.50
2Mbps Rental pm	Monthly rental	5 186.83

Item	Basis of charge	Telkom SA Soc Limited
4Mbps Installation per site	Once off	8 768.50
4Mbps Rental pm	Monthly rental	5 272.02
6Mbps Installation per site	Once off	8 768.50
6Mbps Rental pm	Monthly rental	5 356.69
8Mbps Installation per site	Once off	8 768.50
8Mbps Rental pm	Monthly rental	5 440.85
10Mbps Installation per site	Once off	8 768.50
10Mbps Rental pm	Monthly rental	5 524.48
20Mbps Installation per site	Once off	8 768.50
20Mbps Rental pm	Monthly rental	5 934.85
30Mbps Installation per site	Once off	8 768.50
30Mbps Rental pm	Monthly rental	6 332.22
40Mbps Installation per site	Once off	8 768.50
40Mbps Rental pm	Monthly rental	6 716.58
50Mbps Installation per site	Once off	8 768.50
50Mbps Rental pm	Monthly rental	7 087.95
B3 Symmetrical Data line. 11-20km		
2Mbps Installation per site	Once off	8 768.50
2Mbps Rental pm	Monthly rental	5 186.83
4Mbps Installation per site	Once off	8 768.50
4Mbps Rental pm	Monthly rental	5 272.02
6Mbps Installation per site	Once off	8 768.50
6Mbps Rental pm	Monthly rental	5 356.69
8Mbps Installation per site	Once off	8 768.50
8Mbps Rental pm	Monthly rental	5 440.85
10Mbps Installation per site	Once off	8 768.50
10Mbps Rental pm	Monthly rental	5 524.48
20Mbps Installation per site	Once off	8 768.50
20Mbps Rental pm	Monthly rental	5 934.85
30Mbps Installation per site	Once off	8 768.50
30Mbps Rental pm	Monthly rental	6 332.22
40Mbps Installation per site	Once off	8 768.50
40Mbps Rental pm	Monthly rental	6 716.58
50Mbps Installation per site	Once off	8 768.50
50Mbps Rental pm	Monthly rental	7 087.95
Symmetrical Data line. 21-50km		
2Mbps Installation per site	Once off	8 768.50
2Mbps Rental pm	Monthly rental	5 186.83
4Mbps Installation per site	Once off	8 768.50
4Mbps Rental pm	Monthly rental	5 272.02
6Mbps Installation per site	Once off	8 768.50
6Mbps Rental pm	Monthly rental	5 356.69

Item	Basis of charge	Telkom SA Soc Limited
8Mbps Installation per site	Once off	8 768.50
8Mbps Rental pm	Monthly rental	5 440.85
10Mbps Installation per site	Once off	8 768.50
10Mbps Rental pm	Monthly rental	5 524.48
20Mbps Installation per site	Once off	8 768.50
20Mbps Rental pm	Monthly rental	5 934.85
30Mbps Installation per site	Once off	8 768.50
30Mbps Rental pm	Monthly rental	6 332.22
40Mbps Installation per site	Once off	8 768.50
40Mbps Rental pm	Monthly rental	6 716.58
50Mbps Installation per site	Once off	8 768.50
50Mbps Rental pm	Monthly rental	7 087.95
Symmetrical Data.Wireline.Ethernet (10-50km)		
2Mbps - Installation per site	Once off	8 768.50
2Mbps - Rental pm	Monthly rental	5 186.83
4Mbps - Installation per site	Once off	8 768.50
4Mbps - Rental pm	Monthly rental	5 272.02
6Mbps - Installation per site	Once off	8 768.50
6Mbps - Rental pm	Monthly rental	5 356.69
8Mbps - Installation per site	Once off	8 768.50
8Mbps - Rental pm	Monthly rental	5 440.85
10Mbps - Installation per site	Once off	8 768.50
10Mbps - Rental pm	Monthly rental	5 524.48
20Mbps - Installation per site	Once off	8 768.50
20Mbps - Rental pm	Monthly rental	5 934.85
30Mbps - Installation per site	Once off	8 768.50
30Mbps - Rental pm	Monthly rental	6 332.22
40Mbps - Installation per site	Once off	8 768.50
40Mbps - Rental pm	Monthly rental	6 716.58
50Mbps - Installation per site	Once off	8 768.50
50Mbps - Rental pm	Monthly rental	7 087.95
100Mbps - Installation per site	Once off	8 768.50
100Mbps - Rental pm	Monthly rental	8 749.79
1000Mbps - Installation per site	Once off	8 768.50
1000Mbps - Rental pm	Monthly rental	33 527.89
B4 Symmetric Data.Wireline.Ethernet Interface (0-10km)		
2Mbps - Installation per site	Once off	8 768.50
2Mbps - Rate per month	Monthly rental	5 186.83
4Mbps - Installation per site	Once off	8 768.50
4Mbps - Rate per month	Monthly rental	5 272.02

Item	Basis of charge	Telkom SA Soc Limited
6Mbps - Installation per site	Once off	8 768.50
6Mbps - Rate per month	Monthly rental	5 356.69
8Mbps - Installation per site	Once off	8 768.50
8Mbps - Rental per month	Monthly rental	5 440.85
10Mbps - Installation per site	Once off	8 768.50
10Mbps - Rental per month	Monthly rental	5 524.48
20Mbps - Installation per site	Once off	8 768.50
20Mbps - Rental per month	Monthly rental	5 934.85
30Mbps - Installation per site	Once off	8 768.50
30Mbps - Rental per month	Monthly rental	6 332.22
40Mbps - Installation per site	Once off	8 768.50
40Mbps - Rental per month	Monthly rental	6 716.58
50Mbps - Installation per site	Once off	8 768.50
50Mbps - Rental per month	Monthly rental	7 087.95
100 Mbps - Installation per site	Once off	8 768.50
100 Mbps - Rental per month	Monthly rental	8 749.79
150 Mbps - Installation per site	Once off	8 768.50
150 Mbps - Rental per month	Monthly rental	10 281.63
1000 Mbps - Installation per site	Once off	8 768.50
1000 Mbps - Rental per month	Monthly rental	33 527.89
Symmetric Data.Wireline.Ethernet interface (10-50km)		
2Mbps - Installation per site	Once off	8 768.50
2Mbps - Rental pm	Monthly rental	5 186.83
4Mbps - Installation per site	Once off	8 768.50
4Mbps - Rental pm	Monthly rental	5 272.02
6Mbps - Installation per site	Once off	8 768.50
6Mbps - Rental pm	Monthly rental	5 356.69
8Mbps - Installation per site	Once off	8 768.50
8Mbps - Rental pm	Monthly rental	5 440.85
10Mbps - Installation per site	Once off	8 768.50
10Mbps - Rental pm	Monthly rental	5 524.48
20Mbps - Installation per site	Once off	8 768.50
20Mbps - Rental pm	Monthly rental	5 934.85
30Mbps - Installation per site	Once off	8 768.50
30Mbps - Rental pm	Monthly rental	6 332.22
40Mbps - Installation per site	Once off	8 768.50
40Mbps - Rental pm	Monthly rental	6 716.58
50Mbps - Installation per site	Once off	8 768.50
50Mbps - Rental pm	Monthly rental	7 087.95
100Mbps - Installation per site	Once off	8 768.50
100Mbps - Rental pm	Monthly rental	8 749.79
150 Mbps - Installation per site	Once off	8 768.50

Item	Basis of charge	Telkom SA Soc Limited
150 Mbps - Rental per month	Monthly rental	10 281.63
1000Mbps - Installation per site	Once off	8 768.50
1000Mbps - Rental pm	Monthly rental	33 527.89
Symmetrical Data line, no distance band		
Line Speed 512kbps Installation per site	Once off	If this is where the Data line is within the same building/premises then the monthly rental for the relevant speed would apply, without the Charge per KM rates.
Line Speed 512kbps Rental pm	Monthly rental	If this is where the Data line is within the same building/premises then the monthly rental for the relevant speed would apply, without the Charge per KM rates.
Line Speed 1024kbps Installation per site	Once off	If this is where the Data line is within the same building/premises then the monthly rental for the relevant speed would apply, without the Charge per KM rates.
Line Speed 1024kbps Rental pm	Monthly rental	If this is where the Data line is within the same building/premises then the monthly rental for the relevant speed would apply, without the Charge per KM rates.
Line Speed 2048kbps Installation per site	Once off	If this is where the Data line is within the same building/premises then the monthly rental for the relevant speed would apply, without the Charge per KM rates.
Line Speed 2048kbps Rental pm	Monthly rental	If this is where the Data line is within the same building/premises then the monthly rental for the relevant speed would apply, without the Charge per KM rates.
Line Speed 3Mbps Installation per site	Once off	R 8 768.50
Line Speed 3Mbps Rental pm	Monthly rental	R 5 229.49
Line Speed 4Mbps Installation per site	Once off	R 8 768.50
Line Speed 4Mbps Rental pm	Monthly rental	R 5 272.02
Line Speed 5Mbps Installation per site	Once off	R 8 768.50
Line Speed 5Mbps Rental pm	Monthly rental	R 5 314.42
Line Speed 6Mbps Installation per site	Once off	R 8 768.50
Line Speed 6Mbps Rental pm	Monthly rental	R 5 356.69
Line Speed 8Mbps Installation per site	Once off	R 8 768.50
Line Speed 8Mbps Rental pm	Monthly rental	R 5 440.85
Line Speed 10Mbps Installation per site	Once off	R 8 768.50
Line Speed 10Mbps Rental pm	Monthly rental	R 5 524.48
Line Speed 20Mbps Installation per site	Once off	R 8 768.50

Item	Basis of charge	Telkom SA Soc Limited
Line Speed 20Mbps Rental pm	Monthly rental	R 5 934.85
B5 Asymmetrical Data line. ADSL. Line speed		
384kbps - Installation per site	Once off	N/A
Rental pm	Monthly rental	N/A
Line Speed 512kbps:Installation per site	Once off	N/A
Rental pm	Monthly rental	N/A
Line Speed 1024kbps:Installation per site	Once off	N/A
Rental pm	Monthly rental	N/A
Line Speed 4Mbps : Installation per site	Once off	694.74
Rental pm	Monthly rental	262.28
Line Speed 10Mbps :Installation per site	Once off	694.74
Rental pm	Monthly rental	372.81
B6 Asymmetric Data.Wireline.Ethernet		
1Mbps (Line speed) Installation per site	Once off	N/A
1Mbps (Line speed) Rental pm	Monthly rental	N/A
2Mbps (Line speed) Installation per site	Once off	N/A
2Mbps (Line speed) Rental pm	Monthly rental	N/A
5Mbps (Line speed) Installation per site	Once off	N/A
5Mbps (Line speed) Rental pm	Monthly rental	N/A
8Mbps (Line speed) Installation per site	Once off	N/A
8Mbps (Line speed) Rental pm	Monthly rental	N/A

Call charges	TENDERER	Telkom SA Soc Limited	
		Peak	Off-Peak
2	Calls to PSTN's		
2.1	Calls to Telkom		
2.1.1	Local	0.33	0.16
2.1.2	Regional	0.33	0.16
2.1.3	National	0.34	0.17
2.2	Calls to Neotel		
2.2.1	Local	0.49	0.49
2.2.2	Regional	0.49	0.49
2.2.3	National	0.49	0.49
3	Calls to mobile networks		

3.1	Calls to Vodacom	0.47	0.38
3.2	Calls to MTN	0.47	0.38
3.3	Calls to Cell C	0.47	0.38
3.4	Calls to 8ta	0.47	0.38
4	Calls to Special Numbers	1.78	1.78
5	Calls to other Operators	0.49	0.49
6.0	International Calls	156.87	156.87

Telkom SA Limited Legacy services	Basis of charge	Telkom SA Soc Limited
FrameExpress Main Component - Conversion(No CIR)	Monthly rental	2 030.52
Main Component - Calypso 3 + 8	Monthly rental	905.56
Main Component - Datel	Monthly rental	2 314.76
Main Component - Datel Multidrop	Monthly rental	1 167.32
Main Component - Datel Single Access	Monthly rental	1 886.12
Main Component - DDI/DDO	Monthly rental	4 445.17
Main Component - Deregulated PABX	Monthly rental	1 412.01
Main Component - DPS 22	Monthly rental	863.81
Main Component - DPS 24	Monthly rental	1 028.51
Main Component - Internodal Links	Monthly rental	8 894.56
Main Component - Megaline Plus	Monthly rental	8 809.05
Main Component - Megalines	Monthly rental	11 594.89
Main Component - Metro Fibre NTU Access	Monthly rental	4 637.38
Main Component - Opticon 16	Monthly rental	1 064.35
Main Component - Opticon IPECS Branch/ HQ	Monthly rental	10 132.43
Main Component - Opticon Micro	Monthly rental	462.97
Main Component - Opticon IP32	Monthly rental	1 402.46
Main Component - PABX Group Reference	Monthly rental	304.13
Main Component - Private Lines	Monthly rental	2 410.60

Main Component - Private Lines Conversion	Monthly rental	282.24
Main Component - Private Lines TU	Monthly rental	1 826.20
Main Component - SmartAccess	Monthly rental	617.23
Main Component - SpaceStream	Monthly rental	831.75
Main Component - SpaceStream Express	Monthly rental	5 043.34
Main Component - SpaceStream Home	Monthly rental	235.97
Main Component - Speedlink	Monthly rental	58.28
Main Component - TIAAllAccess	Monthly rental	700.88
Main Component - WiMax	Monthly rental	210.53
Main Component - WiMax 512	Monthly rental	210.53
Main Component ATM Express	Monthly rental	9 606.91
Main Component HTS	Monthly rental	514.52
Main Component Jupiter Maxi	Monthly rental	1 397.99
Main Component Jupiter Mini	Monthly rental	1 167.29
Main Component Router Card and Switches	Monthly rental	126.02
Main Component Routers	Monthly rental	2 395.00
Outdoor Extension A - main component	Monthly rental	1 418.07
Outdoor Extension B - main component	Monthly rental	1 396.57
PSTN - Direct a Call	Monthly rental	78.35
SpaceStream2 PSTN - component	Monthly rental	235.97
Plus facilities	Monthly rental	300.00
Maintenance	Monthly rental	10 000.00

b) It be **NOTED** that:

- i. The approval is relevant to the contract period from 01 March 2017 until 31 December 2017 or until the replacement tender is implemented, whichever date shall first occur.
- ii. Prices will be subject to adjustment.

For decision by the Accounting Officer, it is recommended:

- c) As expenditure has already been incurred, it is accordingly recommended that the appointment of Telkom SA Soc Limited without prior approval to render the services for VOICE and DATA Services for the City of Cape in the amount of approximately R 8 528 366.320 (excluding VAT) at the tariffs/rates (excluding VAT) mentioned above, **BE CONDONED** in terms of the SCM Policy.
- i) The condonation is relevant to the contract period from 01 March 2017 to Date of Approval in terms of recommendation a).

3. DISCUSSION

Organ of State	Quotation sum (including contingencies and VAT) R	CCT Supplier Database			Tax Compliance
		CSD registration number	City Supplier Registration number	Verified B-BBEE Level of Contribution	
Yes	R47 880 000.00	MAAA0016750	1001572550	0	Yes 10/11/2017

It is confirmed that Telkom SA Soc Limited is an organ of state as defined in terms of the section 239 of the Constitution of the Republic of South Africa 1996. Please see attached proof of the public entity appearing on Schedule 2 as a Major Public Entity listed in the PFMA Schedule, Annexure E.

A large portion of the services acquired (so called "legacy services"), are provided by Telkom SA Soc Limited. These legacy services are rates based and most recently we have been spending (on average) R 900 000 per month on these Legacy Services.

These services include Datel links, DDI/DDO connections, the rental of PABX equipment and outdoor extensions to name a few. Telkom SA Soc Limited is the sole provider of these services. This is confirmed by the sole provider letter received from

Telkom SA Soc Limited, attached hereto as Annexure B. The City has been acquiring these services from Telkom SA Soc Limited for over 10 years at least and it is therefore not possible to acquire these services from any other service provider as no other service provider offers these services.

The tender to procure these services, upon expiry of the abovementioned contract, was not awarded before 28 February 2017 and therefore this report is seeking approval to implement a new contract for similar services on a month to month basis from 01 March 2017 until 31 December 2017, or until the new contract has been implemented, whichever shall occur first. It should be noted that Telkom is the sole provider of only certain of the services that we procure from them. On average we spend R4.2m per month with Telkom. Of this amount, R800 000 relates to sole provider services (Legacy services). The other R3.4m are services that could be procured from other service providers. For this reason the City chose to previously go on tender for the services.

The replacement tender, *DP3206: Appointment of a Panel of Telecommunications Services Providers*, was registered with the City's Supply Chain Department in February 2017 and is in the Bid Specification Phase stage. The IS&T Department is committed to have this tender awarded as per agreed timeline, to ensure contract commencement by 1 September 2017.

Condonation

Furthermore, this report is seeking condonation for an estimated amount of R 8 528 366.32 (excl. VAT), for the appointment of Telkom SA Soc Limited without prior approval from the period of 1 March 2017 until the date of approval. Tender 1S/2014/15 was cancelled on 5 January 2017, and the contract resulting from deviation CM40003 terminated on 28 February 2017. The line department initially submitted this deviation report to SCM on 13 February 2017. We therefore attempted to obtain prior approval before incurring any unauthorised expenditure.

It should be noted that the City has not received all the invoices for April 2017. The only invoice received to date is for the value of R4 028 366.32 (excl. VAT), hereto attached as Annexure D, and thus it is still the City's estimation that the expenditure incurred without prior approval for the months of March 2017 and April 2017, will approximately be R 8 528 366.32.

4. OVERVIEW

4.1

4.1.1 Organ of State : Telkom SA Soc Limited

4.1.2 Award sum (excl. VAT) : R 42 000 000.00

4.1.3 Analysis of financial offer :

Prices appear reasonable. In most instances prices have come down as compared to the previous contract (476S/2010/11).

4.1.4 Ability to complete the contract :

There is all reason to believe that the supplier can comply with this contract.
(see below)

4.1.5 Current contracts with CCT? : Yes – 214S/2015/16 – Good
performance

4.1.6 Advisor or Consultant with the City : No

4.1.7 A written agreement will be signed and submitted to SCM for safekeeping :
Yes

4.1.8 Municipal arrears : Not applicable

4.2 Applicable legislation

- Municipal Finance Management Act (MFMA) and accompanying regulations
- Supply Chain Management Policy adopted by Council 29 March 2017 (C22/03/17)
- Public Institutions listed in PFMA Schedule 2 as at 30 April 2015

4.3 Legal Implications

Not applicable.

4.4 Other Services Consulted

None.

5 FINANCIAL IMPLICATIONS

The financial implications associated with this project is detailed in Operating Financial Footnote attached to this report.

6 ANNEXURES

Annexure A: Operating Financial Footnote

Annexure B: Sole provider letter from Telkom SA Soc Limited (Certain Services)

Annexure C: Deviation CM 40003 Resolution

Annexure D: Invoice relevant to Condonation request

Annexure E: Public Institutions listed in PFMA Schedule 2 as at 30 April 2015.

AUTHOR/PROJECT MANAGER

NAME & SURNAME: Thomas Bosman	SIGNATURE 
CONTACT NUMBERS: 021 444 0005	
E-MAIL ADDRESS: Tommy.bosman@capetown.gov.za	
DIRECTORATE: Corporate Services	
DATE: 28/05/17	

SCM PRACTITIONER'S

NAME & SURNAME: Ethel Swain	SIGNATURE 
CONTACT NUMBERS: 021 400 3157	
E-MAIL ADDRESS: Ethel.swain@capetown.gov.za	
DIRECTORATE: Finance – SCM: Tenders & Contracts	
DATE: 26/05/2017	

7 **CONTENTS OF THE REPORT CHECKED FOR GENERAL COMPLIANCE WITH THE PROVISIONS OF THE CITY OF CAPE TOWN'S SUPPLY CHAIN MANAGEMENT POLICY AND ANY ADDITIONAL SUPPLY CHAIN MANAGEMENT REQUIREMENTS**

NAME & SURNAME: Yolande Lamprecht	SIGNATURE 
CONTACT NUMBERS: 021 400 3122	
E-MAIL ADDRESS: Yolande.lamprecht@capetown.gov.za	
DIRECTORATE: Finance: SCM – Senior Practitioner	
DATE: 26/05/2017	

BID ADJUDICATION COMMITTEE - OPERATING FINANCIAL FOOTNOTE

Directorate: Corporate Services

Department: IS&T

Report Title: IS&T Telecommunications - Deviation report DATA and VOICE Telecommunication Services

Tender Number:

Service Provider	CONTRACT/PROJECT INFORMATION as per recommendation				Total Contract value
	Contract Budget Estimate 2016/2017 Rands	Contract Budget Estimate 2017/2018 Rands	Contract Budget Estimate 2018/2019 Rands		
Telkom SA Ltd					
	Rates Based	Rates Based	Rates Based		
	0.00	0.00	0.00		0.00

Total Contract Value per annum (excl VAT & subject to Foreign exchange fluctuations)

OPERATING BUDGET INFORMATION				
Cost Centre/WBS/IGL Number	Budget 2016/2017	Estimated Budget 2017/2018	Estimated Budget 2018/2019	
13030104; 13030105 GLs 41-1100; 41-4800	58 896 249.06	51 912 969.71		
Telecoms: Voice; Data Networks Telecommunication Services; Telecommunication Lines				
Budget Available				
Less:				
Expenditure to Date	47 819 020.15	0.00		
Committed to Date	21 647 976.81	0.00		
Reports/Commitments Pending				
Balance Available for this project/contract	-770 747.90	51 912 969.71	0.00	

Note: Pertinent financial implications related to the proposed award should be noted below.

The contract is rates based as and when required.

The commitments raised in 2016/17 are for the period up until end of June 2017 (based on this deviation report). The commitments are based on previous months expenditure. The branch has in the past few months cancelled a number of services and therefore savings are expected. We therefore do not expect over-expenditure of R770 747.90

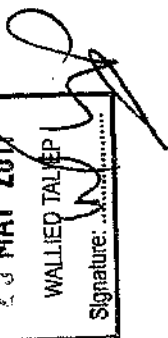
COMPILED BY:

Name: Amanda Botha
Signature: 
Designation: Administrative Officer 2
Date: 25/05/2017

APPROVED AND CONFIRMED AS CORRECT BY:

Name: _____
Signature: _____
Designation: _____
Date: _____

Your signature denotes confirmation of available funding for this project/contract

Corporate Services
Manager Finance
25 MAY 2017
WALLIED TALLEP
Signature: 

Approved: A

Telkom

Public Sector

Telkom SA SOC Limited
61 Oak Avenue
CENTURION

Tel: 021 414 2478
Fax: 086 537 2475
E-mail: mfuphlm2@telkom.co.za

27 February 2015

The CoCT Telecoms HOD
Civic Centre
Cape Town
8001

Good day Berto,

Re: Pricing for "Telkom Legacy Services not contracted on CoCT Voice & Data Tender"

Your e-mail dated 29th January 2015 has reference,

Thanks for affording Telkom an opportunity to provide all the Legacy Services selectively. These services were not contracted on the MSA (Master Service Agreement) between Telkom and CoCT on the awarded tender in Oct 2011.

The pricing on this Proposal is dependent on ICASA regulations as and when changes are determined.

Telkom would wish to emphasize as per your request that these Legacy Services can only be provided by Telkom SA SOC within South Africa currently for the CoCT.

Telkom

The Legacy Services Pricing is as follows:

Service Name	Service Description	Total monthly rental ¹	No. of Units	Highest unit rental amount
Main Component - Calypso 3 + 8	Calypso 3 + 8	2 002.10	3	1 169.82
Main Component - Calypso 6 + 12	Calypso 6 + 12	2 134.68	2	1 189.70
Main Component - DDI/DDO	DDI / DDO	3 949.11	1	3 949.11
Main Component - Deregulated PABX	Deregulated PBX	93 428.98	14	45 443.58
Main Component - DPS 22	DPS	5 199.18	6	1 293.68
Main Component - DPS 24	DPS	51 944.00	16	37 638.47
Main Component - DPS 55	DPS	1 202.30	1	1 202.30
Main Component - Jupiter/DPS (Conversion)	Jupiter	637.30	1	637.30
Main Component - Opticon	Opticon100	5 951.66	2	3 680.36
Main Component - Opticon 16	Opticon16	961.40	1	961.40
Main Component - OpticonIP32	Opticon32	2 600.08	3	945.46
Main Component - PABX Group Reference	PABX Group Reference	275.56	1	275.56
Main Component - PMBX	PBX	7 307.78	5	2 632.49
Main Component - SmartAccess	FreeCall - SmartAccess	3 825.34	14	369.88
Main Component - SmartAccess	MaxiCall - SmartAccess	185.64	1	185.64
Main Component - SmartAccess	ShareCall - SmartAccess	8 387.61	25	585.05
Main Component - SpaceStream	SpaceStream	6 230.45	8	831.75
Main Component - SpaceStream Home	SpaceStream Home	355.70	2	209.65
Main Component - SpaceStream Home Line 1	SpaceStream Home Line	1 444.05	2	1 276.38
Main Component - WiMax 512	WiMax 512	3 579.01	17	210.53
Main Component- Diana 480 PABX	Diana 480	4 427.47	1	4 427.47
Main Component DPS 510	DPS	13 447.26	2	12 428.60

Telkom SA SOC Limited: Reg no 1991/005476/30

Directors: JA Mabuza (Chairman), SN Masoko (Group Chief Executive Officer), JH Schindelhöffe (Chief Financial Officer), S Botha, B du Plessis, Dr. CA Fynn, N Kapla*, I Kgaboesele, K Kweyama, L Maasdorp, J Molobela, K Mzondeki, F Petersen, LL Von Zeuner.

Company Secretary: X Makasi

*India

Telkom

Service Name	Service Description	Total monthly rental	No of Units	Highest unit rental amount
Main Component DPS 58	DPS	1 036.20	1	1 036.20
Main Component Jupiter 2+4	Jupiter	595.30	1	595.30
Main Component Jupiter Maxi	Jupiter	18 321.36	13	2 295.70
Main Component Jupiter Mini	Jupiter	16 794.44	21	1 085.70
Main Component Jupiter Plus	Jupiter	1 944.50	1	1 944.50
Main Component- Octophone	Octofone	726.50	1	726.50
Outdoor Extension - main component	Outdoor Extensions (A)	93 402.40	80	1 167.53
Outdoor Extension - main component	Outdoor Extensions (B)	163 584.12	142	1 167.53
PSTN - Direct a Call	Direct a Call	1 175.25	15	78.35
SpaceStream2 PSTN - component	SSO PSTN	3 773.70	18	209.65
Directory services monthly	Directory entries	240 014.62	257	65 336.00
Value added services	Plus facilities	129 581.77	3082	133.92
Value added services - Maintenance	Maintenance	91 134.03	65	7 628.76
Monthly Rental (excl. VAT)		981 560.85		

DATA:

Row Labels	Line Of Business Desc.	Service Type Desc	Highest unit rental amount	No. of Units	Total monthly rental
FrameExpress Main Component - Conversion(No CIR)	FrameExpress National	4 Frame Express	1 910.04	2	3 820.08
main Component - Diginet - 9.6kb	Diginet	6 Diginet	2 032.49	1	2 032.49
Main Component - Datel	Datel	7 Datel	2 066.91	33	30 557.70
Main Component - Datel Multidrop	Datel	7 Datel	1 042.32	359	162 117.55
Main Component - Datel Single Access	Datel Special	7 Datel	1 684.17	145	109 736.00
Main Component - Datel Conversion	Diginet	7 Datel	126.00	3	378.00
Main Component Internodal Links	Tel Megaline	8 Private Wires	8 190.44	3	22 124.22
Main Component - Metro Fibre NTU Access	Metro Access Fibre T5C	17 I-VPN	4 173.64	2	8 347.28
Main Component - Private Lines	Private wires	8 Private Wires	1 895.75	17	15 399.08
Main Component - Private Lines Conversion	Private wires	8 Private Wires	252.00	2	504.00
Main Component - Private Lines TU	Private wires	8 Private Wires	1 716.32	2	3 304.27
Main Component - SpaceStream Express	Satellite	22 VSAT/SpaceStream	5 043.34	1	5 043.34
Main Component - Speedlink	Speedlink/QuickCnt	5 Saponet Packet Switching	52.50	17	892.50
Main Component - WiMax	WiMax	25 WiMax	210.53	4	842.12
Main Component ATM Express	ATM Express	9 Broadband	8 813.64	8	67 364.09
Main Component Router Card and Switches	Routers	12 Solutions	126.02	2	252.04
Main Component Routers	Routers	12 Solutions	2 395.00	34	5 943.22
Main Component - Megaline Plus	Megaline Plus Silver	9 Broadband	8081.69	1	8081.69
Main Component - Megalines	Megalines	9 Broadband	10637.54	2	16380.88
					463 120.55

Telkom SA SOC Limited: Reg no 1991/005476/30

Directors: JA Mabuza (Chairman), SN Maseko (Group Chief Executive Officer), JH Schindehutte (Chief Financial Officer), S Botha, B du Plessis, Dr. CA Fynn, N Kapla, I Kgaboesele, K Kweyama, L Maasdorp, J Molobela, K Mzondeki, F Petersen, LL Von Zouner.

Company Secretary: X Makasi

*India

Telkom

As a reliable communications partner with credible reputation and high quality service, the CoCT will benefit from our complete communications expertise, cost effective pricing and continued support.

Sincerely,

Johannes Mfuphi

Corporate Account Specialist: Public Sector

AC - CM 40003

CM 40003

REQUEST FOR DEVIATION AND/OR CONDONATION: PROVISION OF VOICE AND DATA TELECOMMUNICATIONS SERVICES BY THE IS&T TELECOMMUNICATIONS BRANCH FOR USE BY THE CITY ADMINISTRATION

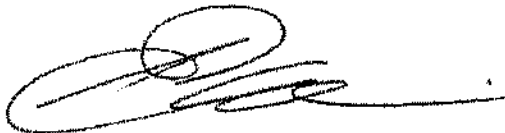
As recommended by the Acting ED: CORC and the Director: SCM the request for a deviation & condonation in terms of paragraphs 308.5 & 310 of the CoCT SCM Policy for the appointment of service providers for the provision of fixed voice and data telecommunications services for the City **BE APPROVED** as follows:

- a. condone the appointment of the relevant telecommunications vendors (Telkom SA Ltd, VOX Telecommunications (Pty) Ltd, Neotel (Pty) Ltd, Vodacom (Pty) Ltd and Internet Solutions (Pty)) at the same terms and conditions under Tender 4765/2010/2011 for the period 1 February 2016 until 31 March 2016 for services rendered at the amount of R5 340 414.84 (Excluding Vat) for February 2016 and an estimated amount of R5 600 000.00 (Excluding Vat) for March 2016 (detailed invoice not yet received).
- b. appoint Telkom SA Ltd, VOX Telecommunications (Pty) Ltd, Neotel (Pty) Ltd, Vodacom (Pty) Ltd and Internet Solutions (Pty) Ltd to render the voice and data services based on tariffs (exclusive of VAT) indicated in the table included in the original report from 1 April 2016 for a period of eleven months or until such time that tender number 15/2014/2015 is awarded.

Note:

Following a procurement process the SCMBAC awarded Tender 4765/2010/2011 to the relevant service providers which expired on 31 December 2015. The last order issued was for services to the end of January 2016. The replacement Tender 15/204/2015 was submitted in December 2013 but due to the extensive scope and complexity of this tender with several technical challenges to overcome has not yet been awarded. Much more time is required to finalise the evaluation and adjudication than was anticipated. The exceptional circumstances is that it is impossible and impractical to obtain the services through any other procurement process for the service required and the City Manager has no option to but consider and approve the critical services for the continuation of service delivery. In view of the technical challenges and the timelines, the City Manager is addressing the ED: CORC on the delays with a view to remedial action.

☒ APPROVED / ☐ NOT APPROVED / ☐ REFERRED BACK



ACHMAT EBRAHIM

CITY MANAGER

DATE 31.03.2016

31/3/16

Telkom

25

Amre-tun 'D'

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Telkom SA SOC Limited Tax Invoice Page:1 of 1
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GROUP FINANCE:CUST SOLUTIONS

61 OAK AVENUE

CENTURION 0157

QUERIES: ISAAC/LIVHUWANI/LEBOGANG

TEL:012 311-1484/7853/7759

CITY OF CAPE TOWN

Private Bag X6

BELLVILLE

7535

Contact Person: ROSLIN RIDDLES 021)918-2158

Customer VAT REG No: 4500193497

Customer Ref. Nr.: March 2017

Invoice : 93517482

Product Description	Quantity	Unit Price	Gross Amount	Discount	Nett Amount	
Rental - Video Surve illance	1	834,244.79	834,244.79	0.00	951,039.06	Please query using the following Information: Account number:10943 Invoice Date:31.03.2017 Inv. Due Date:30.04.2017 Delivery number: ISSUE CHEQUES TO TELKOM SA SOC LTD SEND TO ABOVE ADDRESS OR EFT DEPOSIT IN: ABBA ACCOUNT 000200891 BRANCH CODE: 32-33-45-00 BRANCH: PRETORIA BRANCH USE CUSTOMER/ACCOUNT NUMBER AS REFERENCE

Total payable for this invoice	951,039.06
Total VAT included in this invoice (14.00 %)	116,794.27

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Telkom SA SOC Limited Tax Invoice Page:1 of 1
Computer Generated

GROUP FINANCE:VSAT & CNC
 61 OAK AVENUE
 CENTURION 0157
 0001

ATTENTION:TERRY SEKHULA
 TEL:012 311-3365

CITY OF CAPE TOWN - CNC
 Private Bag X6
 BELLVILLE
 7535

Contact Person: Thesa Beukes 021)918-2599
 Customer VAT REG No: 4500193497

Customer Ref. Nr.: March 2017
 Invoice : 93517048

Product Description	Quantity	Unit Price	Gross Amount	Discount	Nett Amount	
Rental - Diginet	1	8,660.05	8,660.05	0.00	9,872.45	Please query using the following Information: Account number:20020 Invoice Date:31.03.2017 Inv. Due Date:30.04.2017 Delivery number: ISSUE CHEQUES TO TELKOM SA SOC LTD SEND TO ADDRESS ABOVE OR DEPOSIT IN BANK ACCOUNT: ABSA BANK LIMITED VAN DER WALT STREET ACCOUNT NO: 000 200891 BRANCH CODE: 32-33-45
Router Rental	1	6,555.64	6,555.64	0.00	7,473.43	
Router Maintenance Rental	1	7,302.78	7,302.78	0.00	8,325.17	
Management Fee	1	5,026.18	5,026.18	0.00	5,729.85	
Rental - Frame Relay	1	1,948.00	1,948.00	0.00	2,220.72	
Rental - Frame Relay CIR	1	399.00	399.00	0.00	454.86	

Total payable for this invoice	34,076.48
Total VAT included in this invoice (14.00 %)	4,194.93

Telkom**THIS IS A COMPUTER GENERATED TAX INVOICE
TAX INVOICE**

INVOICE : 156420

INVOICE DATE : 2017/03/31 2017/03/31
 INVOICE DUE DATE : 2017/04/30
 TELKOM VAT NBR : 4680101146
 CUSTOMER VAT NBR : NOT AVAILABLE

TELKOM SA LTD
 GOVERNMENT CUSTOMER BUSINESS UNIT
 PRIVATE BAG X145
 PRETORIA 0001
 TEL : (012) 311 4017

CITY OF CAPS TOWN - NON VOICE
 PO BOX X 5
 BELLVILLE
 7535
 ACCOUNT NUMBER : 1001223

GOV-CODE	VOICE/NON-VOICE	PRIVATE WIRES
025	1,585,277.30	0.00
TOTAL(INCL)	1,585,277.30	0.00
VAT (ONLY)	194,682.48	
TOTAL FOR VOICE/NON-VOICE	1,585,277.30	
TOTAL FOR PRIVATE WIRES	0.00	
SUB TOTAL FOR 1001223	1,585,277.30	
INTEREST ON PREVIOUS BALANCE 18.00%	0.00	
INTEREST RATE EFFECTIVE FROM 2009/08/04		
MANUAL INVOICES	0.00	
TOTAL AMOUNT PAYABLE ON OR BEFORE DUE DATE ON 2017/04/30	1,585,277.30	

BANKING DETAILS

ISSUE CHEQUES TO TELKOM SA SOC LTD
 SUBMIT PAYMENT TO ADDRESS ABOVE OR
 EFT DEPOSIT PAYMENT IN:
 ABSA ACC:4049531228
 BRANCH CODE: 632005
 FAX DEP SLIP & ACC TO: 012-3117287

Telkom**THIS IS A COMPUTER GENERATED TAX INVOICE
TAX INVOICE**

INVOICE : 136384

INVOICE DATE : 2017/03/01 2017/03/31
 INVOICE DUE DATE : 2017/04/30
 TELKOM VAT NBR : 4680101146
 CUSTOMER VAT NBR : NOT AVAILABLE

TELKOM SA LTD
 GOVERNMENT CUSTOMER BUSINESS UNIT
 PRIVATE BRG X143
 PRETORIA 0001
 TEL : (012) 311 4017

CITY OF CAPE TOWN - VOICE

PO Box X 6

BELLVILLE

7539

ACCOUNT NUMBER : 1001101

GOV-CODE	VOICE/NON-VOICE	PRIVATE WIRES
053	2,021,944.56	0.00
TOTAL(INCL)	2,021,944.56	0.00
VAT (ONLY)	249,309.50	

TOTAL FOR VOICE/NON-VOICE	2,021,944.56
TOTAL FOR PRIVATE WIRES	0.00
SUB TOTAL FOR 1001101	2,021,944.56
INTEREST ON PREVIOUS BALANCE 18.00%	0.00
INTEREST RATE EFFECTIVE FROM 2009/09/01	
MANUAL INVOICES	0.00

TOTAL AMOUNT PAYABLE ON OR BEFORE	
DUE DATE ON 2017/04/30	2,021,944.56

BANKING DETAILS

ISSUE CHEQUES TO TELKOM SA SOC LTD
 SUBMIT PAYMENT TO ADDRESS ABOVE OR
 EFT DEPOSIT PAYMENT IN:
 ABSA ACC:4049531229
 BRANCH CODE: 632005
 FAX REP SLIP & ACC TO: 012-3117287

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Telkom SA SOC Limited Tax Invoice Page:1 of 1
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GROUP FINANCE:CUST SOLUTIONS

61 OAK AVENUE

CENTURION 0157

QUERIES: ISAAC/LIVHUWANI/LEBOGANG

TEL:012 311-1484/7853/7759

CITY OF CAPE TOWN
Private Bag X6
BELLVILLE
7535

Contact Person: ROSLIN RIDDLES 021)918-2158

Customer VAT REG No: 4500193497

Customer Ref. Nr.: April 2017

Invoice : 93542097

Product Description	Quantity	Unit Price	Gross Amount	Discount	Nett Amount	
Rental - Video Surva illance	1	834,244.79	834,244.79	0.00	951,039.06	Please query using the following Information: Account number:10943 Invoice Date:30.04.2017 Inv. Due Date:30.05.2017 Delivery number: ISSUE CHEQUES TO TELKOM SA SOC LTD SEND TO ABOVE ADDRESS OR EFT DEPOSIT IN: ABBA ACCOUNT 000200891 BRANCH CODE: 32-33-45-00 BRANCH: PRETORIA BRANCH USE CUSTOMER/ACCOUNT NUMBER AS REFERENCE

Total payable for this invoice	951,039.06
Total VAT included in this invoice (14.00 %)	116,794.27

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Telkom SA SOC Limited Tax Invoice Page:1 of 1
Computer Generated

GROUP FINANCE:VSAT & CNC
 61 OAK AVENUE
 CENTURION 0157
 0001

ATTENTION:TERRY SEKHULA
 TEL:012 311-3365

CITY OF CAPE TOWN - CNC
 Private Bag X6
 BELLVILLE
 7535

Contact Person: Thesa Beukes 021)918-2599
 Customer VAT REG No: 4500193497

Customer Ref. Nr.: April 2017
 Invoice : 93541145

Product Description	Quantity	Unit Price	Gross Amount	Discount	Nett Amount	
Rental - Diginet	1	8,660.05	8,660.05	0.00	9,872.45	Please query using the following Information: Account number:20020 Invoice Date:30.04.2017 Inv. Due Date:30.05.2017 Delivery number: ISSUE CHEQUES TO TELKOM SA SOC LTD SEND TO ADDRESS ABOVE OR DEPOSIT IN BANK ACCOUNT: ABSA BANK LIMITED VAN DER WALT STREET ACCOUNT NO: 000 200891 BRANCH CODE: 32-33-45
Router Rental	1	6,555.64	6,555.64	0.00	7,473.43	
Router Maintenance Rental	1	7,302.78	7,302.78	0.00	8,325.17	
Management Fee	1	5,026.18	5,026.18	0.00	5,729.85	
Rental - Frame Relay	1	1,948.00	1,948.00	0.00	2,220.72	
Rental - Frame Relay CIR	1	399.00	399.00	0.00	454.86	

Total payable for this invoice	34,076.48
Total VAT included in this invoice (14.00 %)	4,184.83

Telkom**THIS IS A COMPUTER GENERATED TAX INVOICE
TAX INVOICE**

INVOICE : 157239

INVOICE DATE : 2017/04/01 2017/04/30
 INVOICE DUE DATE : 2017/05/31
 TELKOM VAT NBR : 4680101146
 CUSTOMER VAT NBR : 4500193497

TELKOM SA LTD
 GOVERNMENT CUSTOMER BUSINESS UNIT
 PRIVATE BAG X145
 PRETORIA 0001

CITY OF CAPE TOWN - NON VOICE
 PO Box X 5
 BELLVILLE
 7535
 ACCOUNT NUMBER : 1001223
 GOV-CODE

	VOICE/NON-VOICE	PRIVATE WIRES
029	1,478,263.47	0.00
TOTAL (INCL)	1,478,263.47	0.00
VAT (ONLY)	181,539.10	
TOTAL FOR VOICE/NON-VOICE	1,478,263.47	
TOTAL FOR PRIVATE WIRES	0.00	
SUB TOTAL FOR 1001223	1,478,263.47	
INTEREST ON PREVIOUS BALANCE 18.00%	0.00	
INTEREST RATE EFFECTIVE FROM 2009/08/04		
MANUAL INVOICES	0.00	
TOTAL AMOUNT PAYABLE ON OR BEFORE		
DUE DATE ON 2017/05/31	1,478,263.47	

BANKING DETAILS

ISSUE CHEQUES TO TELKOM SA SOC LTD
 SUBMIT PAYMENT TO ADDRESS ABOVE OR
 EFT DEPOSIT PAYMENT IN:
 ABSA ACC:4049531228
 BRANCH CODE: 632005
 FAX DEP SLIP & ACC TO: 012-3117287

Telkom**THIS IS A COMPUTER GENERATED TAX INVOICE
TAX INVOICE**TELKOM SA LTD
GOVERNMENT CUSTOMER BUSINESS UNIT
PRIVATE BAG X145
PRETORIA 0001

INVOICE : 157241

INVOICE DATE : 2017/04/01 2017/04/30
INVOICE DUE DATE : 2017/05/31
TELKOM VAT NBR : 4680101146
CUSTOMER VAT NBR : 4500193497CITY OF CAPE TOWN - VOICE
PO BOX X 6
BELLEVILLE
7535

ACCOUNT NUMBER : 1001101

GOV-CODE	VOICE/NON-VOICE	PRIVATE WIRES
053	2,003,626.50	0.00
TOTAL(INCL)	2,003,626.50	0.00
VAT (ONLY)	246,061.10	

TOTAL FOR VOICE/NON-VOICE	2,003,626.50
TOTAL FOR PRIVATE WIRES	0.00

SUB TOTAL FOR 1001101	2,003,626.50
INTEREST ON PREVIOUS BALANCE 18.00%	0.00
INTEREST RATE EFFECTIVE FROM 2009/08/04	
MANUAL INVOICES	0.00

TOTAL AMOUNT PAYABLE ON OR BEFORE	
DUE DATE ON 2017/05/31	2,003,626.50

BANKING DETAILSISSUE CHEQUES TO TELKOM SA SOC LTD
SUBMIT PAYMENT TO ADDRESS ABOVE OR
EFT DEPOSIT PAYMENT IN:
ABSA ACC:4049531228
BRANCH CODE: 632005
FAX DEP SLIP & ACC TO: 012-3117287



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**PUBLIC INSTITUTIONS LISTED IN
PFMA SCHEDULE 1, 2, 3A, 3B, 3C AND 3D
AS AT 30 APRIL 2015**

SCHEDULE 1

CONSTITUTIONAL INSTITUTIONS

1. The Commission for the Promotion and Protection of the Rights of Cultural, Religious and Linguistic Communities
2. The Commission on Gender Equality
3. The Financial and Fiscal Commission
4. The Independent Communications Authority of South Africa
5. The Independent Electoral Commission
6. The Municipal Demarcation Board
7. The Pan South African Language Board
8. The Public Protector of South Africa
9. The South African Human Rights Commission

SCHEDULE 2

MAJOR PUBLIC ENTITIES

1. Air Traffic and Navigation Services Company Limited
2. Airports Company of South Africa Limited
3. Alexkor Limited
4. Armaments Corporation of South Africa Limited
5. Broadband Infrastructure Company (Pty) Ltd
6. CEF (Pty) Ltd

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7. DENEL (Pty) Ltd
 8. Development Bank of Southern Africa
 9. ESKOM
 10. Independent Development Trust
 11. Industrial Development Corporation of South Africa Limited
 12. Land and Agricultural Development Bank of South Africa
 13. South African Airways (Pty) Limited
 14. South African Broadcasting Corporation Limited
 15. South African Express (Pty) Limited
 16. South African Forestry Company Limited
 17. South African Nuclear Energy Corporation Limited
 18. South African Post Office Limited
 19. Telkom SA Limited
 20. Trans-Caledon Tunnel Authority
 21. Transnet Limited

All subsidiaries of the above major public entities

SCHEDULE 3

OTHER PUBLIC ENTITIES

Part A: National Public Entities

1. Accounting Standards Board
 2. Africa Institute of South Africa
 3. African Renaissance and International Cooperation Fund
 4. Agricultural Research Council
 5. Agricultural Sector Education and Training Authority
 6. Artscape
 7. Banking Sector Education and Training Authority
 8. Boxing South Africa
 9. Brand SA
 10. Breede-Gouritz Catchment Management Agency
 11. Castle Control Board
 12. Chemical Industries Education and Training Authority
 13. Commission for Conciliation Mediation & Arbitration
 14. Community Schemes Ombud Service
 15. Companies and Intellectual Property Commission
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16. Companies Tribunal
 17. Compensation Fund, including Reserve Fund
 18. Competition Commission
 19. Competition Tribunal
 20. Construction Education and Training Authority
 21. Construction Industry Development Board
 22. Council for Geoscience
 23. Council for Medical Schemes
 24. Council for the Built Environment
 25. Council on Higher Education
 26. Cross-Border Road Transport Agency
 27. Culture, Arts, Tourism, Hospitality and Sports Education and Training Authority
 28. Die Afrikaanse Taal Museum
 29. Ditsong: Museums of South Africa
 30. EDI Holdings (Pty) Ltd
 31. Education, Training and Development Practices SETA
 32. Energy and Water Sector Education and Training Authority
 33. Estate Agency Affairs Board
 34. Fibre Processing Manufacturing Sector Education and Training Authority
 35. Film and Publication Board
 36. Financial and Accounting Services SETA
 37. Financial Intelligence Centre
 38. Financial Services Board
 39. Food and Beverages Manufacturing Industry
 40. Freedom Park Trust
 41. Health and Welfare Sector Education and Training Authority
 42. Housing Development Agency
 43. Human Sciences Research Council
 44. Independent Regulatory Board for Auditors
 45. Ingonyama Trust Board
 46. Inkomati-Usuthu Catchment Management Agency
 47. Insurance Sector Education and Training Authority
 48. International Trade Administration Commission
 49. iSimangaliso Wetland Park
 50. Iziko Museums of South Africa
 51. KwaZulu-Natal Museum
 52. Legal Aid South Africa
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53. Local Government Education and Training Authority
 54. Luthuli Museum
 55. Manufacturing, Engineering and Related Services Education and Training Authority
 56. Marine Living Resources Fund
 57. Market Theatre Foundation
 58. Media Development Diversity Agency
 59. Media, Information and Communication Technologies Sector Education and Training Authority
 60. Medical Research Council of South Africa
 61. Mine Health and Safety Council
 62. Mining Qualifications Authority
 63. Municipal Infrastructure Investment Unit
 64. National Agricultural Marketing Council
 65. National Arts Council of South Africa
 66. National Consumer Commission
 67. National Consumer Tribunal
 68. National Credit Regulator
 69. National Development Agency
 70. National Economic Development and Labour Council
 71. National Electronic Media Institute of South Africa
 72. National Empowerment Fund
 73. National Energy Regulator of South Africa
 74. National Film and Video Foundation of South Africa
 75. National Gambling Board of South Africa
 76. National Health Laboratory Service
 77. National Heritage Council of South Africa
 78. National Home Builders Registration Council
 79. National Housing Finance Corporation Limited
 80. National Library of South Africa
 81. National Lotteries Commission
 82. National Metrology Institute of South Africa
 83. National Museum, Bloemfontein
 84. National Nuclear Regulator
 85. National Regulator for Compulsory Specifications
 86. National Research Foundation
 87. National Student Financial Aid Scheme
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88. National Urban Reconstruction and Housing Agency
 89. National Youth Development Agency
 90. Nelson Mandela National Museum
 91. Office of Health Standards Compliance
 92. Office of the Ombud for Financial Service Providers
 93. Office of the Pension Funds Adjudicator
 94. Performing Arts Council of the Free State
 95. Perishable Products Export Control Board
 96. Ports Regulator of South Africa
 97. Private Security Industry Regulatory Authority
 98. Productivity SA
 99. Public Service Sector Education and Training Authority
 100. Quality Council for Trades and Occupations
 101. Railway Safety Regulator
 102. Road Accident Fund
 103. Road Traffic Infringement Agency
 104. Road Traffic Management Corporation
 105. Robben Island Museum
 106. Rural Housing Loan Fund
 107. Safety and Security Education and Training Authority
 108. Servcon Housing Solutions (Pty) Ltd
 109. Services Sector Education and Training Authority
 110. Small Enterprise Development Agency
 111. Social Housing Foundation
 112. South African Civil Aviation Authority
 113. South African Council for Educators
 114. South African Diamond and Precious Metals Regulator
 115. South African Heritage Resources Agency
 116. South African Library for the Blind
 117. South African Local Government Association
 118. South African Maritime Safety Authority
 119. South African National Accreditation System
 120. South African National Biodiversity Institute
 121. South African National Energy Development Institute
 122. South African National Parks
 123. South African National Space Agency
 124. South African Qualifications Authority
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- 125. South African Revenue Service
 - 126. South African Social Security Agency
 - 127. South African Tourism
 - 128. South African Weather Service
 - 129. Special Investigation Unit
 - 130. State Information Technology Agency
 - 131. Technology Innovation Agency
 - 132. The Co-operatives Banks Development Agency
 - 133. The National English Literary Museum
 - 134. The National Radioactive Waste Disposal Institute
 - 135. The National Skills Fund
 - 136. The Playhouse Company
 - 137. The Social Housing Regulatory Authority
 - 138. The South African Institute for Drug-free Sport
 - 139. The South African National Roads Agency Limited
 - 140. The South African State Theatre
 - 141. Thubelisha Homes
 - 142. Transport Education and Training Authority
 - 143. uMalusi Council for Quality Assurance in General and Further Education and Training
 - 144. uMsunduzi Museum
 - 145. Unemployment Insurance Fund
 - 146. Universal Service and Access Agency of South Africa
 - 147. Universal Service and Access Fund
 - 148. Urban Transport Fund
 - 149. Vredefort Dome World Heritage Site
 - 150. War Museum of the Boer Republics
 - 151. Water Research Commission
 - 152. Wholesale and Retail Sector Education and Training Authority
 - 153. William Humphreys Art Gallery
 - 154. Windybrow Theatre
- All subsidiaries of the above national public entities

Part B: National Government Business Enterprises

- 1. Amatola Water Board
 - 2. Bloem Water
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3. Council for Scientific and Industrial Research
 4. Export Credit Insurance Corporation of South Africa Limited
 5. Inala Farms (Pty) Ltd
 6. Khula Enterprises Finance Limited
 7. Lepelle Northern Water
 8. Magalies Water
 9. Mhlathuze Water
 10. Mintek
 11. Ncera Farms (Pty) Ltd
 12. Onderstepoort Biological Products Limited
 13. Overberg Water
 14. Passenger Rail Agency of South Africa
 15. Public Investment Corporation Limited
 16. Rand Water
 17. SA Bureau of Standards
 18. Sasria Limited
 19. Sedibeng Water
 20. Sentech Limited
 21. State Diamond Trader
 22. Umgeni Water

All subsidiaries of the above national government business enterprises

Part C: Provincial Public Entities

EASTERN CAPE

1. Eastern Cape Arts Council
2. Eastern Cape Gambling and Betting Board
3. Eastern Cape Liquor Board
4. Eastern Cape Parks and Tourism Agency
5. Eastern Cape Rural Development Agency
6. Eastern Cape Socio-Economic Consultative Council
7. Eastern Cape Youth Commission

FREE STATE

1. Free State Gambling and Liquor Authority
 2. Free State Tourism Authority
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GAUTENG

1. Gauteng Enterprise Propeller
2. Gauteng Gambling Board
3. Gauteng Growth and Development Agency
4. Gauteng Partnership Fund
5. Gauteng Tourism Authority
6. Gautrain Management Agency
7. XHASA ATC Agency

KWA-ZULU NATAL

1. Agri-Business Development Agency
2. Amafa AkwaZulu Natali
3. Dube TradePort Corporation
4. Ezemvelo KwaZulu-Natal Wildlife
5. KwaZulu-Natal Film Commission
6. KwaZulu-Natal Gaming and Betting Board
7. KwaZulu-Natal House of Traditional Leaders
8. KwaZulu-Natal Liquor Authority
9. KwaZulu-Natal Provincial Planning and Development Commission
10. KwaZulu-Natal Tourism Authority
11. Natal Sharks Board
12. Royal Household Trust
13. Trade and Investment KwaZulu-Natal
14. uMsekeli Municipal Support Services

LIMPOPO

1. Limpopo Appeal Tribunals
 2. Limpopo Development Tribunals
 3. Limpopo Economic Development Agency
 4. Limpopo Gambling Board
 5. Limpopo Housing Board
 6. Limpopo Liquor Board
 7. Limpopo Local Business Centres
 8. Limpopo Panel of Mediators
 9. Limpopo Planning Commission
 10. Limpopo Roads Agency
 11. Limpopo Tourism and Parks Board
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MPUMALANGA

1. Mpumalanga Gambling Board
2. Mpumalanga Liquor Authority
3. Mpumalanga Regional Training Trust
4. Mpumalanga Tourism and Parks Board

NORTHERN CAPE

1. Kalahari Kid Corporation
2. McGregor Museum (Kimberley)
3. Northern Cape Economic Development, Trade and Investment Promotion Agency
4. Northern Cape Gambling Board
5. Northern Cape Liquor Board
6. Northern Cape Tourism Authority

NORTH WEST

1. Invest North West
2. Mmabana Arts, Culture and Sport Foundation
3. North West Eastern Region Entrepreneurial Support Centre
4. North West Gambling Board
5. North West Housing Corporation
6. North West Parks and Tourism Board
7. North West Provincial Aids Council
8. North West Provincial Arts and Culture Council
9. North West Provincial Heritage Resources Authority
10. North West Youth Development Trust

WESTERN CAPE

1. Western Cape Commissioner for the Environment
2. Western Cape Cultural Commission
3. Western Cape Gambling and Racing Board
4. Western Cape Language Committee
5. Western Cape Liquor Authority
6. Western Cape Nature Conservation Board
7. Western Cape Provincial Development Council
8. Western Cape Tourism, Trade and Investment Promotion Agency

All subsidiaries of any of the above provincial public entities

Part D: Provincial Government Business Enterprises**EASTERN CAPE**

1. East London Industrial Development Zone Corporation.
2. Eastern Cape Development Corporation
3. Mayibuye Transport Corporation

FREE STATE

1. Free State Development Corporation

KWA-ZULU NATAL

1. Cowslip Investments (Pty) Ltd
2. Ithala Development Finance Corporation
3. Mjindi Farming (Pty) Ltd
4. Mpendle-Ntambanana Agricultural Company (Pty) Ltd
5. Richards Bay Industrial Development Zone

LIMPOPO

1. Gateway Airport Authority Limited
2. Northern Province Development Corporation

MPUMALANGA

1. Mpumalanga Economic Growth Agency

NORTH WEST

1. Mafikeng Industrial Development Zone (Pty) Ltd
2. North West Development Corporation
3. Northwest Transport Investments (Pty) Ltd

WESTERN CAPE

1. Casidra (Pty) Ltd

All subsidiaries of any of the above provincial government enterprises

AMENDMENTS TO SCHEDULES OF THE PFMA

The Minister of Finance, acting in terms of Sections 47 and 48 of the Public Finance Management Act, 1999 (Act No. 1 of 1999), made the following additions, removals and technical changes to the listing and classification of public entities in the Schedules. The amendments were effected in Government Gazette No. 38735, Notice numbers 352 to 358 dated 30 April 2015.

SCHEDULE 3**OTHER PUBLIC ENTITIES****Part A: National Public Entities****Listings**

Name	Effective date
1. Vredefort Dome World Heritage Site	1 April 2015

Technical/name changes

Current name	New name	Effective date
1. Breede River Catchment Management Agency	Breede-Gouritz Catchment Management Agency	30 April 2015
2. Inkomati Catchment Management Agency	Inkomati-Usuthu Catchment Management Agency	30 April 2015
3. National Lotteries Board	National Lotteries Commission	30 April 2015

Removals

Name	Effective date
1. Education Labour Relations Council (ELRC)	31 March 2015

Part B: National Government Business Enterprises**Technical/name changes**

Current name	New name	Effective date
4. Council for Mineral Technology	Mintek	30 April 2015

Removals

Name	Effective date
1. Botshelo Water Board	31 March 2015
2. Bushbuckridge Water Board	31 March 2015
3. Namakwa Water Board	31 March 2015
4. Pelladrift Water Board	31 March 2015

Part C: Provincial Public Entities

Listings

Province	Name	Effective date
KwaZulu-Natal	1. KwaZulu-Natal Film Commission	1 April 2013
Mpumalanga	2. Mpumalanga Liquor Authority	1 April 2013

Removals

Province	Name	Effective date
Eastern Cape	1. Eastern Cape appropriate Technology Unit (ECATU)	31 March 2015
Free State	2. Free State Investment Promotion Agency	31 March 2015
	3. Phakisa Major Sport and Development Corporation	31 March 2015