national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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CONTRACT RT25-2016: THE APPOINTMENT OF SERVICE PROVIDERS FOR AN INTEGRATED FINANCIAL MANAGEMENT AND INTERNAL CONTROL SYSTEM FOR LOCAL GOVERNMENT FOR THE PERIOD 1 AUGUST 2016 TO 31 MAY 2019

1. This contract shall be utilized by any local government institution for the procurement of an integrated financial management and internal control systems. Multiple system providers have been appointed to enable municipalities to implement a system solution best suited to their individual requirements.

2. Municipalities utilizing this contract shall do so in accordance with the supply chain regulations governing local government procurement in terms of Section 116 of the Municipal Finance Management Act (MFMA), 2003 (Act 56 of 2003).

3. This contract is subject to the General Conditions of Contract issued in accordance with Chapter 16A of the Treasury Regulations published in terms of the Public Finance Management Act, 1999 (Act 1 of 1999). The Special Conditions of Contract are supplementary to that of the General Conditions of Contract where, however, the [illegible] the Special Conditions of Contract will prevail.

4. The contract circular for the aforementioned contract distributed to user departments by National Treasury, constitutes the official pricing. End-user institutions are, therefore prohibited from making any amendments of any nature to the aforementioned contract.

5. The National Treasury will communicate all amendments, if any, to the user institutions. It would only be at the receipt of such notification from the National Treasury that user institutions can effect any changes to this contract.

6. From a financial accounting point of view, it is important to verify the correctness of suppliers' invoices for services made in terms of the contract. should there be any variances between invoice prices and the contract price as reflected in the contract circular, user institutions should query such variances with the relevant contractor prior to processing payment. Payment of prices other than the contract prices will be regarded as fruitless expenditure.

7. Please refer to the Municipal SCOA Circular 6 – Implementation and its annexures on how to utilize this contract.

8. The following is the list of appointed services providers and their system names:

No.	Service Provider Name	System Name
1	Altron TMT (Pty) Ltd t/a Bytes Universal Systems	SAMRAS
2	Camelsa Consulting Group (Pty) Ltd	Sage
3	Munsoft	Munsoft
4	OS Holding (Pty) Ltd	Sage
5	Sage Pastel (Sage South Africa (Pty) Ltd)	Sage
6	Sebata Municipal Solutions (Pty) Ltd	Sebata
7	Vesta Technical Services (Pty) Ltd	Integrated package

recommended for which category of municipality

9. Kindly find below the contact deta for the system service providers:

Service Provider Name	Contact Person	Contact: Tel and Fax	Email Address
Altron TMT (Pty) Ltd, represente by Bytes Universal Systems PO Box 5905 Halfway House 1685	Ms Jane Khaled	Tel: (011) 205 7000 Fax: (011) 205 7164	Jane.Khaled@bytes.co.za
Camelsa Consulting Group Pty PO Box 7617 Halfway House 1985	Mr Walter Muwandi	Tel: (011) 805 1027 Fax: (011) 805 3966	walter@camelsa.co.za
MUNSOFT PO Box 731457 Fairland 2030	Mr Marius Richter	Tel: (011) 215 8010 Fax: (011) 215 8019	mrichter@munsoft.co.za ndiafhi@munsoft.co.za
OS Holdings Pty Ltd Postnet Suite #150 Private Bag X1 Bracken Gardens 1452	Ms Nomsa Nteleko	Tel: (011) 867 1532 Fax: 086 550 1769	info@osholdings.co.za
Sage South Africa Pty Ltd PO Box 781893 Sandton 2146	Mr E Sweeney	Tel: (011) 304 3000 Fax: (011) 304 3001	info@pastel.co.za

Service Provider Name	Contact Person	Contact: Tel and Fax	Email Address
Sebata Municipal Solutions (Pty) Ltd Private Bag x9966 SANTON 2146	Maritz Van Zyl	Tel: (011) 218 8080 Fax: 086 274 3903	tenders@sebata.co.za
Vesta Technical Services Pty Ltd PO Box 6295 Midrand 1685	Mr Danie du Plessis	Tel: (011) 238 2600 Fax: (011) 318 8687	DanieDP@vesta.co.za

10. Please find attached the following documents for your information:

- General Conditions of Contract
- Special Conditions of Contract
- Summary pricing schedule
- Technical specifications

For any further enquiries please contact our office.

Regards,

KWANELE MTEMBU

for CHIEF DIRECTOR: TRANSVERSAL CONTRACTING

OFFICE OF THE CHIEF PROCUREMENT OFFICER

Date: 09 JANUARY 2018