**Annexure A: Provincial Treasury response to question 21 of question paper 29 of 2021**

**(a) (i) 2014/15**

| **(b) Details of business/individual** | **(d) Details of service rendered** | **(c) Total amount paid  R'000** |
| --- | --- | --- |
| Mr AJ Du Plessis | Drafting of Provincial Treasury Instructions (PTI’s) | 881 |
| Makana Technologies & Solutions | Consulting Services | 7,319 |
| Ernst & Young | Internal Control | 1,676 |
| Prof J Blaauw and Prof S Gxilishe | Translation of documents | 101 |
| University of Stellenbosch- Executive Development (Pty) Ltd | Municipal transversal training | 3,005 |
| Graham Nevin Consulting | Infrastructure Delivery Management System | 200 |
| Third Quarter Technologies | Business Analysis | 707 |
| Corporation for Economic Research | Municipal Economic Review and Outlook (MERO) | 1,450 |
| University of Stellenbosch: Bureau for Economic Research (BER) | Provincial Economic Review and Outlook (PERO) | 1,117 |
| University of Cape Town: Department Policy Research Unit (DPRU) | Province’s Annual Medium-Term Budget Policy Statement (MTBPS) | 239 |
| Business Connexions | Kitso and Persal Support | 4,551 |
| Ernst & Young | Strategic sourcing security services | 1,200 |
| SA Strategic Sourcing | Strategic sourcing specialist and spent data analysis and visualisation services | 1,950 |
| Y Africa Technology Solutions | Strategic sourcing Information and Communication (ICT) services | 3,277 |
| Commerce Edge | Annual Smart Procurement World Conference and Workshop | 541 |
| Ignite Advisory Services | E-GAP Tool | 1,048 |
| Trigon Travel | Asset Management Training; GRAP Framework Training (venue provision) | 82 |
| Altimax | WC Public Entity AFS Assessment and Technical analysis workshop | 46 |
| CQS Technology Holdings (Pty) Ltd | CaseWare Basic- Intermediate Training; ACL Data extraction and analysis software training | 207 |
| Trans Logic | Development of Asset Manage- ment Policies for Departments and conduct Asset Management Training | 427 |
| Ernst & Young | GRAP Training | 188 |
| **Total** | | **30,212** |

**(a) (i) 2015/16**

| **(b) Details of business/individual** | **(d) Details of service rendered** | **(c) Total amount paid  R'000** |
| --- | --- | --- |
| Proftrans, Dr Mhlobo W Jadezweni, DW le Roux, IsiXhosa Sethu | Translation of documents | 119 |
| Barrett Value Centre LLC | Barrett Cultural Survey 2015 | 23 |
| Mr AJ du Plessis | Compilation of SOPs | 254 |
| University of Stellenbosch-Executive Development (Pty) Ltd | Municipal transversal training | 5,369 |
| University of Stellenbosch: Bureau for Economic Research (BER) | Casino research | 462 |
| Third Quarter Technologies Close Corporation | ICT Business Analyst | 1,166 |
| P Laubscher | Municipal Economic Review and Outlook (MERO) | 1,100 |
| University of Stellenbosch: Bureau for Economic Research (BER) and University of Cape Town: Department Policy Research Unit (DPRU) | Provincial Economic Review and Outlook (PERO) | 1,282 |
| Business Connexions | Kitso and Persal Support | 4,679 |
| Makana Technologies & Solutions | Consulting Services, LOGIS Migration, Clean up | 4,021 |
| Gartner | Enterprise Resource Planning System | 616 |
| Corporate Renaissance Group | Provisioning of services relating to Data Management - Tableau. | 677 |
| SA Strategic Sourcing | Strategic Sourcing | 1,819 |
| Commerce Edge SA (Pty) Ltd | Smart Procurement Conference | 739 |
| Ignite Advisory Services | E-GAP Tool Development | 819 |
| Trigon Travel | GRAP Training (venue provision) | 55 |
| Altimax (Pty) Ltd | GRAP Training | 84 |
| CQS Technology Holdings (Pty) Ltd | GRAP Training | 362 |
| Trans Logic | Asset Management Training | 102 |
| The Institute of Internal Audit | IIA Training | 12 |
| **Total** | | **23,760** |

**(a) (i) 2016/17**

| **(b) Details of business/individual** | **(d) Details of service rendered** | **(c) Total amount paid  R'000** |
| --- | --- | --- |
| Proftans Language Services (Johan Blaauw) | Translation of Provincial Treasury 2015/16 Annual Report and Annual Performance Plan from English to Afrikaans | 41 |
| Dr Mhlobo Jadezweni | Translation of Provincial Treasury 2015/16 Annual Report and Annual Performance Plan from English to Xhosa | 53 |
| Bertie Neethling | Proof reading of Provincial Treasury Annual Performance Plan | 4 |
| Isixhosa Sethu | Translate Draft WCGRB Regulations 2016: Amendments from English to Xhosa | 1 |
| University of Stellenbosch: Bureau for Economic Research (BER) | Follow-up work subsequent to the outcome and approval of recommendations in respect of Casino Operator Licences in the Western Cape | 2,067 |
| Strategic Economic Solutions | Research in respect of financial viability of the Horse Racing sector in the Western Cape and associated proposals/ recommendations on way forward | 567 |
| University of Stellenbosch: Bureau for Economic Research (BER) and University of Cape Town: Department Policy Research Unit (DPRU) | To provide Fiscal Policy research and advisory services and economic research for the Provincial Economic Review and Outlook (PERO) and to provide Labour Market Economic Research for the Provincial Economic Review and Outlook | 1,347 |
| Urban-Econ Development Economists | Conducting research and production of the Municipal Economic Review and Outlook (MERO) | 445 |
| University of Stellenbosch: Executive Development (Pty) Ltd | Transversal Training and Capacity Building for Municipal and Western Cape Government Officials | 4,785 |
| Department of the Premier | Business Analysts | 4,428 |
| SA Strategic Sourcing Consultants | Procurement of a Strategic Sourcing Specialist, a Data Analyst and Visualisation services | 1,792 |
| Commerce Edge | Capacitation and development programme for Public Sector Officials and suppliers in respect of procurement | 600 |
| Lemon Zest | Supported with registration of Suppliers on Central Supplier Database | 306 |
| Corporate Renaissance Group | Provisioning of services relating to Data Management t- Tableau | 274 |
| Business Connexions | Maintain and further develop the current Business Intelligence System (KITSO) for the Basic Accounting System (BAS) and Rendering functional, technical and management support on the Personnel and Salary Administration System (PERSAL) | 4,313 |
| Makana Technologies and Solutions | Consulting Services | 78 |
| Grant Thornton RAS (Pty) Ltd | Appointment of an Inventory Management Specialist | 389 |
| Durcharme Consulting- Coastal (Pty) Ltd | Training finance practitioners on the implementation of the GRAP standards | 276 |
| Ernst & Young | To provide Municipal Standard Chart of Accounts (MSCoA) Risk Assessment support to identified municipalities in the Western Cape | 80 |
| Ignite Advisory | To develop the municipal Governance Review and Outlook (MGRO) e-GAP tool for 30 municipalities | 652 |
| **Total** | | **22,498** |

**(a) (i) 2017/18**

| **(b) Details of business/individual** | **(d) Details of service rendered** | **(c) Total amount paid  R'000** |
| --- | --- | --- |
| Proftrans Language Services | Translation of Annual Report from English to Afrikaans | 46 |
| isiXhosa Sethu Translation` | Translation of Gambling and Racing Amendment Bill | 5 |
| Dr Mhlobo Jadezweni | Translation of Annual Performance Plan | 60 |
| Mr AJ du Plessis | Review and drafting of Financial Management Policies and Delegations | 343 |
| Barrett Value Centre | Organisational Culture Assessment | 68 |
| University of Stellenbosch: Bureau for Economic Research (BER) and University of Cape Town: Department Policy Research Unit (DPRU) | To provide Fiscal Policy research and advisory services and economic research for the Provincial Economic Review and Outlook (PERO) and to provide Labour Market Economic Research for the Provincial Economic Review and Outlook (PERO) | 1,187 |
| Urban-Econ Development Economists | Conducting research and production of the Municipal Economic Review and Outlook (MERO) | 492 |
| University of Stellenbosch: Executive Development (Pty) Ltd | Transversal Training and Capacity Building for Municipal and Western Cape Government Officials | 1,659 |
| KPMG | Probity investigations for the appointment | 141 |
| Gijima (Pty) Ltd | Support on Various Projects on the Department’s ICT Plan | 409 |
| HPM | To facilitate the Provincial Travel Management Strategy and Transversal Contract | 450 |
| Mr AJ du Plessis | Review of the Provincial Treasury Instructions | 291 |
| Towergroup | Supported with registration of Suppliers on Central Supplier Database. | 75 |
| University of Stellenbosch: Executive Development (Pty) Ltd | Transversal Training and Capacity Building for Municipal and Western Cape Government Officials | 948 |
| Business Connexion | Maintain and further develop the current Business Intelligence System (KITSO) for the Basic Accounting System (BAS) | 1,700 |
| Business Connexion | Rendering functional, technical and management support on the Personnel and Salary Administration System (PERSAL) | 2,544 |
| Quantum Leap Consulting | Support on the execution of the Directorate’s ICT Plan | 2,065 |
| Quantum Leap Consulting | Support on the Enhancement of the Legacy Systems (ICT Project) | 173 |
| Grant Thornton | Appointment of an Inventory Management Specialist. | 99 |
| Ducharme Consulting | Training on the Modified Cash Standard to departments and public entities | 30 |
| Altimax | Training finance practitioners on the implementation of the GRAP standards. | 50 |
| Quantum Leap Consulting | MSCOA Systems Analyst | 1,628 |
| Ignite Advisory | To develop the municipal Governance Review and Outlook (MGRO) e-GAP tool for 30 municipalities. | 715 |
| University of Stellenbosch: Executive Development (Pty) Ltd | Transversal Training and Capacity Building for Municipal and Western Cape Government Officials. | 2,133 |
| KPMG | Consequence Management Decision Tree and Process Mapping | 282 |
| Melech & Associates | MFMA Budget Related Policies | 327 |
| KPMG | Policy development - MFMA System of Delegations | 382 |
| **Total** | | **18,302** |

**(a) (i) 2018/19**

| **(b) Details of business/individual** | **(d) Details of service rendered** | **(c) Total amount paid  R'000** |
| --- | --- | --- |
| Fundiwe Majola (Thandiwe Ida Goxo) | Translation of Annual Report from English to Xhosa | 41 |
| Word for Word (CF Barbst) | Translation of Annual Report from English to Afrikaans | 33 |
| Dr Mhlobo Jadezweni | Translations of Gambling and Racing Amendment Bill from English to Xhosa and Translation of Annual Performance Plan from English to Xhosa. | 23 |
| Lona’s Language Services | Translation of Annual Performance Plan from English to Afrikaans | 17 |
| University of Stellenbosch: Bureau for Economic Research (BER) | To provide Fiscal Policy research and advisory services and economic research for the PERO | 3,492 |
| University of Cape Town: Department Policy Research Unit (DPRU) | To provide Labour Market Economic Research for the PERO | 296 |
| Urban-Economic Development Economists (Pty) Ltd | Conducting research and production of the MERO | 537 |
| University of Stellenbosch: Executive Development (Pty) Ltd | Transversal Training and Capacity Building for Municipal and Western Cape Government Officials | 4,114 |
| Bohica Business Consulting CC | To conduct the Junket Licence Research Services | 334 |
| Gijima Technology People | Support on Various Projects on the Department’s ICT Plan | 170 |
| Mr AJ du Plessis | Provision of services relating to the review and update of the PTIs (Chapter 16a), the Pro-forma AOS for SCM and Internal Control | 1,683 |
| Business Connexions | Maintain and further develop the current Business Intelligence System (KITSO) for the Basic Accounting System (BAS) | 1,715 |
| Business Connexions | Rendering functional, technical and management support on the Personnel and Salary Administration System | 2,767 |
| Quantum Leap Consulting | Support on the execution of the Directorate’s ICT Plan | 1,899 |
| Gijima Technology People | Support on the enhancement of the Legacy Systems (ICT Project) | 1,519 |
| MI Business Services (Pty) Ltd (T/A MI Consulting) | Provision of general service for inventory management project to update ledgers on LOGIS | 1,464 |
| Commerce Edge South Africa | Capacitation and development programme for Public Sector Officials and suppliers in respect of procurement | 432 |
| Daniel Bissessur Consultant | Roll-out of Provincial Government Accounting assessment toolkit and methodology | 735 |
| Ducharme Training Institute | Training on the Modified Cash Standard to departments and public entities and Training finance practitioners on the implementation of the GRAP standards | 86 |
| Quantum Leap Consulting | mSCOA System Analyst | 1,275 |
| KPMG | Consequence Management Decision Tree and Process Mapping | 403 |
| Melech & Associates | Policy Development - MFMA System of Delegations | 51 |
| **Total** | | **23,086** |

**(a) (i) 2019/20**

| **(b) Details of business/individual** | **(d) Details of service rendered** | **(c) Total amount paid  R'000** |
| --- | --- | --- |
| Fundile Majola | Translation of Annual Performance Plan from English to Xhosa | 26 |
| Word to Word | Translation of Annual Report from English to Afrikaans | 35 |
| Prof. Sandile David Gxilishe | Translation of Annual Report from English to Xhosa | 44 |
| PricewaterhouseCoopers Incorporated | To develop and implement a Culture Journey Strategy and Roadmap | 884 |
| University of Stellenbosch: Bureau for Economic Research (BER) | Economic research reports compiled for the 2019 Medium Term Budget Policy Statement and the 2020 Overview of Provincial Revenue and Expenditure | 1,033 |
| University of Cape Town: Department Policy Research Unit (DPRU) | To provide Labour Market Economic Research for the PERO | 315 |
| Urban-Economic Development Economists (Pty) Ltd | Conducting research and production of the MERO | 863 |
| University of Stellenbosch: Executive Development (Pty) Ltd | Transversal Training and Capacity Building for Municipal and Western Cape Government Officials | 4,069 |
| Bohica Business Consulting CC | To conduct the Junket Licence Research Services | 1,878 |
| Christo De Coning | To conduct an independent review on the implementation of the WC IDMS and the Standard of Infrastructure Procurement and Delivery Management (SIPDM) | 900 |
| Gloucester Accounting Services | Probity investigation for the appointment of WCGRB members | 87 |
| Business Connexions | Maintain and further develop the current Business Intelligence System (KITSO) for the Basic Accounting System (BAS) | 857 |
| Business Connexions | Rendering functional, technical and management support on the Personnel and Salary Administration System | 2,458 |
| Quantum Leap Consulting | Support on the execution of the Directorate’s ICT Plan | 1,355 |
| Gijima Technology People | Support on the enhancement of the Legacy Systems (ICT Project) | 1,219 |
| MI Business Services (Pty) Ltd (T/A MI Consulting) | Provision of general service for inventory management project to update ledgers on LOGIS | 403 |
| Commerce Edge South Africa | Capacitation and development programme for Public Sector Officials and suppliers in respect of procurement | 440 |
| Nasikha Business Specialists | To assist the PT with Business advisory support to enable its governance strategy and to facilitate the move from Conformance to Performance | 726 |
| Quantum Leap Consulting | Procurement Planning Automation | 747 |
| State Information Technology Agency (Pty) Limited (SITA) | Gartner Executive Program | 1,190 |
| Ducharme Training Institute | Training on the Modified Cash Standard to departments and public entities | 27 |
| Ducharme Training Institute | Training finance practitioners on the implementation of the GRAP standards | 82 |
| Quantum Leap Consulting | mSCOA System Analyst | 1,650 |
| Zaqen Actuaries | Actuarial services: Calculation of pensions | 40 |
| Ignite Advisory Services | To develop the municipal governance review and outlook (MGRO) e-GAP tool for 30 municipalities | 344 |
| IA Professionals | To perform External Quality Assessment for 3 municipalities (Breed-Valley, Cape Agulhas and Swellendam) in terms of the standards of the Institute of Internal Auditor | 411 |
| **Total** | | **22,083** |

**(a) (i) 2020/21**

| **(b) Details of business/individual** | **(d) Details of service rendered** | **(c) Total amount paid  R'000** |
| --- | --- | --- |
| D Groenewald | Translation of Provincial Treasury Annual Performance Plan 2020/21 from English to Afrikaans | 26 |
| Prof. Sandile David Gxilishe | Translation of Annual Performance Plan English to Xhosa | 33 |
| Gava Kassiem | Proof reading and editing of Annual Performance Plan, Overview of Provincial and Municipal Infrastructure Investment and Budget Overview of Provincial Revenue and Expenditure | 48 |
| Nexus Forensic Services (Pty)Ltd | Lifestyle Audit conducted | 29 |
| PricewaterhouseCoopers Incorporated | To develop and implement a Culture Journey Strategy and Roadmap | 2,553 |
| Government Technical Advisory Centre (GTAC) | Review and analysis of compensation of employees of Western Cape provincial government departments and cost containment measures | 269 |
| Strategic Economic Solution (Stratecon) | To analyse the comments received with regards to the draft Western Cape Twentieth and Twenty First Gambling and Racing Amendment Bills and accompanying Regulations | 145 |
| Strategic Economic Solution (Stratecon) | To provide for a background research for the review of the gambling policy | 1876 |
| Gloucester Accounting Services | Probity investigation for the appointment of the WCGRB members | 62 |
| HS Business Solution | Compilation of the Provincial Economic Outlook and Review for 2020 | 685 |
| Urban-Economic Development Economists (Pty) Ltd | Conducting research and production of the MERO | 1,088 |
| Quantum Leap Consulting | Support on the execution of the Directorate’s ICT Plan | 1,416 |
| EOH Mthombo (Pty)Ltd | Development of Procurement Planning Tool Project | 880 |
| Nasikha Business Specialist | To assists Provincial Treasury with Business advisory support to enable its governance strategy and to facilitate the move from conformance to performance | 2,690 |
| Business Connexions | Rendering functional, technical and management support on the Personnel and Salary Administration System | 1,663 |
| Gijima Technology People | Support on the enhancement of the Legacy Systems (ICT Project) | 1,425 |
| DLK GROUP | Applications developer and Analysis Services (ICT) | 203 |
| EOH Mthombo (Pty)Ltd | 783 |
| Quantum Leap Consulting | 21 |
| State Information Technology Agency (SITA) | Gartner Subscription | 1,285 |
| EOH Mthombo (Pty)Ltd | Municipal Governance Review and Outlook (MGRO) | 80 |
| IA Professionals | Develop and Assessment tool for testing and performing King IV Information Technology | 87 |
| IA Professionals | Accredited organization to perform External Quality Assessment for 3 municipalities (Breed-Valley, Cape Agulhas and Swellendam) in terms of the standards of the Institute of Internal Auditor | 612 |
| **Total** | | **17 959** |