

REQUEST FOR INFORMATION

RFI NUMBER:	JW 23/03/2026	CLOSING DATE:	26 MARCH 2026 16:00
DESCRIPTION:	Cashflow Automation Solution		
ISSUE DATE	23.03.2026		
Submit via Email to:	Nardia.naiken@jwater.co.za		

ENQUIRIES MAY BE DIRECTED TO:

Bidding procedure enquiries <u>must</u> be sent to		Technical enquiries must be directed to	
CONTACT PERSON	Nardia Naiken	CONTACT PERSON	Nardia Naiken
TELEPHONE NUMBER	011 688 1449	TELEPHONE NUMBER	0767918131
E-MAIL ADDRESS (Submissions must be made to this address)	Nardia.naiken@jwater.co.za	E-MAIL ADDRESS	Nardia.naiken@jwater.co.za

SUPPLIER INFORMATION

NAME OF BIDDER			
STREET ADDRESS			
TELEPHONE NUMBER	CODE		NUMBER
CELLPHONE NUMBER			
E-MAIL ADDRESS			
VAT REGISTRATION NUMBER			
CENTRAL SUPPLIER DATABASE No:			
MANUFACUTER OR THIRD PARTY			

1. PURPOSE OF THE REQUEST FOR INFORMATION

The purpose of this Request for Information (RFI) is to obtain market insights to support business decision-making for a once-off Request for Tender relating to Cashflow Automation.

2. BACKGROUND

Johannesburg Water invites suitably qualified service providers to submit information for a solution aimed at automating cashflow and forecasting processes, including post go-live support for a period of 36 months.

This RFI is issued solely to gather market-related information from potential bidders. It does not constitute an offer, commitment, or any obligation to enter into a business agreement with Johannesburg Water

3. SCOPE OF WORK AND SPECIFICATIONS REQUIREMENT

Full automation of cashflow management and forecasting processes.

An annual forecast must be generated based on budgets per different revenue and expenditure streams.

The solution must allow the flexibility of amending data.

Facilitate automated uploading of bank statements.

Provide daily tracking of forecast versus actual figures, with consolidation into monthly totals per stream, including variance analysis.

Integrate data from multiple sources, including SAP General Ledger, vendor ageing, customer ageing, trend analysis, and bank statements.

Automatic carry-forward of unutilised forecast values/actuals to subsequent reporting periods.

Demonstration of the solution to validate alignment with Johannesburg Water's business and operational requirements.

3.1 LOCATION OF SITES

Head office - Finance.

3.2 SPECIFICATION & SCOPE OF WORK

- Generate an annual forecast based on budget allocations per revenue and expenditure stream.

- Update actual transactions daily based on bank statement inputs.
- Produce monthly cashflow variance reports comparing forecast versus actuals, with provision for explanatory notes (free-text fields).
- Integrate data from SAP, external reports, and bank statements.
- Produce weekly forecast
- Allocate financial data to the relevant revenue and expenditure streams on a daily basis.
- Include month-to-date and year-to-date reporting.
- Automatically carry forward actuals values to the following month forecasting
- Enable export of reports in PDF and Excel formats.
- Provide editable (iterative) data fields to support ongoing updates and refinements.

3.2 GENERAL

Please submit your proposal of the solution utilised.

4. PRICE SCHEDULE

No	ITEM DESCRIPTION	Estimated quantity	Rate for year 1	Year 1 Total
1.	Supply, configuration, and implementation of a cashflow automation and forecasting solution	Once off Incl VAT		
2.	Software licensing fee	Per year		
3	Ad-hoc consulting /support fee per hour	40 hours per month 12 months		

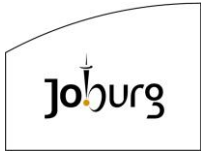


4	Training	40 Hours		
Total Cost				

Prices Firm / Non-Firm?

Suppliers to complete the below according to their company details.

INFORMATION FOR SPECIFIC GOALS ANALYSIS	
BUSINESS OWNED BY 51% OR MORE -BLACK PEOPLE	
1. Percentage (%) of Black Ownership)	
2. Is Black Ownership 51% or more? (Yes or No)	
BUSINESS OWNED BY 51% OR MORE – BLACK YOUTH	
1. Percentage (%) of Ownership by Black Youth	
2. Is the percentage of Black Youth Ownership 51 % or more? (Yes or No)	
BUSINESS OWNED BY 51% OR MORE-WOMEN	
1. Percentage (%) of Ownership by People who are Women	
2. Is the percentage of People who are Women 51 % or more? (Yes or No)	
BUSINESSES LOCATED WITHIN THE BOUNDARIES OF A REGION IN COJ, COJ MUNICIPALITY OR IN GAUTENG PROVINCE	
1. Is your business located in the Gauteng Province? (Yes or No)	
2. Is your business located in the COJ Municipality? (Yes or No)	
3. Is your business located within the region of the COJ? (Yes or No)	
BUSINESS OWNED BY 51% OR MORE - BLACK PEOPLE WHO ARE MILITARY VETERANS	
1. Percentage (%) of Ownership by Black People Who Are Military Veterans	
2. Is the percentage of Ownership by Black People Who Are Military Veterans 51% or more? (Yes or No)	
BUSINESS OWNED BY 51% OR MORE-BLACK PEOPLE WITH DISABILITIES	
1. Percentage (%) of Ownership by Black People With Disabilities	
2. Is the percentage of Ownership by Black People with Disabilities 51% or more? (Yes or No)	
SMME (AN EME OR QSE) OWNED BY 51% OR MORE - BLACK PEOPLE	
1. What is the Enterprise Type? EME – turnover is less than R10m QSE – Turnover between R10m and R50m	



Generic – Turnover is R50M of more	
JOINT VENTURE (JV), CONSORTIUM OR EQUIVALENT	
1. What is the percentage (%) of ownership for each party?	
SUBCONTRACTING WITH COMPANIES AT LEAST 51% OWNED BY HISTORICALLY DISADVANTAGED INDIVIDUAL (HDI) GROUPS MENTIONED ABOVE	
1. What is the percentage (%) that will be sub-contracted to companies that are at least 51% owned by Historically Disadvantaged Individual (HDI) groups mentioned above?	