|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **NAME OF CONTRACTOR****SYNTELL( PTY)LTD** | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT** | **CONTRACT CONSULTATION** | **MILESTONES/ PERFORMANCE MONITORING**  | **EXTRACT****PAYMENT PROFILE** |
| **Tender no:**  |  |  | **Contract term** | **Review period** |  |  | **Contract value**  | **Payment to date** |
| **contact person** **( external)**  | **contact person**  **( internal)**  |
| Mr Craig | CFO | Service level agreement  | Software licencing  | 3 years **S: 01-12-14****E: 30-11-16** | Not specified |  | performance controlled and monitored by the office of the CFO:ICT | Annual fee: R 85 361. 50 plus disbursements | Subject to verification |
|  |  |  |  |  |  |  |  |  |  |
| **NAME OF CONTRACTOR****BUSINESS CONNEXION** | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT** | **CONTRACT CONSULTATION** | **MILESTONES/ PERFORMANCE MONITORING**  | **EXTRACT****PAYMENT PROFILE** |
| **Tender no:**  |  |  | **Contract term** | **Review period** |  |  | **Contract value**  | **Payment to date** |
| **contact person** **( external)**  | **contact person**  **( internal)**  |
| Mr tereblanche | CFO  | Service level agreement  | Software systems licencing | 3 years **S: 11-12-13****E: indefinite** | Undetermined  |  | performance controlled and monitored by the office of the CFO: ICT | See contract schedule | Subject to verification |
|  |  |  |  |  |  |  |  |  |  |
| **NAME OF CONTRACTOR****ZANDILE MANAGEMENT SERVICES**  | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT** | **CONTRACT CONSULTATION** | **MILESTONES/ PERFORMANCE MONITORING**  | **EXTRACT****PAYMENT PROFILE** |
| **Tender no: reg 32** |  |  | **Contract term** | **Review period** |  |  | **Contract value**  | **Payment to date** |
| **contact person** **( external)**  | **contact person**  **( internal)**  |
|  |  CFO  | Service level agreement  | Debt collection for accounts over 90 days  | 3 years **S: 01-03-14****E: 28-02-16** |  As per clause 8 |  | performance controlled and monitored by the office of the CFO | 10% commission on accounts over 60 days15% on 90 days |  |
|  |  |  |  |  |  |  |  |  |  |
| **NAME OF CONTRACTOR****KPMG** | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT** | **CONTRACT CONSULTATION** | **MILESTONES/ PERFORMANCE MONITORING**  | **EXTRACT****PAYMENT PROFILE** |
| **Tender no: Reg 32** |  |  | **Contract term** | **Review period** |  |  | **Contract value**  | **Payment to date** |
| **contact person** **( external)**  | **contact person**  **( internal)**  |
| Mr Selaledi | CFO | Service level agreement  | Preparation of financial statements  | 2 years **S: 14-03-14****E: 13-02-16** | As per clause 11 of SLA  |  | performance controlled and monitored by the office of the CFO | As per engagement letter and reviewable | Subject to verification |
|  |  |  |  |  |  |  |  |  |  |
| **NAME OF CONTRACT** **MARKET DEMAND** | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT** | **CONTRACT CONSULTATION** | **MILESTONES/ PERFORMANCE MONITORING**  | **EXTRACT****PAYMENT PROFILE** |
| **Tender no: Reg 32** |  |  | **Contract term** | **Review period** |  |  | **Contract value**  | **Payment to date** |
| **contact person** **( external)**  | **contact person**  **( internal)**  |
|  | CFO | Service level agreement  | WIP register update  | Current/f/y **S: -01-16****E: - 06-16** |  | Constant consultation with asset manager  | performance controlled and monitored by the CFO | R1 579 980.96 | Subject to verification |
|  |  |  |  |  |  |  |  |  |  |
| **NAME OF CONTRACT** **FEZI AUITORS AND CONSULTANTS** | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT** | **CONTRACT CONSULTATION** | **MILESTONES/ PERFORMANCE MONITORING**  | **EXTRACT****PAYMENT PROFILE** |
| **Tender no:**  |  |  | **Contract term** | **Review period** |  |  | **Contract value**  | **Payment to date** |
| **contact person** **( external)**  | **contact person**  **( internal)**  |
| Me Mochochoko | CFO | Service level agreement  | Audit support | Current/f/y **S: -01-16****E: - 06-16** |  | Constant consultation  | performance controlled and monitored by the CFO | R8 788 885.18 | Subject to verification |
|  |  |  |  |  |  |  |  |  |  |
| **NAME OF CONTRACT** **LETSETE CELLULAR SOLUTIONS** | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT** | **CONTRACT CONSULTATION** | **MILESTONES/ PERFORMANCE MONITORING**  | **EXTRACT****PAYMENT PROFILE** |
| **Tender no:**  |  |  | **Contract term** | **Review period** |  |  | **Contract value**  | **Payment to date** |
| **contact person** **( external)**  | **contact person**  **( internal)**  |
| Me Mosuwe | Corporate services  | Service level agreement  | HR management  | Current/f/y **S: -01-16****E: - 06-16** |  | Constant consultations | performance controlled and monitored by the corporate services  | As per services rendered and subject to SLA fee structure | Subject to verification |
|  |  |  |  |  |  |  |  |  |  |
| **NAME OF CONTRACTOR****SOLTICE NETWORK CC**  | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT** | **CONTRACT CONSULTATION** | **MILESTONES/ PERFORMANCE MONITORING**  | **EXTRACT****PAYMENT PROFILE** |
| **Tender no: Reg 32** |  |  | **Contract term** | **Review period** |  |  | **Contract value**  | **Payment to date** |
| **contact person** **( external)**  | **contact person**  **( internal)**  |
|  | Corporate services: Dr kruger | Service level agreement  | Provision of CPMD | 3 years **S:** **E:** |   |  | performance controlled and monitored by corporate services: employee training  | R4000.00 per learner | Subject to verification |
|  |  |  |  |  |  |  |  |  |  |
| **NAME OF CONTRACTOR****G4 CASH IN TRANSIT SOLUTIONS** | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT** | **CONTRACT CONSULTATION** | **MILESTONES/ PERFORMANCE MONITORING**  | **EXTRACT****PAYMENT PROFILE** |
| **Tender no:**  |  |  | **Contract term** | **Review period** |  |  | **Contract value**  | **Payment to date** |
| **contact person** **( external)**  | **contact person**  **( internal)**  |
|  | CFO  | Service level agreement | Cash management services  | 3 years **S: 08-01-13****E: indefinite** |  |  | performance controlled and monitored by the office of the CFO | As per services rendered (billed monthly) | Subject to verification |
| **NAME OF CONTRACTOR****JAGER TECHNOLOGY** | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT EXTENSION** | **GROUNDS FOR EXTENSION**  | **COUNCIL RESOLUTION**  | **EXTRACT****PAYMENT PROFILE** |
| **NO**  | **NAME** |  |  | **Contract term** | **extension period** |  |  |  |
| 6 | JAGER TECHNOLOGY | Service level | Meter reading  | 3 years | 4 months effective from 1 march to 30 June 2016  | Contract extended to provide essential services to the Municipality. The procurement processes not finalized at the time of extension.  | Endorsement  | Extract from expenditure as at March 2016:R |
| **NAME OF CONTRACTOR****WW CIVIL AND CONSTRUCTION** | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT** | **CONTRACT CONSULTATION** | **MILESTONES/ PERFORMANCE MONITORING**  | **EXTRACT****PAYMENT PROFILE** |
| **Tender no: 18/2014** |  |  | **Contract term** | **Review period** |  |  | **Contract value**  | **Payment to date** |
| **contact person** **( external)**  | **contact person**  **( internal)**  |
| Mr Hlaoli | Saint Sejake CFO office  | Service level agreement  | Connections and disconnections of electricity supply  | 3 years **S: 01-02-15****E: 31-01-18** | As per clause 4 SLA  | On going  | performance controlled and monitored by the Chief Financial Officer’s office  | As per services rendered and subject to costs determined in the bidding documents | Subject to verification |
|  |  |  |  |  |  |  |  |  |  |
| **NAME OF CONTRACTOR****LELE AND TSHIDI CONSTRCUCTION**  | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT** | **CONTRACT CONSULTATION** | **MILESTONES/ PERFORMANCE MONITORING**  | **EXTRACT****PAYMENT PROFILE** |
| **Tender no: 18/2014** |  |  | **Contract term** | **Review period** |  |  | **Contract value**  | **Payment to date** |
| **contact person** **( external)**  | **contact person**  **( internal)**  |
| Mr Mokolutlo | Saint Sejake CFO office  | Service level agreement  | Connections and disconnections of electricity supply | 3 years **S: 01-02-15****E: 31-01-18** | As per clause 4 SLA  |  | performance controlled and monitored by the Office of the Chief Financial Officer  | As per services rendered and subject to costs determined in the bidding documents  | Subject to verification |