|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 days  15% 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 | | |