	ACT REGI		ROVINCIAL TE	REASURY																								
No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	N OKDEKNO.	NTRACT APPOIN TYPE BIDDE	ΠΔΙΔΚΔΝ	SE PARTY TYPE		DESCRIPTION OF GOODS/SERVICE S/PROJECTS	mSCOA / GENERAL LEDGER ITEM	ATEGORY	NTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAG E ESCALATIO	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT	PERIOD IN EX	CTENSION TERM	PAYMENT EARLY MILESTONE MINATIO /DELIVERA CLAUSE LES	B PENALTY CLAUSE VES/NO	NAME OF DATA CAPTURE	COMMENTS		CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
					ON NO.																YES /NO			> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.	IE .			
			GE	NERAL DONLE	0	PRIVATE		ESPHIVA STAND ALONE																> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUN ON THE CONTRACT.	D			
1	8/3/101	M 1555/2	20M 1555/20NS	INDITIO TENTIN	NG n	SECTOR INSTITUTI	TECHNICAL S	WATER SUPPLY		ONSTRU R	4 433 286.26	2 640 110.69	R 1 793 176	0.00%	2015-10-19	2016-04-19	6	EXPIRED	R	-	NO YES	NO	ASMA	>PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15.	СОРУ	<b>~</b>	<b>~</b>	-
			T	SE CC		ON		PHASE 2A: BULK																> DETAILED SCOPE OF WORK STARTS ON PAGE C56.				1
								RESERVOIRS																> DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS E THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.				
																								> FROM DISCUSSIONS WITH THE TECHNICAL TEAM, WORK DONE IN THIS PROJECT HAS BEEN COMPLETED HOWEVER CONTRACT HAS BEEN EXTENDED. THE SYSTEM NEEDS TO BE TESTED WITH WATER, HOWEVER DUE TO THE DROUGHT IN THE AREA, THE SYSTEM CANNOT BE TESTED FOR FUNCTIONALITY. THE CONTRACT HAS BEEN EXTENDED THE THERE IS ENOUGH RAINFALL FOR THE CONTRACTOR TO TEST THIS.	O M			
				NERAL DANIEL		PRIVATE		USUTHU: GRAVITY																> NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.				
2	8/3/102	M 1333/2	20M1333/20 NS	NTRAC CTION	RU 0	SECTOR INSTITUTI ON	TECHNICAL S	SEMAIN PS 3 TO RES A5 PHASE	0 CT	ONSTRU TION R	3 364 722.77	R 3 871 011.42	R -506 289	0.00%	2012-12-28		-1357	EXTENDED	R	-	NO YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUN ON THE CONTRACT.	D COPY	•	•	•
				AND CI	VIC																			>PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15.				
																								> DETAILED SCOPE OF WORK STARTS ON PAGE C17.  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IM	PI			
																								SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.  > AWAITING ADDITIONAL INFORMATION TO DETERMINE COMMENCEMENT DATE AND				
																								DURATION OF CONTRACT.  > BEE CERTIFICATE AND TAX CLEARANCE CERTIFICATE NOT FOUND IN THE DOCUMENTS.				
								ON OF THE																>SCOPE OF WORK FOUND IN VOLUME 1A PAGE C25				
				STEFAN	NUT			USUTHU WATER																>DURATION OF THE BID IS 24 MONTHS AS PER PAGE 13 OF VOLUME 1A				
	0/2/402	DNA 04 2 /2/	со	NERAL TI NDITIO STOCKS	s/O	PRIVATE SECTOR	TECHNICAL	PURIFICATIO N PLANT:	co	ONSTRU 5	116 624 777 20	26 726 077 00	70.004.000	0.000/	2016 01 04	2040 04 04	24	CURRENT			NO VEC	NO	45044	> PRICING OF THE BID IS AS PER VOLUME 1B FOR PHASE 1 ONLY.	CORY			1
3	8/3/103	DM 013/20	00M 013/201NS CO T	NTRAC USUTH		INSTITUTI ON	TECHNICAL S	PHASES 1 & 2: CIVIL,		TION	116 621 ///.30	36 726 877.89	R 79 894 899	0.00%	2016-01-04	2018-01-04	24	CURRENT	0 R	-	NO YES	NO	ASMA	> PRICING FOR PHASE 1 AND 2 IS AS PER VOLUME 1C	СОРУ		•	
				VENTU				MECHANICAL AND ELECTRICAL																> VOLUME 3 CONSISTS OF SPECIFICATIONS AND TECHNICAL SCHEDULES FOR MECHANICAL WORKS.				
								ENGINEERING WORKS																> NO DOCUMENTS FOUND IN THE BID DOCUMENTS IN REGARD TO CK DOCUMENTS, BEE, TAX CERTIFICATES, CV'S ETC.				
																								> PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	PI			
																								> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.	IE			
																								> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUN ON THE CONTRACT.	D			
				NERAL NDITIO	ОТ	PRIVATE		GONDLANKO																>PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14.				1
4	8/3/104	DM 021/20		IH	OP 0	SECTOR INSTITUTI	TECHNICAL S	MO WATER RETICULATIO	()	ONSTRU R	9 160 847.45	R 4 426 243.71	R 4 734 604	0.00%	2015-12-04	2017-01-04	13	CURRENT	0 R	-	NO YES	NO	ASMA	> DETAILED SCOPE OF WORK STARTS ON PAGE C32.	COPY	~	~	_
			Т	IVIENT		ON		IN .																> PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IM SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	PI			
																								> DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS E THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	М			
																								> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, DATES AS PEPROGRESS REPORT WAS USED.	:K			
				NERAL NDITIO SISONK	KE -	PRIVATE SECTOR		GONDLANKO MO BULK		ONSTRU _														> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUN ON THE CONTRACT.	D			
5	8/3/105	DM 022/20	0⊅M 022/201NS CO	OF PHAME NTRAC TRADIN	_	INSTITUTI	TECHNICAL S	SUPPLY SYSTEM	()	TION	3 370 679.33	R 1 369 901.48	R 2 000 778	0.00%	2016-01-12	2016-09-13	8	EXPIRED	0 R	-	NO YES	NO	ASMA	>PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14.	СОРУ	<b>~</b>	~	
																								> DETAILED SCOPE OF WORK STARTS ON PAGE C37.				
																								> C1.2.2 AS PER PAGE C11 HAS NOT BEEN COMPLETED BY EITHER THE MUNICIPALITY C SUPPLIER.				
																								> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.	15			
			GE	NERAL		DDIVATE		USUTHU:																> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUN ON THE CONTRACT.	D			
6	8/3/106	PM 001/20	CO 0DM 001/201NS	NDITIO WJ OF CONST		PRIVATE SECTOR INSTITUTI	TECHNICAL S	PUMP MAIN SEFROM	/	ONSTRU R	11 008 329.29	₹ -	R 11 008 329	0.00%	2015-10-01	2016-01-15	3	EXPIRED	0 R	-	NO YES	NO	ASMA	>PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14.	СОРУ	•	•	•
			CO T	NTRAC CTION		ON		LINDIZWE TO RESERVOIR G		ION														> DETAILED SCOPE OF WORK STARTS ON PAGE C15.				
																								> BEE CERTIFICATE NOT FOUND IN THE DOCUMENTS				
																								> DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS E THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.				

NTRACT REGISTER - uland District Muni		L TREASURY																					-			
CONTRACT BID	/ TION ORDER NO	CONTRACT APPOINTED TYPE BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATI	PARTY TYPE	DEPARTMENTS MUNICIPALIT HEAD OFFICE VOTE/DEPAR /DISTRICTS MENT		LEDGER	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAG E ESCALATIO	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT	PERIOD IN VALUE	T EARLY N TERMINATION N CLAUSE		RAB CLAUSE	NAME OF DATA CAPTURER	COMMENTS		CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
			ON NO.				ITEM					N					MONTHS		YES /No	VFS/NO		NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.				
																						> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND				
						NONGOMA																ON THE CONTRACT.  >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C23.				
7 0/2/107 DNA 014	5 /200M 04 6 /2	GENERAL REATLEGIL		PRIVATE SECTOR	TECHNICAL	CONCRETE RESERVOIR 7ML WITH		ONSTRU	D 20 004 F0F 20	D 2.470.744.00	D 25 414 052	0.000/	2016 02 04	2017 02 05	12	CURRENT	0   0	NO	VEC	NO		> DETAILED SCOPE OF WORK STARTS ON PAGE C27	СОРУ		,	,
7 8/3/107 PM 010	5/20DW 016/2	CONTRAC T	0	INSTITUTI ON	TECHNICAL	ACCESS ROADS AND RESERVOIR B	0 0	TION	K 38 894 395.29	R 3 479 741.86	R 35 414 853	0.00%	2016-02-04	2017-02-05	12	CORRENT	0 R -	NO	YES	NO		> AS PER THE BID DOCUMENTS, CONTRACT SHOULD BE COMPLETED WITHIN 52 WEEKS PAGE T.ii	COPY	•	•	v
						(3ML)																> PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	I			
																						> DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	1			
						THE																NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.				
						INSTALLATIO N OF +/- 668 PRE-CAST																> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT.				
		GENERAL CONDITIO CNS OF		PRIVATE SECTOR		CONCRETE VIP TOILETS		ONSTRU														> PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15.				
8 <u>8/3/108</u> M 134	1/2011VI 1341/2	ONS OF AND PROJECTS		INSTITUTI ON	TECHNICAL	SEUNITS AT GWEBU3, SINKONKONK		TION	R 1 679 344.26	R 24 059.70	R 1 655 285	0.00%	2013-05-02	2013-10-02	5	EXPIRED	0 R -	NO	YES	NO	ASMA	> DETAILED SCOPE OF WORK STARTS ON PAGE C23.	COPY	•	•	•
						O, GWEBU 4, QWASIMANE,																> PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.				
						GWEBU 2 AND WELA 2																> DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	1			
																						> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.				
						THE SUPPLY AND																> PRICE ADJUSTMENT IS ALLOWED AS PER THE SIGNED CONTRACT. THE PERCENTAGE INCREASE IS BASED ON CPIX.				
9 <u>8/3/109</u> M 142	0/20M 1420/2	GENERAL CONDITIO RURAL PUMPS CC	0	PRIVATE SECTOR INSTITUTI	TECHNICAL	DELIVERY OF ENGINES, LINE SHAFTS PUMPS, MOTORS	0 1	QUIPME IT MAINTEN NCE	R 4 919 803.15	R -	R 4 919 803	0.00%	2015-02-17	2018-02-17	36	CURRENT	0 R -	NO	YES	NO	ΔSMΔ	> ADDITIONAL CONDITIONS OF THIS CONTRACT IS FOR LATE DELIVERY, ORDERING GOODS ON A BATCH BASIS AND PRICE ADJUSTMENT FOR INFLATION. THIS INFORMATION IS ON PAGE C.6		•	•	Ÿ
		Т		ON		AND OTHER ESSENTIAL		INCL														> EARLY TERMINATION CLAUSE, PAYMENT MILESTONES AND PAYMENT PENALTY CLAUSE ARE LISTED IN VOLUME 2 OF THE CONTRACT.	,			
						SPARES																> DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.				
						MANDLAKAZI SOUTH WATER																> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE APPOINTED BIDDER SIGNED THE CONTRACT WAS USED AS A COMMENCEMENT DATE.				
		TODUES				SUPPLY SCHEME																> NO EARLY TERMINATION CLAUSE, PAYMENT MILESTONE CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT.				
		TOBIES CIVIL GENERAL CONSTRU				SECONDARY BULK AND RETICULATIO																> DETAILED SCOPE OF WORK STARTS ON PAGE C85				
10 <u>8/3/110</u> M 128	9/20M 1289/2	CONDITIO CTION	0	PRIVATE SECTOR INSTITUTI	TECHNICAL	N. SECONSTRUCTI	1 () 1	ONSTRU TION	R 8 197 950.76	R 8 167 436.87	R 30 514	0.00%	2015-01-16		-1381	EXPIRED	0 R -	NO	NO	NO	ASMA	> NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	СОРУ	•	•	•
		CONTRAC MASAKHA T NE PROPERTI		ON		ON OF 600METERS OF																> PROJECT DURATION COULD NOT BE DETERMINED AS INFORMATION NOT IN THE CONTRACT INFORMATION.				
		ES				SECONDARY BULK WATER MAINS AND																> OFFER AND ACCEPTANCE HAS BEEN SIGNED BY BOTH PARTIES HOWEVER NOT DATED BY THE MM OF ZDM.				
						33KM OF RETICULATIO N PIPING																> PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	ı			
																						> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.				
																						> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT.				
		GENERAL		PRIVATE		USUTHU: GRAVITY																>PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14.				
11 <u>8/3/111</u> M 127	0/20M 1270/2		0	SECTOR INSTITUTI	TECHNICAL	MAIN SEBALANCING		ONSTRU TION	R 18 701 778.34	R -	R 18 701 778	0.00%	2013-01-22	2013-09-22	8	EXPIRED	0 R -	NO	YES	NO	ASMA	> DETAILED SCOPE OF WORK STARTS ON PAGE C15.	СОРҮ	•	•	•
		CONTRAC LERS T		ON		TANK TO VUNA PHASE 3																> PAGE C10 OF THE CONTRACT HAS NOT BEEN COMPLETED BY THE BIDDER.				
																						> TAX CLEARANCE CERTIFICATE COULD NOT BE FOUND ON FILE.				
																						> DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.				

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No. CONT	RACT BER QUOTATION ORDER NO. NUMBER	CONTRACT APPOINTED TYPE BIDDER	CENTRAL SUPPLIER DATABASE REGISTRAT ON NO.	PARTY TYPE HEAD (		GENIERAL	CATEGORY CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF	PERCENTAG  E CONTRACT ESCALATIO DAT		CT END TF	CONTRACT DURATION IN MONTHS	CONTRACT T EXTENSION PERIOD IN MONTHS	N EXTEN	PAYMENT FRACT EARLY MILESTONE NSION TERMINATIO /DELIVERAL LUE N CLAUSE LES YES /NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER  COMMENTS  COMMENTS  AGREEMENT PROVIDED  CONTRACT SIGNED BY SIGNED BY SUPPLIER  Manual File Allocated
12 8/3/	112 M 1485/20M 1485/20	GENERAL CONDITIO GENERAL CONSTRUCTION (PTY) LTD	0	PRIVATE SECTOR INSTITUTI ON	THE INSTALLATIO N OF +/- 885 PRE-CAST CONCRETE VIP TOILET UNITS AT OHLELO, EMANDLOVIN I, UNDINDI, KWANKAKKA ZI, TECHNICAL SE MBEKUSENI, MISSION3, OGADE1, OGADE2, MASHULU, KWABOMBO, BHUKWE, NEW, MBOMBO, MANDEVA AND NTABABOMV U	0	CONSTRU CTION R 2 708 640.00	R 746 279.26	R 1962 361	0.00% 2014-0	9-19 2015-0	03-07	6 EXPIRED	0	R	- NO YES	NO	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT.  >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15.  ASMA  > DETAILED SCOPE OF WORK STARTS ON PAGE C23.  > BEE CERTIFICATE EXPIRED AT THE TIME THE BID WAS AWARDED.  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.  > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.
13 8/3/	113 M 1535/20M 1535/20	GENERAL CONDITIO ONS OF CONTRAC T	0	PRIVATE SECTOR INSTITUTI ON	HENENENDE WATER SUPPLY: TECHNICAL SI VILANE AND EBUKHALINI RETICULATIO N	1 ()	CONSTRU CTION R 3 996 592.05	R 3 539 338.76	R 457 253	0.00% 2014-1	2-13 2015-0	05-12	5 EXPIRED	0	R	- NO YES	NO	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT.  >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15.  ASMA  > DETAILED SCOPE OF WORK STARTS ON PAGE C30.  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.  > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.
14 8/3/	114 M 1534/20M 1534/2	GENERAL CONDITIO EFFORTS CONTRACT TORS	0	PRIVATE SECTOR INSTITUTI ON	HENENENDE WATER SUPPLY: TECHNICAL SEVILANE RISING MAIN AND 100KL RESERVOIR	0	CONSTRU CTION R 5 900 169.68	R 5 227 202.09	R 672 968	0.00% 2014-1	2-04 2015-0	08-04	8 EXPIRED	0	R	- NO YES	NO	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT.  >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15.  > DETAILED SCOPE OF WORK STARTS ON PAGE C39  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.  > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.
15 <u>8/3/</u>	11340/201   1340/201	GENERAL CONDITION INS OF CONTRACT T SOUTH AFRICA JV	N 0	PRIVATE SECTOR INSTITUTI ON	CONSTRUCTI ON OF MANDLAKAZI TECHNICAL SEPHASE 5 WATER TREATMENT WORKS	0	CONSTRU CTION R 82 119 674.59	R 51 409 964.19		0.00% 2014-1			15 EXPIRED		R	- NO YES	NO	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.  > CONTRACT DOES NOT STIPULATE AN EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE.  > AMOUNT PAID THUS FAR ON THE CONTRACT HAS BEEN TAKEN FROM THE IMPI REPORT. (A PROJECT MANAGEMENT SYSTEM FOR TECHNICAL RELATED PROJECTS.  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15.  > DETAILED SCOPE OF WORK STARTS ON PAGE C18  > A PRICE ADJUSTMENT WILL BE ALLOWED, HOWEVER A CALCULATION WOULD NEED TO BE DONE IN ORDER TO DETERMINE THE ADJUSTMENT AS PER PAGE C8.  > COMPANY DOCUMENTS COULD NOT BE LOCATED IN THE DOCUMENT. I.E. BEE DOCUMENT, TAX CLEARANCE CERTIFICATE, CK DOCUMENTS ETC.  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.  > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.

CONTRACT R Zululand Dist				EASURY																									
No.	TRACT MBER	BID/ QUOTATION ORD NUMBER	DER NO.	TRACT APPO	DINTED	CENTRAL SUPPLIER DATABASE REGISTRATI			MUNICIPALITY DESCRIF OTE/DEPART GOODS, MENT S/PRO	SERVICE LEE	COA / ERAL GER EM	GORY CONTRACT VALU		T BALANCE OF CONTRACT VALU	PERCENTAC E JE ESCALATIO	CONTRACT START	CONTRACT ENI	CONTRAC DURATION IN MONTH	N CONTRACT	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT	N TERMINATIO /DELIVER. N CLAUSE LES	CLAUSE VES/NO	DATA	COMMENTS		CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
16 8/3/	/116	л 1533/20M 1	CON	ERAL DITIO DEVE	N ELOP	0	PRIVATE SECTOR	Т	HENEN WATER SUPPL ECHNICAL SE	? /:	CON	1 2 7 665 00	46 R 2 079 621.9	9 R 586 3	69 0.00%	2014-12-04		-1380	EXPIRED	0	R -	NO YES	NO	ASMA	<ul> <li>NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.</li> <li>NO DURATION MENTIONED IN THE CONTRACT DOCUMENTS. AWAITING ADDITIONAL INFORMATION FROM TECHNICAL SERVICES.</li> <li>NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUN ON THE CONTRACT.</li> </ul>	AL.	•	•	
	, 220			TRAC SERV			INSTITUTI ON		RETICU N		СТІС	N 2 993 33			0.00%			1555							> PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15.  > DETAILED SCOPE OF WORK STARTS ON PAGE C31.  > BEE CERTIFICATE COULD NOT BE LOCATED IN THE DOCUMENTATION.  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.  > CONTRACT HAS BEEN SIGNED HOWEVER NOT DATED.				
17 8/3/	<u>/117</u> 1	1 1498/20 M 1	CON 498/20 NS 0	MBA ERAL S DITIO CLEA OF AND TRAC GARI NG SERV	NING DENI	0	PRIVATE SECTOR INSTITUTI ON	Co		ANING YGIENE ES FOR AND CT	O CLE/	NING ICES R 5 551 09	).71 R 170 438.6	5 R 5 380 6	52 0.00%	2015-02-01	2018-02-28	37	CURRENT	0	R -	NO YES	NO	ASMA	> ORIGINAL TAX CLEARANCE CERTIFICATE NOT FOUND. A CERTIFIED COPY ON FILE.  > ESCALATION PERCENTAGE IS ALLOWED ON A YEARLY BASIS. SPECIFIC PERCENTAGE INCREASE NOT STIPULATED.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUN ON THE CONTRACT.  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE 81.  > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT, HOWEVER NO PAGE	COPY	V	V	•
18 8/3/	<u>/118</u>	/ 1521/20M 1	CON 521/20 NS 0	ERAL DITIO OF TRAC N		0	PRIVATE SECTOR INSTITUTI ON	Т	USUTH RWSS I 2: PUM STATIC RESERV ECHNICAL SEBST (0. AND RESERV M1 (3M AND M (3ML)	PHASE IP IN M, /OIR 6ML) /OIRS //L)	O CON	18 3768750	9.30 R 17 124 765.1	1 R 15 557 8.	34 0.00%	2014-12-22	2015-04-22	4	EXPIRED	0	R -	NO YES	NO	ASMA	NUMBERS IS VISIBLE ON THE CONTRACT.  > NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE OF THAPPOINTMENT LETTER WAS USED.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT.  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C23	D COPY	~	•	•
19 8/3/	<u>/119</u>	/ 1451/20M 1	CON 451/20 NS 0	WEN ERAL LE DITIO CON: OF CTIO TRAC AND GENI	STRU N ERAL	0	PRIVATE SECTOR INSTITUTI ON	Т	ZUZUL CRÈCH CLASSF CRÈCH	E: 1X ROOM	O CON	IR 781 //	81 R -	R 281 7	42 0.00%	2013-12-18	2014-03-18	3	EXPIRED	0	R -	NO YES	NO	ASMA	> DOCUMENTS HAVE NOT BEEN COMPLETED IN FULL - SOME INFORMATION HAS NO BEEN FILLED IN. NO DURATION OF THE PROJECT MENTIONED IN THE DOCUMENT.  > ORIGINAL TAX CLEARANCE NOT FOUND. A COPY FOUND IN THE DOCUMENTS  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUN ON THE CONTRACT.  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15.  > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C22.  > PAGE C11 HAS NOT BEEN COMPLETED BY THE BIDDER - MISSING INFORMATION.  > DURATION STATED AS PER PAGE T53.  > NO ORIGINAL DOCUMENTATION ATTACHED TO BID.			•	•
20 8/3/	<u>/120</u>	1 1267/20 M 1	CON 267/20 NS 0	ERAL DITIO WJ DF CON: TRAC CTIO		0	PRIVATE SECTOR INSTITUTI ON	Т	USUTH NONG TOWN LINES		O CTIC	I R 71 XXII /IX	3.46 R 29 318 809.8	6 R -7 438 3	26 0.00%	2013-10-14	2014-03-14	5	EXPIRED	0	R -	NO YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > EXPIRED TAX CLEARANCE CERTIFICATE FOUND ON FILE. TAX CLEARANCE WAS CURRENT AT THE TIME OF SUBMISSION, HOWEVER DUE TO APPOINTMENT DELAYS AT THE MUNICIPALITY, THE CERTIFICATE WAS EXPIRED BY THEN.  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14.  > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C16.  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.  > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS ETHE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	•	•	

CONTRACT REGISTER - PROVINCIAL TREASURY Zululand District Municipality					
No.    CONTRACT   SIMBER   CONTRACT   ORDER NO.   CONTRACT   TYPE   RIDDER   DEPARTMENTS   MUNICIPALITY   DATABASE   PARTY TYPE   HEAD OFFICE   VOTE/DEPART		PERCENTAG  ONTRACT AMOUNT BALANCE OF E CONTRACT START CO  PAID CONTRACT VALUE ESCALATIO DATE	CONTRACT CONTRACT CONTRACT EXTENSION DATE  CONTRACT EXTENSION PERIOD IN  CONTRACT EXTENSION EXTENSION TERMINATIO DELIVER	PENALTY DATA COMMENTS	GREEMENT CONTRACT SIGNED PROVIDED BY MUNICIPALITY  CONTRACT SIGNED BY MUNICIPALITY  CONTRACT SIGNED BY Allocated
NOWBER NUMBER REGISTRATI /DISTRICTS MENT ON NO.	S/PROJECTS ITEM	N	IN MONTHS STATOS PERIOD IN VALUE N CLAUSE LES YES /N	S YES/NO CAPTURER //NO	SUPPLIER
GENERAL ZIMOZON CONDITIO KE SECTOR INSTITUTI ON  GENERAL ZIMOZON KE SECTOR INSTITUTI ON  TECHNICAL S	MADUNA	2 230 684.17 R 348 591 0.00% 01-Dec-14	-1380 EXPIRED 0 R - NO YES		COPY
	ESIBOMVU, MAQWATHA, GENGENI, NTABAMHLO PE, NKAPHANI AND NEW CITY			> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15.  > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C22.  > NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE	
GENERAL GININDZA CONDITIO CONSTRU  O O O O O O O O O O O O O O O O O O O	ESIKHUMBEN I STAND ALONE WATER SUPPLY CONSTRU			CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	
22 8/3/122 M 1430/20 M 1430/20 NS OF CTION AND TRANSPO RT T	SCHEME: PROJECT R1 WATER RETICULATIO N	4 715 708.74 R 1 070 089 0.00% 2014-10-24 2	2015-07-24 9 EXPIRED 0 R - NO YES	S NO ASMA > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14.  > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C33.  > TAX CLEARANCE CERTIFICATE AND BEE CERTIFICATE IS EXPIRED, HOWEVER WAS VALID WHEN BID WAS SUBMITTED.  > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY
23 8/3/123 M 1489/20 M 1489/20 M 1489/20 M 10 PRIVATE SECTOR INSTITUTION ON TECHNICAL S	ZDM: SUPPLY OF PIPES AND FITTINGS O&M  MAINTEN ANCE (ELECTRIC AL, MECHANI CAL, EQUIPME NT & PLUMBIN G)	- R 5 231 919 0.00% 2015-01-14 2	2018-01-10 36 CURRENT 0 R - NO YES	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > SCHEDULE OF DEVIATIONS INCLUDE A NOTE ABOUT ESCALATION CLAUSES THAT IS GOING TO BE APPLICABLE IN THIS CONTRACT DUE TO THE EXCHANGE RATE FLUCTUATIONS.  S NO ASMA  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14.  > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C15.  > PRICE ADJUSTMENT IS ALLOWED AS PER PAGE C8.  > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.  > NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE	COPY •
24 8/3/124 M 1515/20 M 1515/20 NS OF CONTRAC T	ULUNDI WATER TREATMENT WORKS: SUPPLY AND INSTALLATIO N OF A BACKUP DIESEL GENERATOR	- R 9962624 0.00% 2014-12-04 2	2015-02-02 2 EXPIRED 0 R - NO YES	CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > SPECIAL CONDITIONS OF CONTRACT ATTACHED (BLUE PAGES) DETAILING THE REQUIREMENTS OF THE GENERATOR AND ALL EXPECTATIONS OF THE SUPPLIER DURING	COPY •
SETSHABE LO TRADING GENERAL CONDITIO LTD AND NS OF CONTRAC T CONSTRU CTION AND PROJECTS  SETSHABE LO TRADING 647 (PTY) LTD AND RE- CONSTRU CTION AND PROJECTS  SETSHABE LO TRADING FRIVATE SECTOR INSTITUTI ON TECHNICAL S	ESIKHUBENI STAND ALONE WATER ESUPPLY SCHEME: GRAVITY MAIN FROM R6 TO R3  CONSTRU CTION  R 3 412 196.70  R	- R 3 412 197 0.00% 2016-02-23	2016-10-23 8 CURRENT O R - NO YES	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.  > CONTRACT DURATION IS 36 WEEKS AS PER SUMMARY PAGE IN BID DOCUMENT.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > AMENDMENTS TO THE STANDARD CONTRACT ATTACHED IN PART B1 OF THE CONTRACT.  > DOCUMENTS NOT COMPLETED FULLY.  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14.  > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C26.	COPY

		STER - PRO\ t Municipali	VINCIAL TREAS	SURY																			
No.	CONTRACT NUMBER	BID/	CONTRA	CT APPOINTEI BIDDER	CENTRAL SUPPLIER DATABASE PARTY TY REGISTRATI		MUNICIPALITY DESCRIPTION OF VOTE/DEPART GOODS/SERVICE S/PROJECTS	LEDGER	CONTRACT VALUE PER CONTRACT	AS CONTRACT AMOUN PAID	PERCENTACE OF E CONTRACT VALUE ESCALATION	CONTRACT START	CONTRACT EN	CONTRACT DURATION IN MONTHS  CONTRACT STATU		ON EXTENSION VALUE	ON TERMINATIO /DELIVER	AB PENALTY CLAUSE	NAMEOE		GREEMENT CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
26	8/3/126	M 1557/20IV	CONDIT 1 1557/20 NS OF	AL 27 YEARS IO ROBEN ISLAND AC CONSTRU CTION	0 SECTOR	<u> </u>	ESPHIVA STAND ALONE WATER TECHNICAL SESUPPLY PHASE 2A: WATER	O CO	NSTRU ION R 2 705 227	87 R 1851 683.5	7 R 853 544 0.00%	2015-10-30	2016-01-30		ED 0	R -	YES /No			> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15	COPY	•	•
							RETICULATIO N NETWORKS													> DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C29.  > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.  > NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.			
27	8/3/127	∑ ÞM 032/20⊅N	VI U32/2011V3 OF	IO CIVILS	Uc=:=::		USUTHU: GRAVITY TECHNICAL SEMAIN TOWARDS SHOSAMASE	0 со сті	NSTRU ION R 8 594 622	40 R 2 136 175.19	9 R 6 458 447 0.00%	2015-12-02	2016-05-02	5 EXPIRE	ED	R -	NO YES	NO	ASMA	> PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14.  > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C15.  > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	•	•
28	8/3/128	ZDM 1036/201 1 1	ZDM CONDIT .036/201 NS OF	AL AYANDA IO MBANGA COMMUI AC ICATION (PTY) LTD	0 SECTOR		TENDER FOR AN ADVERTISING AGENCY FOR ZULULAND DISTRICT MUNICIPALIT Y		MINIST TION R 16 040 130	37 R -	R 16 040 130 0.00%			0 CURRE	NT 0	R -	NO YES	NO		> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT. ADDITIONAL INFORMATION IS NEEDED FROM THE MUNICIPALITY TO DETERMINE THE COMMENCEMENT DATE OF THE CONTRACT. THIS CONTRACT IS A CURRENT CONTRACT THE MUNICIPALITY HAS WITH THE SERVICE PROVIDER AS THE DATE THE BID DOCUMENT WAS RECEIVED WAS IN JAN 2014.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE TT AND TAA.  > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE TZ.	СОРУ		•
29	8/3/129		.004/201 NS OF	IO ASSOCIAT	0 SECTOR INSTITU ON		CIVIL ENGINEERING SUPPORT SERVICES FOR THE ONGOING REVISION OF THE ZDM WSDP AND RELATED TECHNICAL SUPPORT	O EN	NSULTI i & GINEER R 3 799 620 G RVICES	00 R -	R 3 799 620 0.00%			O EXPIRE	ED.	R -	NO YES	NO		> THE DURATION OF THIS PROJECT IS A PERIOD OF 3 YEARS.  > NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT. ADDITIONAL INFORMATION IS NEEDED FROM THE MUNICIPALITY TO DETERMINE THE COMMENCEMENT DATE  CONTRACT HAS NOT BEEN SIGNED BY THE MUNICIPALITY.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > AS PER PAGE C6, THE DURATION OF THE PROJECT IS 36MONTHS.  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C9.  > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C26.	СОРУ	•	•
30	8/3/130	) DM 025/20DN	GENERA CONDIT M 025/20: NS OF CONTRA T	BALA	0 SECTOR		ESIKHUMBEN I SAWSS: PROJECT R3 WATER RETICULATIO N		NSTRU ION R 3 247 049	92 R 1875817.6	8 R 1 371 232 0.00%	2016-03-14	2016-10-03	7 CURRE	NT O	R -	NO YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > SPECIAL CONDITIONS OF CONTRACT LISTED FROM PAGE C51  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14.  > COMMENCEMENT DATE FOUND ON PROGRESS REPORT, HOWEVER THERE IS A CONFLICT IN DATES AS TO WHEN THE PROJECT IS DUE TO COMPLETE. THE CONTRACT DOCUMENT STATE THAT THE CONTRACT IS DUE TO COMPLETE AFTER 39 WEEKS, HOWEVER ON THE PROGRESS REPORT, IT STATES THAT THE ORIGINAL COMPLETION DATE IS 12 MONTHS FROM THE COMMENCEMENT DATE.  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	•	•
31	8/3/131	. ЭМ 837/20ФN	И 837/20(NS OF	IO CONRITE	PRIVATI SECTOR INSTITU ON		PROPOSAL FOR THE ESTABLISHME NT AND MANAGEME NT OF A PRE- CAST CONCRETE PLANT AND THE MANUFACTU TECHNICAL SE RE OF VIP TOILETS FOR THE RURAL SANITATION PROGRAMME (SOUTH) OF THE ZULULAND DISTRICT MUNICIPALIT Y FOR THREE YEARS	1 () (	NSTRU ION R 41 607 343	80 R -	R 41 607 344 0.00%	2010-09-08		-1329 EXPIRE	ĒD	R -	NO YES	NO		> NO BID DOCUMENTS (OR ANY INFORMATION RELATED TO THE ORGANISATIONS INFORMATION) AVAILABLE IN THE DOCUMENT, THIS IS ONLY A FINANCIAL PROPOSAL.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > ADDENDUM ATTACHED IN THE DOCUMENT - NO PAGE NUMBERS ON THE ADDENDUM PAGES. THREE ADDENDUMS IN TOTAL.  > PAYMENT MILESTONE DETAILED ON PAGE C26  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY		

CONTRACT REGISTE Zululand District Mu			TREASUI	RY																				
NUMBER 1	BID/ OTATION OR UMBER	RDER NO.	CONTRACT TYPE	APPOINTED	CENTRAL SUPPLIER DATABASE PARTY TYPE REGISTRATI	DEPARTMENTS MUNICIPALITY DESCRIPTION O HEAD OFFICE VOTE/DEPART GOODS/SERVIC /DISTRICTS MENT S/PROJECTS	E GENERAL LEDGER	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT	PERCEN BALANCE OF E CONTRACT VALUE ESCALA	CONTRACT STAR	CONTRACT EN	CONTRACT DURATION IN MONTHS		CONTRACT EXTENSION PERIOD IN	CONTRACT EXTENSION VALUE		LES CLAU	SE CARTURE	COMMENTS	AGREEMENT CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
					ON NO.		ITEM				N					MONTHS			YES /NO YES/	NO STATE	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN TH CONTRACT.	E		
32 <u>8/3/132</u> PM	031/20DM	031/201	CONDITIO	THUTHUK A CIVIL PROJECTS CC	PRIVATE SECTOR INSTITUTI ON	USUTHU: GRAVITY MAIN FROM BULK G TOWARDS WHITE CITY	0	CONSTRU CTION	R 5 136 325.06	R 2 018 108.73	R 3 118 216 0.00	% 2015-11-27	2016-07-26	6 8	EXPIRED		R -	NO	YES NO	) ASMA	> SPECIAL CONDITIONS OF CONTRACT LISTED FROM PAGE C27	COPY	V	,
						LIGHTHIA															SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN TH CONTRACT.			
33 <u>8/3/133</u> M	1516/20M 1	1516/20		PONGOLA WHOLESA LERS	PRIVATE SECTOR INSTITUTI ON	USUTHU: PUMP/GRAV TY MAIN TECHNICAL SEFROM BOOSTER PS TO RESERVOIR N	0	CONSTRU CTION	R 11 994 186.47	R 10 140 517.74	R 1853669 0.00	% 2014-09-18	2015-04-17	7 7	EXPIRED		R -	NO	YES NO	) ASMA	> SPECIAL CONDITIONS OF CONTRACT LISTED FROM PAGE C27  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	•	•
																					> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN TH CONTRACT.	E		
34 <u>8/3/134</u> M	1518/20M :	1518/20	NS OF	PURE MAGIC TRADING 22 CC	PRIVATE SECTOR INSTITUTI ON	CONSTRUCTI ON OF 20KM TECHNICAL SEOF RETICULATIO N PIPING	0	CONSTRU CTION	R 6 799 519.06	R 3 373 146.25	R 3 426 373 0.00	% 2015-11-27		-1392	EXPIRED		R -	NO	YES NO	) ASMA	> A DETAILED SCOPE OF WORK STARTS FROM PAGE 83 OF THE CONTRACT WHICH ALSO INCLUDES ANNEXES FROM PAGE 94  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE 70  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	СОРУ	V	•
						ZDM															> NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN TH	F		
35 <u>8/3/135</u> M	1497/20M 1	1497/20	CONDITIO NS OF	SA WATER CYCLE GROUP (PTY) LTD	PRIVATE SECTOR INSTITUTI ON	RUDIMENTAI Y SOUTH: SUPPLY AND TECHNICAL SI INSTALLATIO N OF WATER TREATMENT PLANT AT NJOKO		CONSTRU CTION	R 2 541 029.11	R 1 495 925.13	R 1 045 104 0.00	% 2014-08-15	2014-11-14	4 3	EXPIRED	0	R -	NO	YES NO	) ASMA	CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C28 OF THE CONTRACT.	COPY	•	•
			25115211	PONGOLA		USUTHU															> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN TH CONTRACT.	E		
36 <u>8/3/136</u> M	1520/20M 1	1520/20	CONDITIO NS OF	WHOLESA LERS J/V AQUASON CONSTRU CTION	O PRIVATE SECTOR INSTITUTI ON	RWSS PHASE 2: PUMP TECHNICAL SI STATION AT HOLYNYOKA AND LINDIZWE	0	CONSTRU CTION	R 23 244 944.05	R 15 063 033.15	R 8 181 911 0.00	% 2014-12-22	2015-09-21	1 9	EXPIRED		R -	NO	YES NO	) ASMA	> A DETAILED SCOPE OF WORK STARTS FROM PAGE C71 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C13.  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	V	<b>,</b>
						THE SUPPLY															> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN TH CONTRACT.	E		
37 <u>8/3/137</u> M	1388/20M 1	1388/20	GENERAL CONDITIO NS OF CONTRAC	RHEOCHEN	PRIVATE SECTOR INSTITUTI ON	WATER/SEW AGE TREATMENT CHEMICALS FOR THE ZDN FOR THREE YEARS	0	FACILITIES	R 15 042 610.18	R -	R 15 042 610 0.00	% 2014-04-24	2017-04-25	3 36	CURRENT	0	R -	NO	YES NO	) ASMA	> A DETAILED SCOPE OF WORK STARTS FROM PAGE C71 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C13.  > ANNEXURE OF THE CONTRACT GOES INTO DETAIL ABOUT THE CHEMICALS THAT I GOING TO BE USED AS WELL AS COMPANY INFORMATION IE. COMPANY PROFILE		~	•
						ESIKHUMENI															BBBEE SHEQ POLICY ETC.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN TH			
38 <u>8/3/138</u> 14		ZDM (	GENERAL CONDITIO NS OF CONTRAC	UZAMILE TRADING CC	PRIVATE SECTOR INSTITUTI ON	STAND ALONE WATER SUPPLY SCHEME: SUMP AND PUMPSTATIO N AT SOURCE BMA 103		CONSTRU CTION	R 3 505 098.66	R 2 635 960.19	R 869 138 0.00	% 2014-09-11	2015-03-11	1 6	EXPIRED		R -	NO	YES NO	) ASMA	CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C39 OF THE CONTRACT.	COPY	•	•
39 <u>8/3/139</u> ÞM	024/20 <b>D</b> M	024/20:	CONTRAC	PURE MAGIC TRADING 22 CC	PRIVATE SECTOR INSTITUTI ON	ESIKHUMBEN I SAWSS: PROJECT R6 WATER RETICULATIO N	0	CONSTRU CTION	R 6 195 020.21	R 4 173 047.99	R 2 021 972 0.00	% 2015-11-27	2016-09-27	7 10	CURRENT	0	R -	NO	YES NO	) ASMA	CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C28 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.  > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS B	COPY V	V	•
																					THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN TH			
40 8/3/140 02	ZDM : 7/2015 02	7DM	GENERAL CONDITIO NS OF CONTRAC		PRIVATE SECTOR INSTITUTI ON	ESIKHUMBEN I STAND ALONE WATER SUPPLY SCHEME: GRAVITY MAIN FROM R3 TO R4 AND R5		CONSTRU CTION	R 3 136 013.23	R 2 094 797.37	R 1041216 0.00	% 2016-03-08	2016-07-08	8 4	EXPIRED		R -	NO	YES NO	) ASMA	CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C28 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	T COPY ✓	V	•
																					> DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS B THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.			

No. CONTRACT QUOTATION ORDER NO. TYPE BIDDER DATABASE REGISTRATI PARTY TYPE HEAD OFFICE VOTE/I	ICIPALITY DESCRIPTION OF GOODS/SERVICE S/PROJECTS S/PRO	BALANCE OF E CONTRACT START CONTRACT END DUIN IN I	CONTRACT DURATION IN MONTHS  CONTRACT EXTENSION PERIOD IN MONTHS  CONTRACT EXTENSION PERIOD IN MONTHS  CONTRACT EXTENSION EXTENSION VALUE  PAYMENT MILESTONES /DELIVERAB CLAU YES/N	TY DATA COMMENTS AGREEMENT PROVIDED BY MUNICIPALITY SIGNED BY SIGNED BY MUNICIPALITY SIGNED BY SIG	Manual File Allocated
41 8/3/141 DM 020/20 DM 020/20 NS OF CONTRAC T  BECCHAPICAL CONDITIO TRADING ENTERPRI SECTOR INSTITUTI ON  TECHNOLOGY  TECHNOL	INICAL SE SUPPLY SYSTEM  O CONSTRU CTION  R 2 923 734.86 R 2 283 259.04	R 640 476 0.00% 2015-12-09 2016-07-09	YES /NO	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C35 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.	
42 8/3/142 M 1501/20 M 1501/20 NS OF CONTRAC T  M 1501/20 M 1501/20 ON CC  ARK NOTES PRODUCTION CONTRAC TO ON CC  ON CC  PRIVATE SECTOR INSTITUTION CON CC	EVENTS MANAGEME NT CO- ORDINATION ON MAYORAL AWARDS AND MUSIC FESTIVAL FOR THE ZULULAND DISTRICT MUNICIPALIT Y	R 1600 000 0.00% 2014-04-20 -	-1373 EXPIRED R - NO YES NO	>TAX CLEARANCE CERTIFICATE EXPIRED.  > NO EARLY TERMINATION CLAUSE, PAYMENT PENALTY CLAUSE OR PAYMENT DELIVERABLE CLAUSE FOUND IN THE CONTRACT.  > IN THE CONTRACT DATA INFORMATION AS PER PAGE C7, REFERENCE IS MADE TO THE GENERAL CONDITIONS OF CONTRACT FOR SUPPLY CHAIN PROCUREMENT PROCESSES. HOWEVER THIS DOCUMENT HAS NOT BEEN PRINTED TO FORMED PART OF THE BID DOCUMENT.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C10 OF THE CONTRACT.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, DATE THE SUPPLIER SIGNED THE CONTRACT WAS USED. AS PER THE PROPOSAL ATTACHED BY DARK NOTE PRODUCTION, THE MUSIC FESTIVAL WAS DUE TO TAKE PLACE ON 19 DECEMBER 2014 FROM 10AM TO 12AM.  > THE CONTRACT HAS NOT BEEN SIGNED BY THE MUNICIPALITY.	
43 8/3/143 2DM 1532/201 1532/201 4 CONDITIO NS OF CONTRAC T		R 10 002 289 0.00% 2015-08-10	-1388 CURRENT O R - NO YES NO	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.3 OF THE CONTRACT.  > LETTER OF GOOD STANDING IS NOT ATTACHED.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C1.3  COPY  ZAMA  > CONTRACT WAS SIGNED BY MUNICIPAL MANAGER  > TAX CLEARANCE AND BBBEE CERTIFICATE EXPIRED.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO THE DATE THE CONTRACT WAS SIGNED WAS USED.  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	
44 8/3/144 M 1436/20 M 1436/20 NS OF CONTRAC T	THE CONSTRUCTI ON OF CAPEX PROJECTS FOR THE PERIOD OF THREE YEARS. (CLASSROOM S, CRECHE WITH FENCING AND ABULTION BLOCK AND FENCING)  THE CONSTRU CTION  R 2 343 202.20  R -	R 2 343 202 0.00% 2015-01-29 2018-01-29	36 CURRENT O R - NO YES NO	> NO COMMENCEMENT DATE SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON FILE.  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGEC15.  > A DETAILED SCOPE OF WORK STARTS AS PER PAGE C23.  > ALTHOUGH THIS IS A THREE YEAR CONTRACT, THIS SUPPLIER DOES A NUMBER OF PROJECTS DURING THIS TIME. FOR THIS PARTICULAR CONTRACT, THE DURATION OF COMPLETION IS 4 MONTHS.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE	•
45 8/3/145 M 1526/20 M 1526/20 NS OF CONTRAC T PRIVATE SECTOR INSTITUTI ON TECHN	INICAL SE LOMO WATER SUPPLY PHASE 1E:RESERVOI RS  CONSTRU CTION  R 5 155 496.21  R 4 601 819.34	R 553 677 0.00% 2015-10-30 -	-1391 EXPIRED O R - NO YES NO	SMA/ZAM  SMA/ZAM  SMA/ZAM  SMA/ZAM  SYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  SMA/ZAM  SMA/ZAM  SMA/ZAM  SMA/ZAM  SYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.  TAX CLEARANCE CERTIFICATE EXPIRED.  NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	~

			/INCIAL TREA	SURY																		
Zululaı <sub>No.</sub>	contract	BID/ QUOTATION C	CONTR	ACT APPOINTE E BIDDER	CENTRAL SUPPLIER DATABASI REGISTRAT	PARTY TYPE HEAD OI		ICE GENERAL	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE		CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	N STATUS	CONTRACT EXTENSION PERIOD IN MONTHS		PAYMI EARLY MILESTO TERMINATIO /DELIVE N CLAUSE LES YES /I	RAB CLAUSE	DATA COMMENTS  AGREEMENT PROVIDED BY MUNICIPALITY  CAPTURED  AGREEMENT PROVIDED BY MUNICIPALITY  CUNTRACT SIGNED BY MUNICIPALITY  CUNTRACT SIGNED BY MUNICIPALITY  Allocated
46	8/3/146	ZDM 1449/201 DN 3	GENER CONDI 1 1449/21NS OF CONTR T	TIO MSUSAN	D	PRIVATE SECTOR INSTITUTI ON	VUNA CRÈCHE - 12 CLASSROOM CRÈCHE	1 ()	CONSTRU CTION	298 422.63	R -	R 298 423	3 0.00%	2014-01-02	2014-04-02	3	EXPIRED	0	R -	NO YES		> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.22 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > THERE IS SOME MISSING INFORMATION IN THE CONTRACT WHICH THE BIDDER DID NOT COMPLETE.  > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.
47	8/3/147	ZDM 1436/201 N 3	1 1436/20 NS OF	TIO SISONKE	_E 0	PRIVATE SECTOR INSTITUTI ON	THE CONSTRUCT ON OF CAP PROJECT FO THE PERIOD OF THREE TECHNICAL SEYEARS.(CLA ROOMS, CRÈCHE WI FENCING AI ABLUTIONS BLOCK AND FENCING)	EX OR OSS O	CONSTRU CTION	1 414 883.64	R -	R 1 414 884	4 0.00%			O	CURRENT	0	R -	NO YES	NO	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  SMA/ZAM. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. CONTRACT WAS NOT SIGNED BY THE MUNICIPALITY.  > NOT ALL DOCUMENTS WITHIN THE BID DOCUMENT OR CONTRACT COMPLETED.
48	8/3/148	ZDM 029/2015	M029/201NS OF	TIO CECE	J	PRIVATE SECTOR INSTITUTI ON	ESIKHUMBE I SWSS: EQUIPPING OF R1 TECHNICAL SEPUMPSTAT N AND THE CONSTRUCT ON OF RESERVOIR	O 0	CONSTRU CTION	8 294 047.54	R 1 463 189.99	R 6 830 858	8 0.00%	2015-11-27		-1392	EXPIRED	0	R -	NO YES	NO	>EXTENSION ABNORMAL CLIMATE CONDITION CLAUSE INCLUDED AS PER PAGE C.55  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.44 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE PAGE C.14  > PRO FORMA PERFORMANCE GUARANTEE, PRO FORMA DISCLOSURE STATEMENT, PRO FORMA ADJUDICATION BOARD MEMBER AGREEMENT, PRO FORMA NOTIFICATION FORM IN TERMS OF THE OCCUPATION HEALTH AND SAFETY ACT 1993, CONSTRUCTION REGULATION 2003 AND CONTRACT AWARD DECLARATION AND RISK /INSURANCE CHECKLIST ARE NOT COMPLETED.  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.
49	8/3/149	ZDM 1309/201 M 2	GENER CONDI I 1309/20 NS OF CONTR T	TIO CONSTRU	0	PRIVATE SECTOR INSTITUTI ON	TECHNICAL SE SANITATION SERVICES		CONSTRU CTION	993 764.69	R 909 684.13	R 84 083	1 0.00%	2013-01-09	2016-01-09	36	EXTENDE D	0	R -	NO YES	NO	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATES FOUND IN THE CLOSE OUT REPORT WAS USED.  > AS PER THE CLOSE OUT REPORT, THE PROJECT WAS LATE BY 10DAYS. THE REVISED COMPLETION DATE WAS 23 OCT 15.  SMA/ZAM.  > THE CONTRACT PERIOD IS FOR 3 YEARS AS PER PAGE 9. DURING THIS PERIOD, THE CONTRACTOR UNDERTAKES A NUMBER OF PROJECTS DURING THE 3 YEARS NOT ONLY 1 PROJECT.  > THIS CONTRACT HAS B BEEN RENEWED TILL A NEW CONTRACT HAS BEEN AWARDED.  > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT, BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.

CONTRACT REGISTER - PROVINCIAL TREASURY Zululand District Municipality				
No.  CONTRACT NUMBER  NONUMBER  NONUMBER  NONUMBER  NONUMBER  NONUMBER  CONTRACT NUMBER  CONTRACT TYPE  CONTRACT TYPE  CONTRACT BIDDER  CONTRACT CONTRACT BIDDER  CONTRACT	CATEGORY CONTRACT VALUE AS CONTRACT AMOUNT BALANCE OF	PERCENTAG E CONTRACT START DATE CONTRACT DURATION IN MONTHS CONTRACT EXTENSION PERIOD IN MONTHS CONTRACT EXTENSION PERIOD IN MONTHS CONTRACT EXTENSION PERIOD IN MONTHS CONTRACT EXTENSION VALUE PAYMENT PAYMENT PENALTY CLAUSE YES/NO NAME OF DATA CAPTURER		ENT CONTRACT SIGNED BY MUNICIPALITY SIGNED BY SUPPLIER Manual File Allocated
ON NO.		> NC CONT	O EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE ITRACT.  DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  AYMENT CONDITIONS CLAUSE STATED ON PAGE C15.	
GENERAL KULU ZDM CONDITIO CIVILS & PRIVATE		> NC CLOS	O COMMENCEMENT DATE FOUND ON THE CONTRACT. DATE AS STATED IN THE SE OUT REPORT WAS USED.  PENALTY CHARGES WERE RAISE AGAINST THE APPOINTED BIDDER AS PER THE SE OUT REPORT AND DOCUMENTATION.	
50 8/3/150 1309/201 M 1309/20 NS OF CONTRAC T MANAGE MENT CC T MENT CC T MENT CC T MENT CC T MENT CC M	- 1	SUBN > THI YEAR	MOUNT PAID TO THE SUPPLIER WAS SOURCED FROM PAYMENT CERTIFICATES MITTED BY THE CONTRACTOR.  HE CONTRACT PERIOD IS FOR 3 YEARS AS PER PAGE C9. DURING THE PERIOD OF 3 RS, THE BIDDER UNDERTAKES A NUMBER OF PROJECTS.  CTUAL COMPLETION DATE WAS 29 FEB 16.	
		> THI AGRE TO TI CONT	HE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO HEE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE HEACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES ICH ARE DEEMED FAIR.	
ZDM CONDITIO GREAT PRIVATE SECTOR TECHNICAL SE WATER AND	CONSTRU	CONT  > A D  > PAY  > NO  SIGN SOUR	O EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE ITRACT.  DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  AYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  D COMMENCEMENT DATE FOUND ON THE CONTRACT. CONTRACT HAS NOT BEEN NED BY THE MUNICIPALITY. DATE OF COMMENCEMENT AND COMPLETION DATE IRCED FROM THE COMPLETION REPORT.	
51 8/3/151 1309/201 M 1309/20 NS OF CONTRAC TORS 0 INSTITUTI ON TECHNICAL SESANITATION SERVICES	I	O.00% 2015-06-12 2015-08-28 3 D Z R - NO YES NO ASMA/ZAMI > TH BORE RESP	COPY THIS PROJECT WAS SPLIT INTO TWO PROJECTS, THE RETICULATION NETWORK AND THE COMPLETION DATE WAS 28 OCT 15 AND 26 NOV 15 THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO THE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE THE TOTAL THE TOTAL AMOUNT THAT THE CONTRACTOR CHARGES MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES THE TOTAL AMOUNT THAT THE CONTRACTOR CHARGES MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES THE TOTAL AMOUNT THAT THE CONTRACTOR CHARGES MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES THE TOTAL AMOUNT THAT THE CONTRACTOR CHARGES THE TOTAL AMOUNT THAT THE CONTRACTOR CHARG	
ZDM ZDM CONDITIO NTUNISA PRIVATE EMERGENCY		> NC CONT > A D > PAY > NO	O EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE ITRACT.  DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  AYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  D COMMENCEMENT DATE FOUND ON THE CONTRACT. APPOINTMENT LETTER DATE IS USED. THIS CONTRACT IS A THREE YEAR CONTRACT AS PER PAGE C9.	
52 8/3/152 1309/201 2 NS OF CONTRAC T T SECTOR INSTITUTION SERVICES  SECTOR INSTITUTION SERVICES  WATER AND SANITATION SERVICES	O CONSTRU CTION R 781 580.54 R 617 838.50 R 163 742	AGRE TO TI CONT THE II WHICE  > THI DURI	HE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO HEE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE HEACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES ICH ARE DEEMED FAIR.  HE APPOINTMENT BIDDER HAS A THREE YEAR CONTRACT WITH THE MUNICIPALITY. RING THIS TIME, THE BIDDER CAN UNDERTAKE A NUMBER OF CONTRACTS. EACH DIECT IS TREATED AS A SEPARATE CONTRACT.	
GENERAL PRIVATE EMERGENCY		> A D	O EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE ITRACT.  DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  AGE C.11 DATA TO BE PROVIDED BY CONTRACTOR IS INCOMPLETE.  AYMENT CONDITIONS CLAUSE STATED ON PAGE C15.	
53 8/3/153 2DM 1309/201 2DM 1309/201 2 PICOTECH 0 SECTOR INSTITUTI ON SERVICES	- I O I I R 587 580 60 LR 500 148 96 LR 87 437	2015-06-04	COPY COMMENCEMENT DATE FOUND ON THE CONTRACT. SO DATE THE CONTRACT COPY COPY COPY COPY COPY COPY COPY COPY	

		STER - PR Municip	OVINCIAL T	REASURY																		
No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	I ORDER NO.	ONTRACT APPO TYPE BID	DATAR/	ASE PARTY TYP		DESCRIPTION OF GOODS/SERVICE S/PROJECTS	mSCOA / GENERAL LEDGER ITEM	ORY CONTRACT VALUE PER CONTRACT	S CONTRACT AMOUNT	BALANCE OF CONTRACT VALUE	PERCENTAG E ESCALATIO	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT	PERIOD IN EXTE	ENSION TERMINATIO /DEI	TONES VERAB ES VES/	SE NA	ME OF DATA COMMENTS  AGREEMENT PROVIDED BY MUNICIPALITY SIGNED BY SUPPLIER  CONTRACT SIGNED BY SUPPLIER  Manual File SIGNED BY SUPPLIER
54	8/3/154	ZDM 1309/201 2	ZDM CO 1309/201 NS	ENERAL AMAI NDLC CONSONTRAC CTION	)	PRIVATE SECTOR INSTITUTI ON	TECHNICALS	EMERGENCY WATER AND SANITATION SERVICES	O CONS		11 R -	R 3 035 342	0.00%	2013-01-09	2016-01-09	36	EXPIRED			/NO		> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  > AS THIS IS A ROSITA, THE AMOUNT AS PER CONTRACT IS AS PER THE APPOINTMENT LETTER.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. SO DATE THE CONTRACT WAS SIGNED WAS USED. THIS HOWEVER NEEDS TO BE UPDATED WHEN DATE OF HANDOVER WAS DONE.  > CONTRACT PERIOD IS FOR 3 YEARS AS PER PAGE C9.  > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.
55	8/3/155	ZDM 1309/201 2	ZDM CO 1309/201 NS	ENERAL DINDITIO F OF DINTRAC	NL PS CC 0	PRIVATE SECTOR INSTITUTI ON	TECHNICAL S	EMERGENCY WATER AND SANITATION SERVICES	O CONS	1 8 336 177	80 R 259 175.37	R 76 952	2 0.00%	2015-06-04	2015-10-13	4	EXPIRED	O R	- NO	ES NO	) ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  > TENDER ACCEPTANCE AND TENDERER AGREEMENT FORMS ARE NOT SIGNED.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > PRO FORMA NOTIFICATION FORM IN TERMS OF OHS ACT 1993, CONSTRUCTION REGULATION IS INCOMPLETE.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATES AS REPORTED IN THE CLOSE OUT REPORT USED.  > THE TOTAL AMOUNT AS SPECIFIED IN THE BID/CONTRACT DOCUMENTS WERE NOT USED. THE TOTAL AMOUNT USED IS AS PER THE APPOINTMENT LETTER.  > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/OR ID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.
56	8/3/156	ZDM 1309/201 2	ZDM CO 1309/201 NS	ENERAL DINDITIO UTAV GENE TRAD	VU RAL 0	PRIVATE SECTOR INSTITUTI ON	TECHNICALS	EMERGENCY WATER AND SANITATION SERVICES	0 CONS		60 R -	R 3 578 791	0.00%			0	EXPIRED	O R	- NO	ES NO	) ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  > TENDER ACCEPTANCE AND TENDERER AGREEMENT FORMS ARE NOT SIGNED.  > PRO FORMA NOTIFICATION FORM IN TERMS OF OHS ACT 1993, CONSTRUCTION REGULATION IS INCOMPLETE.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. CONTRACT WAS NOT SIGNED BY THE MUNICIPALITY.  > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.
57	8/3/157	ZDM 1309/201 2	ZDM CO 1309/201 NS	ULUN INERAL LAND DINDITIO E ANI ROAE DINTRAC PE AN CLEAI SERV	SCAP D DSCA 0 ND NING	PRIVATE SECTOR INSTITUTI ON	TECHNICAL S	EMERGENCY WATER AND SANITATION SERVICES	o CONS	「RU R 1379804.	75 R 1 200 440.51	R 179 364	0.00%	2015-06-04	2015-10-13	4	EXPIRED	O R	- NO	ES NO	) ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > PRO FORMA NOTIFICATION FORM IN TERMS OF OHS ACT 1993, CONSTRUCTION REGULATION IS INCOMPLETE.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATES AS STATED ON THE CLOSE OUT REPORT USED.  > CONTRACT DURATION WAS LATE BY 10DAYS AS PER THE CLOSE OUT REPORT.  > THE CONTRACT PERIOD IS 3 YEARS AS PER PAGE C9. WITHIN THE THREE YEARS, THE CONTRACTOR WILL UNDERTAKE A NUMBER OF PROJECTS.  > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACTOR CHARGES THE MUNICIPALITY. THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.

CONTRACT REG			ΓREASURY																		
No. CONTRAC		ON ORDER NO.	CONTRACT APPOII		SE PARTY TYPE		DESCRIPTION OF GOODS/SERVICE S/PROJECTS	mSCOA / GENERAL LEDGER CATEGO	CONTRACT VALUE		DUNT BALANCE OF CONTRACT VALU	PERCENTAC E E ESCALATIO	CONTRACT STAR	CONTRACT END	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	PERIOD IN EXTEN	TRACT EARLY MILEST NSION TERMINATIO /DELIV. LUE N CLAUSE LE	ERAB CLAUS	DATA	COMMENTS AGREEMENT CONTRACT SIGNED SIGNED BY Manual File
58 8/3/158		G C 200M 023/201N	SENERAL SIBAYA CONDITIO ASPHA NG AN CIVILS	A ALTI O		TECHNICAL S	ESIKHUMBEN I STAND ALONE WATER	O CONST		88.88 R 8 256 42	6.64 R 2 506 46	52 0.00%	2015-12-04	2018-12-04		CURRENT	MONTHS	YES	NO YES/NO		> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.28 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14.  > CONTRACT AWARD DECLARATION AND RISK/INSURANCE GENERAL CHECKLIST HAS NOT BEEN COMPLETED BY THE BIDDER.
59 8/3/159	9 M 1340/	/20M 1340/20N	GENERAL MTITII WA CONSTITUTION	TRU 0	PRIVATE SECTOR INSTITUTI ON	TECHNICAL S	THE INSTALLATIO N OF +/- 1034 PRE-CAST CONCRETE VIP TOILET UNITS AT EHLABATHINI 2, MTIKINI, NKOMOMBILI , EKUSHUMAY ELENI, NHLOHELA, EZINXAGWINI , KOHLOKOLO, KWANTANZI, ESIZILO, MHLANGAND LOVU, OBHEDENI AND EZIMQAQENI	0 CONST CTION	R 3 380 58	37.12 R 2 650 09	0.57 R 730 49	97 0.00%	2013-12-05		-1368	EXPIRED	O R	- NO YE	S NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > DATA TO BE PROVIDED BY THE BIDDER HAS NOT BEEN COMPLETED. REFER TO PAGE 11.  > PENALTY FOR NOT COMPLETING THE WORK WITHIN THE SPECIFIED TIME IS DETAILED ON PAGE C8.
60 8/3/160	<u>0</u> M 1498/	C /20M 1489/20N	GENERAL CONDITIO IS OF CONTRAC	POI 0	PRIVATE SECTOR INSTITUTI ON	CORPORATE	PROVISION OF CLEANING AND HYGIENE SERVICES FOR ZULULAND DISTRICT MUNICIPALIT Y OFFICES	0 CLEAN SERVIC		9.10 R	- R 434485	59 0.00%	2015-02-01	2018-02-28	37	CURRENT	O R	- NO YE	S NO	ASMA	> CONTRACT HAS BEEN SIGNED HOWEVER NOT DATED.  > ESCALATION PERCENTAGE IS ALLOWED ON A YEARLY BASIS. SPECIFIC PERCENTAGE INCREASE NOT STIPULATED.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  COPY  > DOCUMENTATION REFERRING TO THE PROOF OF COMPLIANCE TO THE LAW COULD NOT BE LOCATED IN THE DOCUMENTS. THE REQUIRED LIST OF DOCUMENTATION IS LISTED ON PAGE 98 - TO BE CONFIRMED BY CORPORATE SERVICES  > A SPOT CHECK IS DONE BY THE DD OF CORPORATE SERVICES TO ENSURE THE WORK IS BEING CARRIED OUT.
61 8/3/162	<u>1</u> /M 1498/	/20M 1489/20N	SENERAL O CATER AND CLEAN CC	RING 0	PRIVATE SECTOR INSTITUTI ON		PROVISION OF CLEANING AND HYGIENE SERVICES FOR ZULULAND DISTRICT MUNICIPALIT Y OFFICES	O CLEAN SERVIC	10 06/11/1	00.00 R	- R 864 00	0.00%	2015-02-01	2018-02-28	37	CURRENT	O R	- NO YE	S NO	ASMA	> CONTRACT HAS BEEN SIGNED HOWEVER NOT DATED.  > ESCALATION PERCENTAGE IS ALLOWED ON A YEARLY BASIS. SPECIFIC PERCENTAGE INCREASE NOT STIPULATED.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > NOT ALL DOCUMENTATION REFERRING TO THE PROOF OF COMPLIANCE TO THE LAW COULD NOT BE LOCATED IN THE DOCUMENTS. THE REQUIRED LIST OF DOCUMENTATION IS LISTED ON PAGE 98 - TO BE CONFIRMED BY CORPORATE SERVICES  > A SPOT CHECK IS DONE BY THE DD OF CORPORATE SERVICES TO ENSURE THE WORK IS BEING CARRIED OUT.  > AS PER THE BID DOCUMENTS, THE PRICING HAS BEEN COMPLETED FOR ALL ZDM OFFICES, HOWEVER, AS PER THE LETTER OF AWARD, THE CLEANING OF TWO OFFICES, NAMELY VRYHEID AND UPHONGOLO OFFICES.
62 8/3/162	2 ·M 1539/	/20 M 1539/20 N	GENERAL KZN CONDITIO MECH IS OF SED CONTRAC FARM CC	0	PRIVATE SECTOR INSTITUTI ON	COMMUNIT	SUPPLY AND DELIVERY OF 2 X 290 2WD SUNROOF 60 KW TRACTORS	FARMI EQUIPI NT & SUPPLI	ΛΕ R 784 03	80.44 R	- R 784 03	30 0.00%	2014-09-23		-1378	EXPIRED	O R	- NO YE	S NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  >A 12 MONTH WARRANTY AND 3 YEAR SERVICE PLAN HAS BEEN INCLUDED AS PART OF THE AMOUNT STATED.  > PAYMENT MILESTONE CLAUSE IS DETAILED AS PER PAGE C9.  > SIGAMONEY MOODLEY - A PUBLIC OFFICER HAS SIGNED THE BID DOCUMENTS AS ACCEPTANCE OF THE BID/QUOTATION ON BEHALF OF THE MUNICIPALITY.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.

CONTRAC Zululand			OVINCIAL TRE	ASURY	CENTRAL															DAVEACEMENT							
No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	RACT APPOINTED PE BIDDER	SUPPLIER DATABASE I REGISTRATI	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS		DESCRIPTION OF GOODS/SERVICE S/PROJECTS	mSCOA / GENERAL LEDGER CATEG	GORY CONTRACT VALUE A	S CONTRACT AMOUNT	T BALANCE OF CONTRACT VALUE	PERCENTAG E ESCALATIO	CONTRACT START DATE	CONTRACT END	CONTRACT DURATION IN MONTHS	CONTRACT	PERIOD IN EXTENSION	PAYMENT  EARLY MILESTONE  TERMINATIO /DELIVERA  N CLAUSE LES	B PENALTY CLAUSE	NAME OF DATA CAPTURER	COMMENTS		T CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
63	8/3/163	M 1562/2	GENE COND OM 1562/20 NS OF CONT T	TECHNOL OGJES	0   5	PRIVATE SECTOR INSTITUTI ON			SPECIALIST SOFTWARE AND DATA MANAGEME NT SUPPORT TO THE ZDM	O IT SERVI	CES R 3 624 288.	00 R -	R 3 624 288	N 8	2014-12-01	2017-11-30		CURRENT	MONTHS	YES /NO	YES/NO		>THE CONTRACT IS FOR A PERIOD OF 3 YEARS AS PER PAGET47.  > FORM AND ACCEPTANCE HAS NOT BEEN SIGNED BY THE MUNICIPALITY.  > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN CONTRACT.  > THE CONTRACT PART OF THE BID DOCUMENTS HAS NOT BEEN LABELLED AS SUCH				•
64	8/3/164	ZDM 1309/201 2	GENE ZDM COND 1309/201 NS OF 2 CONT T	ITIO WATER	0 8	PRIVATE SECTOR INSTITUTI ON		TECHNICAL S	EMERGENCY WATER AND SANITATION SERVICES	O CONS		95 R 1168740.03	8 R 53 523	3 0.00%	2015-06-04	2015-10-13	4	EXPIRED	O R -	NO YES	NO	ZAMA	STILL STATES THAT IT IS PART OF THE TENDER DOCUMENTS.  NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN TOONTRACT.  A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  NO COMMENCEMENT DATE FOUND ON THE CONTRACT. THE DATES FOUND ON TOCLOSE OUT REPORT WAS USED.  AS PER THE CLOSE OUT REPORT, THE ACTUAL COMPLETION DATE WAS 23 OCT 15.  THE TOTAL AMOUNT MENTIONED ON THE CONTRACT WAS NOT USED. THE TOTAL AMOUNT IS STATED ON THE APPOINTMENT LETTER.  THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WAS AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDED THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGE THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RAWHICH ARE DEEMED FAIR.	COPY  TAL  HO DES THE GES		•	
65	8/3/165	ZDM 1309/201 2	GENE ZDM COND 1309/201 NS OF 2 CONT T	MK NJABS	0 8	PRIVATE SECTOR INSTITUTI ON		TECHNICAL S	EMERGENCY WATER AND SANITATION SERVICES	0 CONS	1 8 434 / /3	45 R 839 427.34	4 R 100 296	6 0.00%	2015-06-04	2015-10-13	4	EXPIRED	O R -	NO YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATES WERE SOURGED FROM THE CLOSE OUT REPORT.  > CONTRACT AMOUNT WAS SOURCED FROM THE APPOINTMENT LETTER AS MUNICIPALITY HAS SET RATES THAT IS USED FOR THESE PROJECTS.  > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WAGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDED THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGE THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RAWHICH ARE DEEMED FAIR.	COPY THE HO DES THE GES		•	
66	8/3/166	ZDM 1309/201 2	. 1309/201 NS OF	ITIO CONSTRU	0 8	PRIVATE SECTOR INSTITUTI ON		TECHNICAL S	EMERGENCY WATER AND SANITATION SERVICES	O CONS		79 R 1 302 362.46	6 R 4737	7 0.00%	2015-06-04	2015-10-13	4	EXPIRED	O R -	NO YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.15  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. THE DATES FOUND ON CLOSE OUT REPORT WAS USED.  > THE APPOINTMENT LETTER INDICATES THE CONTRACT VALUE AND NOT CONTRACT AS THE CONTRACT STATES THE TOTAL AMOUNT TO DO THE PROJECT AT THE MUNICIPALITY USES A ROSITA AND SO ASSIGNS THE WORK TO A NUMBER CONTRACTORS.  > ACTUAL COMPLETION DATE AS PER THE CLOSE OUT REPORT WAS 24 NOV 15. TWAS 6 WEEKS OVER THE PRACTICAL COMPLETION DATE. NO EXTENSION WAS GIVEN FOR THIS, HOWEVER AS PER THE TECHNICAL TEAM, AN ALLOWANCE IS MADE FOR ADDITIONAL TIME DEPENDING ON EXTERNAL FACTORS I.E. WEATHER, PUBLIC HOLID, OR ANY OTHER DELAYS THAT CAN OCCUR.  > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WAGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDED TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PERCONTRACT/BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARTHE MUNICIPALITY. THE RATES THE MUNICIPALITY THE RATES THE MUNICIPALITY. THE RATES THE MUNICIPALITY THE RATES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RAWHICH ARE DEEMED FAIR.	THE ND OF COPY HIS TEN THE AYS HO DES THE GES			
67	8/3/167	ZDM 1309/201 2	GENE ZDM COND 1309/201 NS OF 2 CONT T	ITIO CAPITAL	0   5	PRIVATE SECTOR INSTITUTI ON		TECHNICAL S	EMERGENCY WATER AND SANITATION SERVICES	O CONS		60 R -	R 3 299 383	3 0.00%			0	EXPIRED	O R -	NO YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN CONTRACT.  >CONTRACT WAS NOT SIGNED BY MUNICIPAL MANAGER  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT.  > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WAGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVITO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGE THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RAWHICH ARE DEEMED FAIR.	COPY HO DES THE GES		•	~

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No.	CONTRACT NUMBER	BID/ QUOTATION ORD NUMBER	CONTR	RACT APPOIN	REGIST	PLIER BASE PARTY TYPE TRATI		MUNICIPALITY DESCRIPTION VOTE/DEPART GOODS/SERVI MENT S/PROJECTS	CE GENERAL	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF	ERCENTAG  E CONTRACT S ESCALATIO DATE  N	TART CONTRACT DATE	END CC	CONTRACT DURATION N MONTHS	CONTRACT EXTENSION PERIOD IN MONTHS	EXTENSIO	N TERMINATIO /DELIN	ERAB CLAUS	DATA	COMMENTS	AGREEMEN' PROVIDED	T CONTRACT SIGNED BY MUNICIPALITY	CONTRAC SIGNED B SUPPLIEI	BY Manual File
68	8/3/168	ZDM Z 1309/201 130 2	9/201 NS OF	ITIO GWSB		PRIVATE SECTOR INSTITUTI ON		EMERGENC WATER AND SANITATION SERVICES	Y	CONSTRU CTION R	1 749 398.49	R 1 378 227.79	R 371 171	0.00% 2015-06	04 2015-10	1-13	4 EXPIRED		R -	NO YI	NO .		> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN TOCONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATES WERE SOURCE FROM THE CLOSE OUT REPORT.  > PROJECT COMPLETION WAS DELAYED BY 6 WEEKS. THE REVISED COMPLETION DAWAS 24 NOV 15.  > THE CONTRACT AMOUNT IS AS PER THE APPOINTMENT LETTER AND NOT TOCONTRACT.  > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WERE AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDED TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER TOCONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGE THE MUNICIPALITY. THE RATES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATE WHICH ARE DEEMED FAIR.	TE COPY HE IO ES HE ES		•	
69	8/3/169	ZDM Z 1309/201 130 2	DM CONDI	UMVEI E DEVELO MENT RAL PROGR ITIO MES BUILDI CONST CTION AND SECUR SERVIC CC	OP  AM  NG  RU  TY	PRIVATE SECTOR INSTITUTI ON	1	EMERGENC WATER AND SANITATION SERVICES		CONSTRU CTION R	1 537 859.56	R 1 128 082.86	R 409 777	0.00% 2015-06	04 2015-10	-13	4 EXPIRED	0	R -	NO YI	5 NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN T CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATES USED SOURCED FROM THE CLOSE OUT REPORT.  > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WE AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDED TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER TO CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGE THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATE WHICH ARE DEEMED FAIR.	M COPY IO ES HE ES	•	•	
70	8/3/170	ZDM Z 1309/201 130 2	DM CONDI		NG 0	PRIVATE SECTOR INSTITUTI ON	1	EMERGENC WATER AND SANITATION SERVICES		CONSTRU CTION R	5 965 083.00	R 214 933.96	R 5 750 149	0.00% 2015-06	03 2018-06	i-03	36 CURRENT	0	R -	NO YI	5 NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN T CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATE OF THE APPOINTMENTER WAS USED.  > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WE AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVID TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER TO CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGE THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATE WHICH ARE DEEMED FAIR.	COPY  IO ES HE ES	*	•	
71	8/3/171	1309/201 130	9/201 NS OF	ITIO TMS	RTI 0	PRIVATE SECTOR INSTITUTI ON	1	EMERGENC WATER AND SANITATION SERVICES		CONSTRU CTION R	1 265 331.02	R 1155771.40	R 109 560	0.00% 2015-06	04 2015-10	-13	4 EXPIRED	0	R -	NO YI	5 NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN T CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C 15.  > THE TOTAL AMOUNT AS PER THE CONTRACT WAS NOT USED. THE APPOINTME LETTER STIPULATES THE TOTAL AMOUNT. THIS IS DUE TO THE CONTRACT BEING ON ROSITA AND A NUMBER OF CONTRACTORS ARE ASSIGNED TO THIS PROJECT.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. THE DATES USED ON T CLOSE OUT REPORT IS USED.  > THE ORIGINAL COMPLETION DATE WAS 13 OCT 15, HOWEVER THE DATE WAS REVIS BY THE MUNICIPALITY AND THE ACTUAL COMPLETION DATE WAS 24 OCT 15 WHIWAS 6 WEEKS OVER THE ORIGINAL COMPLETION DATE. AS PER THE TECHNIC OFFICERS, THE MUNICIPALITY ADJUSTS THE COMPLETION DATE INTERNALLY DEPENDING ON EXTERNAL FACTORS I.E. WEATHER, HOLIDAYS OR ANY OTHER FACTOR  > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WEATHER TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVID TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER TO CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGE THE MUNICIPALITY. THE RATES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATWHICH ARE DEEMED FAIR.	TO S. IO ES HE ES			

CONTRA Zululan					TREAS	URY																													
No.	CONTRACT NUMBER			ORDER NO.	CONTRAC TYPE	T APPOINT	R REGIS	PLIER BASE PART TRATI		DEPARTMENT HEAD OFFICE /DISTRICTS	E VOTE/D	EPART GOO	SCRIPTION OF ODS/SERVICE /PROJECTS	mSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VAL PER CONTRA		ONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTA E E ESCALATIO	CONTRACT STAF	T CONTRACT E DATE	CONTRAC DURATIO IN MONTH	T CONTRA	ACT EXT	ENSION EXTE	NSION TERM	PAYMEN ARLY MILESTON MINATIO /DELIVERA LES	B CLAUSE	DATA	COMMENTS	AGREEMEN PROVIDED	T CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
72	8/3/172	ZD 1309, 2		ZDM 1309/201	GENERAI CONDITIONS OF CONTRACT	MTHUN		PRIV. SECT INSTI ON	OR		TECHN	CAL SE WA	ERGENCY ATER AND NITATION RVICES	0	CONSTRU	R 1 635 8	347.06 R	1 518 775.86	R 117 07	1 0.00%	2015-06-04	2015-10-1	.3 4	EXPIRE		O R	-	NO YES	NO		> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATES SOURCED FROM COMPLETION CERTIFICATE USED.  > PROJECT WAS LATE IN COMPLETION BY 10 DAYS AS PER CLOSE OUT REPORT.  > AMOUNT AS PER CONTRACT IS NOT ACCURATE. THE ACTUAL AMOUNT AWARDE PER THE APPOINTMENT LETTER.  > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WAGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVITO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHART THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RAWHICH ARE DEEMED FAIR.	COPY O IS THO DES THE GES	•	•	
73	8/3/173	ZD 1309, 2		ZDM 1309/201	GENERAI CONDITIONS OF CONTRACT	PEK	1 0	PRIV SECT INSTI ON	OR		TECHN	CAL SE WA	IERGENCY ATER AND NITATION RVICES	()	CONSTRU	R 450 0	000.00 R	444 129.43	R 587	1 0.00%	2013-01-09		-1357	EXPIRE	ED.	O R	-	NO YES	NO	ZAMA	<ul> <li>NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN CONTRACT.</li> <li>A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT.</li> <li>PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.</li> <li>NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTR WAS SIGNED WAS USED.</li> <li>NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.</li> <li>THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WAS AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVITO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARTHE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RAWHICH ARE DEEMED FAIR.</li> <li>NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN</li> </ul>	COPY CHO DES THE GES TES		•	
74	8/3/174	ZD 014/2	M 2015 0		GENERAI CONDITIONS OF CONTRACT		ME 0	PRIVA SECT INSTI ON	OR		CORPO	RATE DEL	PPLY AND LIVERY OF SUV TO M		CONSTRU CTION	R 738 9	959.87 R		R 738 96	0 0.00%	2015-04-23		-1385	EXPIRE	ED .	O R	-	NO YES	YES	ZAMA	CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE1 OF THE BLUE PAGE.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C66.  > PAYMENT PENALTY CLAUSE ON PAGE 2 OF THE BLUE PAGE.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTR WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	СОРУ	*	•	•
75	8/3/175	ZD 1052, 2		ZDM .052/201	GENERAI CONDITIO NS OF CONTRAO T	DREAM		PRIV SECT INSTI ON	OR		TECHN	RW RES ZON CAL SEPUI TO MA	SERVOIR NE Z:BULK	( )	CONSTRU CTION	R 5 328 0	075.46 R	2 556 253.14	R 2 771 82	2 0.00%	2012-07-03		-1351	EXPIRE	ΞD	0 R	-	NO YES	NO	ZAMA	<ul> <li>NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN CONTRACT.</li> <li>A DETAILED SCOPE OF WORK STARTS FROM PAGE C.17 OF THE CONTRACT.</li> <li>CONTRACT EXTENSION DUE TO ABNORMAL CLIMATIC CONDITIONS PAGE C.28 OF CONTRACT.</li> <li>PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.13</li> <li>NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTR WAS SIGNED WAS USED.</li> <li>NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.</li> <li>PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE I SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.</li> </ul>	СОРУ	•	•	•
76	8/3/176	ZD 1412, 3		ZDM 1412/201	GENERAI CONDITIONS OF CONTRACT	SBT CIV	ILS 0	PRIV. SECT INSTI ON	OR		TECHN	GRA PUI FRO OFF	UTHU : AVITY / MP MAIN DM VUNA F-TAKE TO DIZWE PS	(1)	CONSTRU CTION	₹ 19 886 8	314.36 R		R 19 886 81	4 0.00%	2013-10-30		-1367	CURREN	NT	0 R	-	NO YES	NO	ASMA/ZA	> A DETAILED SCOPE OF WORK STARTS FROM PAGE C.15 OF THE CONTRACT.  >CONTRACT EXTENSION DUE TO ABNORMAL CLIMATIC CONDITIONS PAGE C.24 OF CONTRACT.  M > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.14  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTR WAS SIGNED WAS USED.	СОРУ	*	V	•
77	8/3/177	ZD <u>7</u> 1436, 3			CONDITION	MAINT	EN C	PRIV SECT INSTI ON	OR		TECHN	ON PRO THE OF YEA CAL SE ROO CRÈ FEN ABL UNI SAN BLC	NSTRUCTI OF CAPEX DJECT FOR E PERIOD THREE		CONSTRU CTION	R 421 5	575.20 R	-	R 421 57	5 0.00%	21-Jan-15	2018-01-2	.1 36	CURREN	NT	O R	-	NO YES	NO	ASMA/ZA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT  > CONTRACT EXTENSION DUE TO ABNORMAL CLIMATIC CONDITIONS PAGE C.28 OF CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.15  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATE SOURCED FR APPOINTMENT LETTER	ГНЕ СОРУ		•	

CONTRACT REG Zululand Distric	BID/ OUOTATIO	oality	REASURY  INTRACT APPOINTYPE BIDD	DATABAS	R SE PARTY TYPE		Y DESCRIPTION OF T GOODS/SERVICE S/PROJECTS	mSCOA / GENERAL LEDGER CATEGOR	CONTRACT VALUE AS CO	ONTRACT AMOUNT BALANCE OF PAID CONTRACT VALU		CONTRACT START	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	PERIOD IN V	NTRACT EARLY ENSION TERMINA VALUE N CLAUS	TIO /DELIVERAE	CLAUSE	NAME OF DATA CAPTURER	COMMENTS	EEMENT CONTI	KACI SIGNED	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
78 8/3/17		CO 20M 1436/20 NS	NERAL NDITIO MASIP OF NE NTRAC TRADI	PHA 0		TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS	O CONSTRUCTION	R 3 564 131.97 R	- R 3 564 13	32 0.00%	á 21-Jan-15			CURRENT	MONTHS		YES /NO		ASMA/ZAN	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  >CONTRACT EXTENSION DUE TO ABNORMAL CLIMATIC CONDITIONS PAGE C.28 OF THE CONTRACT.	OPY	•	•	~
79 8/3/17	9 M 1436/2	CO 20M 1436/20 NS	NERAL NDITIO OF NTRAC SE	NG 0	PRIVATE SECTOR INSTITUTI ON	TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT, 4X4 SANITATION BLOCK AND FENCING.	0 CONSTRU	R 2 632 319.60 R	- R 2 632 32	20 0.00%	6 21-Jan-15		-1382	CURRENT	O R	- NO	YES	NO	ISMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	ОРҮ	•		~
80 8/3/18	<u>0</u> )M 1436/2	CO 20M 1436/20NS	NERAL NDITIO IHLATI OF TRANS NTRAC RT		PRIVATE SECTOR INSTITUTI ON	TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.	0 CONSTRU CTION	R 2 389 154.40 R	- R 2 389 1	54 0.00%	6 29-Jan-15		-1382	CURRENT	O R	- NO	YES	NO		> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.15  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	OPY	•		
81 8/3/18	<u>1</u> )M 1436/2	CO 20M 1436/20NS	NGIMI NERAL WE NDITIO CATER OF SUPPL NTRAC AND PROJE (PTY)L	ING IES 0	PRIVATE SECTOR INSTITUTI ON	TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.	0 CONSTRU CTION	R 3 143 522.18 R	- R 3 143 52	22 0.00%	6 21-Jan-15		-1382	CURRENT	O R	- NO	YES	NO	ASMA/ZAN	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  1 > TAX CLEARANCE CERTIFICATE AND BBBEE CERTIFICATE IS NOT FOUND ON THE CONTRACT.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	OPY	•	•	•
82 8/3/18	<u>2</u> •M 1436/2	CO 20M 1436/20NS	NERAL NDITIO UMTH OF ZA NTRAC TRADI	0	PRIVATE SECTOR INSTITUTI ON	TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT, 4X4 SANITATION BLOCK AND FENCING.	0 CONSTRU	R 2 172 512.18 R	- R 2 172 5:	12 0.00%	6 21-Jan-15		-1382	CURRENT	O R	- NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > TAX CLEARANCE CERTIFICATE AND BBBEE CERTIFICATE IS NOT FOUND ON THE CONTRACT.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	OPY	•	•	•

CONTRACT REGISED Zululand District	Municipa	ORDER NO CONTRA	ACT APPOINTED	CENTRAL SUPPLIER DATABASE	PARTY TYPE			Y DESCRIPTION OF T GOODS/SERVICE	mSCOA / GENERAL CATEGOR	V		BALANCE OF		CONTRACT START		CONTRACT	CONTRACT	EXTENSION	ONTRACT EARL'		R PENALTY	NAME OF DATA	COMMENTS		CONTRACT SIGNED	CONTRACT SIGNED BY	Manual File
NUMBER	NUMBER	GENER	AL FIO LEQA- MANYE	REGISTRATI ON NO.	PRIVATE SECTOR INSTITUTI ON	/DISTRICTS	TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS	O CONSTRUCTION	PER CONTRACT		3 018 292	N	2015-01-21	DATE	IN MONTHS	CURRENT	MONTHS	- NO	YES /NO	YES/NO	CAPTURER		COPY	BY MUNICIPALITY	SUPPLIER	Allocated
84 8/3/184	M 1436/20	GENER CONDI <sup>*</sup> M 1436/20 NS OF CONTR T	TIO AND	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.	0 CONSTRU	U R 1982387.00 I	R - R	1 982 387	0.00%	21-Jan-15		-1382	CURRENT	O R	- NO	YES	NO		> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  // > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	СОРУ			
85 <u>8/3/185</u>	M 1436/20	CONDI <sup>*</sup> M 1436/20 NS OF			PRIVATE SECTOR INSTITUTI ON		TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.	0 CONSTRUCTION	U R 1845 083.35	R - R	1 845 083	0.00%	21-Jan-15		-1382	CURRENT	O R	- NO	YES	NO		> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  // > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	СОРУ			
86 8/3/186	M 1436/20	M 1436/20 NS OF	TIO MLISHO		PRIVATE SECTOR INSTITUTI ON		TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.	0 CTION	U R 1 777 610.30 I	R - R	1 777 610	0.00%	21-Jan-15		-1382	CURRENT	O R	- NO	YES	NO	ASMA/ZAN	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > TAX CLEARANCE CERTIFICATE IS NOT FOUND IN THE BID DOCUMENTS.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	СОРУ			
87 <u>8/3/187</u>	M 1436/20	GENER. CONDI <sup>*</sup> M 1436/20 NS OF CONTR T	OHAWE	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT, 4X4 SANITATION BLOCK AND FENCING.	0 CONSTRU	U R 2 353 643.89	R - R	2 353 644	0.00%	2015-01-21		-1382	CURRENT	O R	- NO	YES	NO	ASMA/ZAN	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  //  > TAX CLEARANCE CERTIFICATE AND BBBEE CERTIFICATE IS NOT FOUND ON THE CONTRACT.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	СОРУ			

CONTRACT REGISTER - PROVINCIAL TREASURY  Zululand District Municipality  No. CONTRACT NUMBER SID/QUOTATION ORDER NO. CONTRACT TYPE BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATI	PARTY TYPE	 MUNICIPALITY DESCRIPTION OF VOTE/DEPART GOODS/SERVICE S/PROJECTS	mSCOA / GENERAL LEDGER	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	_	ONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	PERIOD IN	CONTRACT EXTENSION VALUE	N TERMINATIO /DELIVERAB	PAYMENT PENALTY CLAUSE CLAUSE CAPTURER	COMMENTS  AGREEMENT PROVIDED BY MUNICIPALITY  CONTRACT SIGNED BY MUNICIPALITY  SUPPLIES	Manual File
88 8/3/188 M 1436/20 M 1436/20 NS OF CONTRAC AND T CLEANING SERVICES	ON NO.	PRIVATE SECTOR INSTITUTI ON	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS TECHNICAL SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.		CONSTRU CTION	R 1 621 097.17	R -	R 1 621 097	0.00%	21-Jan-15			CURRENT	О	R -	YES /NO	NO ASMA/ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	
89 8/3/189 M 1436/20 M 1436/20 NS OF CONTRAC T		PRIVATE SECTOR INSTITUTI ON	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS TECHNICAL SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.		CONSTRU CTION	R 3 366 117.59	R -	R 3 366 118	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO YES	NO ASMA/ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > TAX CLEARANCE CERTIFICATE AND BBBEE CERTIFICATE IS NOT FOUND ON THE CONTRACT.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	•
90 8/3/190 M 1436/20 M 1436/20 NS OF CONTRAC T KHALIPHA PROJECT & CONSTRUCTION		PRIVATE SECTOR INSTITUTI ON	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS TECHNICAL SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.		CONSTRU CTION	R 1 709 661.58	R -	R 1 709 662	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO YES	NO ASMA/ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	
91 8/3/191 M 1436/20 M 1436/20 NS OF CONTRAC T		PRIVATE SECTOR INSTITUTI ON	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS TECHNICAL SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.	0	CONSTRU CTION	R 3 991 125.69	R -	R 3 991 126	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO YES	NO ASMA/ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	
92 8/3/192 M 1436/20 M 1436/20 NS OF CONTRAC T	0	PRIVATE SECTOR INSTITUTI ON	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS TECHNICAL SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.	0	CONSTRU CTION	R 2 337 650.12	R -	R 2 337 650	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO YES	NO ASMA/ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER THE LAST FIVE YEARS IS NOT ATTACHED  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > PRELIMINARY PROGRAMME IS NOT ATTACHED.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	

CONTRACT RE Zululand Distr	ict Muni		CONTRACT	JRY APPOINTED	CENTRAL SUPPLIER DATABASE	PARTY TYPE	DEPARTMENTS HEAD OFFICE		Y DESCRIPTION OF T GOODS/SERVICE	mSCOA / GENERAL CATEGORY		TRACT AMOUNT BALANCE OF		CONTRACT START		CONTRACT DURATION	CONTRACT	CONTRACT EXTENSION EXTENSION	PAYMEN CT EARLY MILESTON ON TERMINATIO /DELIVER.	AR PENALTY	NAME OF	COMMENTS		CONTRACT SIGNED	CONTRACT SIGNED BY	Manual File
NUME	SER NUMI		GENERAL CONDITIO	MATIKOS CONSTRU CTION AND SERVICES CC	ON NO.	PRIVATE SECTOR INSTITUTI ON	/DISTRICTS	TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS	O CONSTRUCTION	PER CONTRACT	- R 1 641 543	N	21-Jan-15	DATE	IN MONTHS	CURRENT	MONTHS VALUE	N CLAUSE LES YES /NC	YES/NO	CAPTUREI	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FINAL STARTS IS ATTACHED ON PAGE T.47	HE VE COPY	BY MUNICIPALITY	SUPPLIER	Allocated
94 8/3/1	.94 M 143	36/20M 1436		CONSTRU CTION	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.	0 CONSTRU CTION	R 2 089 725.04 R	- R 2 089 725	5 0.00%	21-Jan-15		-1382	CURRENT	O R -	NO YES	NO	ASMA/ZAI	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FINE YEARS IS NOT ATTACHED.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > PRELIMINARY PROGRAMME IS NOT ATTACHED.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	VE COPY	•	*	~
95 8/3/1	. <u>95</u> )M 143	36/20M 1436	GENERAL CONDITIC /20 NS OF CONTRAC T	EMINI EMNANDI GENERAL CONSTRU CTION AND PROJECTS 59	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.	0 CONSTRU CTION	R 30 811 786.00 R	- R 30 811 786	5 0.00%	21-Jan-15		-1382	CURRENT	O R -	NO YES	NO	ASMA/ZAI	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIVE YEARS IS ATTACHED ON PAGE T.47.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > PRELIMINARY PROGRAMME IS NOT ATTACHED.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	VE COPY		*	•
96 8/3/1	.96 M 143	36/20M 1436	GENERAL CONDITIC /20 NS OF CONTRAC T	UKHANYO	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.	0 CONSTRU CTION	R 1 685 265.25 R	- R 1 685 265	5 0.00%	2015-01-21		-1382	CURRENT	O R -	NO YES	NO	ASMA/ZAI	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIVE YEARS IS ATTACHED ON PAGE T.47.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > PRELIMINARY PROGRAMME IS NOT ATTACHED.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	VE COPY	•	•	~
97 8/3/1	. <u>97</u> M 143	36/20M 1436	GENERAL CONDITIO /20 NS OF CONTRAC T		0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS SEROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.	0 CONSTRU CTION	R 1760935.55 R	- R 1760936	5 0.00%	21-Jan-15		-1382	CURRENT	O R -	NO YES	NO	ASMA/ZAI	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIVE YEARS IS ATTACHED ON PAGE T.47.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > PRELIMINARY PROGRAMME IS NOT ATTACHED.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	VE COPY		•	•

CONTRACT RE Zululand Distr			AL TREASUI	RY																									
No. CONTRA	ACT OLIOTA	/ TION ORDER N	O. CONTRACT	APPOINTED BIDDER	REGISTRATI	PARTY TYPE		TY DESCRIPTION O RT GOODS/SERVICE S/PROJECTS		'EGORV	FRACT VALUE AS R CONTRACT	CONTRACT AMOUN	IT BALANCE OF CONTRACT VALUE	PERCENTAG E E ESCALATIO N	CONTRACT STAR	CONTRACT EN	CONTRACT DURATION IN MONTHS		CONTRACT EXTENSION PERIOD IN MONTHS	N EXTENSION	N TERMINATIO	LES	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURE	COMMENTS		T CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File
98 8/3/1	. <u>98</u> M 143	6/20M 1436/	GENERAL CONDITIO '20 NS OF CONTRAC T	TRADING	0	PRIVATE SECTOR INSTITUTI ON	TECHNICAL	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS CRÈCHE WITH FENCING AND ABLUTIONS UNIT, 4X4 SANITATION BLOCK AND FENCING.	O CON	NSTRU DN R	1 987 185.80	R -	R 198718	6 0.00%	2015-01-21		-1382	CURRENT		R -	NO	YES /NO		ASMA/ZAI	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FITY YEARS IS ATTACHED ON PAGE T.47.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > PRELIMINARY PROGRAMME IS NOT ATTACHED.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	VE COPY	•	•	
99 8/3/1	99 M 143	6/20M 1436/	GENERAL CONDITIO '20 NS OF	ENKANYEZ INI YOKUSA TRADING ENTERPRI SE	0	PRIVATE SECTOR INSTITUTI ON	TECHNICAI	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.	O CTIC	NSTRU DN R	1 864 183.97	R -	R 186418	4 0.00%	2015-01-21		-1382	CURRENT	Т	R -	NO	YES	NO	ISMA/ZAI	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN TO CONTRACT.  >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIT YEARS IS NOT ATTACHED.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > PRELIMINARY PROGRAMME IS NOT ATTACHED.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	VE COPY	•	•	*
100 8/3/2	00 M 143	6/20M 1436/	GENERAL CONDITIO '20 NS OF	MMAMAL ATJI TRADING AND PROJECTS CC	0	PRIVATE SECTOR INSTITUTI ON	TECHNICAI	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.	O CTIC	NSTRU DN R	1 596 912.68	R -	R 1 596 91	3 0.00%	2015-01-21		-1382	CURRENT	Т	R -	NO	YES	NO	ASMA/ZAI	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN TECONTRACT.  >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIT YEARS IS NOT ATTACHED.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > PRELIMINARY PROGRAMME IS NOT ATTACHED.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	VE COPY		•	*
101 8/3/2	<u>01</u> M 143	6/20M 1436/	20INS OF I	TENTAMO UNT TRADING 118CC	0	PRIVATE SECTOR INSTITUTI ON	TECHNICAI	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS CRÈCHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING.	0 CON	NSTRU DN R	2 058 303.00	R -	R 2 058 30	0.00%	2015-01-21		-1382	CURRENT	Т	R -	NO	YES	NO	ISMA/ZAI	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  >LETTER OF GOOD STANDING NOT ATTACHED.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > PRELIMINARY PROGRAMME IS NOT ATTACHED.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRAWAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	СОРУ	•	•	
102 8/3/2	ZDI 02 1436/ 3	M ZDM (201 1436/20 3	ONTRAC	DEEPROO T CIVIL CONSTRU CTION	0	PRIVATE SECTOR INSTITUTI ON	TECHNICAI SERVICES	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT, 4X4 SANITATION BLOCK AND FENCING.	0 CON	NSTRU DN R	1 627 845.40	R -	R 162784	5 0.00%	2015-01-21		-1382	CURRENT	ТО	R -	NO	YES	NO	ASMA/ZAI	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  >LETTER OF GOOD STANDING NOT ATTACHED.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > PRELIMINARY PROGRAMME IS NOT ATTACHED.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRAWAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	СОРУ			

NUMBER '			APPOINTED ENDER	DATABASE PARTY TYPE	DEPARTMENTS MUNICIPALITY DESCRIPT HEAD OFFICE VOTE/DEPART GOODS/S	RVICE GENERA		CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	PERCENTA BALANCE OF E CONTRACT VALUE ESCALAT	CONTRACT STAF	RT CONTRACT EN	DURATION	CONTRACT CT EXTENSION PERIOD IN	EXTENSION	ON TERMINATIO /DELIVERAB PENALTY DATA	COMMENTS	PROVIDED BY MUNICIPALITY	GNED BY	Manual File Allocated
103 8/3/203 ZDM 1436/201 3	ZDM 1436/201 3	GENERAL CONDITIO	ZINGEZET HU	PRIVATE SECTOR INSTITUTI ON	THE CONSTRON ON OF CONTRON OF CONTRON OF CONTRON OF CONTRON OF CONTRON ON OF CONTROL ON ON OF CONTROL ON ON OF CONTROL ON ON OTHER PROJECT.  TECHNICAL SERVICES  TECHNICAL SERVICES  THE PER OF THRE YEARS.(C) ROOMS, CRÈCHE FENCINCO ON OTHER PROJECT.  THE CONSTRUCTOR ON OTHER PROJECT.  THE CONSTRUCTOR ON OF CONTROL ON OTHER PROJECT.  THE PROJECT.  THE CONSTRUCTOR ON OF CONTROL ON OTHER PROJECT.  THE PER OF THRE YEARS.(C) ROOMS, CRÈCHE FENCINCO ON OTHER PROJECT.  THE PER OF THRE YEARS.(C) ROOMS, CRÈCHE FENCINCO ON OTHER PROJECT.  THE PER OF THRE YEARS.(C) ROOMS, CRÈCHE FENCINCO ON OTHER PROJECT.  THE PER OF THRE YEARS.(C) ROOMS, CRÈCHE FENCINCO ON OTHER PROJECT.  THE PER OF THRE YEARS.(C) ROOMS, CRÈCHE FENCINCO ON OTHER PROJECT.  THE PER OF THRE YEARS.(C) ROOMS, CRÈCHE FENCINCO ON OTHER PROJECT.  THE PER OF THRE YEARS.(C) ROOMS, CRÈCHE FENCINCO ON OTHER PROJECT.  THE PER OF THRE YEARS.(C) ROOMS, CRÈCHE FENCINCO ON OTHER PROJECT.  THE PER OF THRE YEARS.(C) ROOMS, CRÈCHE FENCINCO ON OTHER PROJECT.  THE PER OF THRE YEARS.(C) ROOMS, CRÈCHE FENCINCO ON OTHER PROJECT.  THE PER OF THRE YEARS.(C) ROOMS, CRÈCHE FENCINCO ON OTHER PROJECT.  THE PER OF THRE YEARS.(C) THRE YEARS	JCTI APEX FOR OD E LASS  WITH AND NS 4 ON ND	CONSTRU	R 2 058 303.00		N N			-1382 CURREN	MONTHS	R -	N CLAUSE LES YES/NO CAPTURER  > CO  > NO YES NO ASMA/ZAM/ > NO ASMA/ZAM/ > M	NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  PSCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  PLETTER OF GOOD STANDING NOT ATTACHED.  PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  PRELIMINARY PROGRAMME IS NOT ATTACHED.  NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	СОРУ	UPPLIER	•
TDM 1436/201 3		CONDITIO NS OF	CONSTRU	PRIVATE SECTOR INSTITUTI ON	THE CONSTR ON OF CONTROD ON	APEX FOR OD E LASS  WITH AND NS 4 ON	CONSTRU	R 2 058 303.00	R -	R 2 058 303 0.00%	2015-01-21		-1382 CURREN	IT O	R -	- NO YES NO SMA/ZAM/ > - NO YES NO SMA/ZAM/ > -	NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIVE YEARS IS NOT ATTACHED.  PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  PRELIMINARY PROGRAMME IS NOT ATTACHED.  NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.	СОРУ		•
105 <u>8/3/205</u> 2DM 1436/201 3	ZDM 1436/201 3	CONDITIO	M N SHONGW E TRADING ENTERPRI SE CC	PRIVATE SECTOR INSTITUTI ON	THE CONSTR ON OF CONTR ON OF CONTR THE PER OF THRE YEARS.(CONTR ROOMS, CRÈCHE FENCINC ABLUTIC UNIT, 4X SANITAT BLOCK A FENCINC	APEX FOR OD E LASS  WITH AND NS 4 ON	CONSTRU	R 1 795 630.00	R -	R 1795 630 0.00%	2015-01-21		-1382 CURREN	IT O	R -	- NO YES NO \SMA/ZAM <sub>4</sub> > \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  CLETTER OF GOOD STANDING NOT ATTACHED.  PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  PRELIMINARY PROGRAMME IS NOT ATTACHED.  NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  TAX CLEARANCE CERTIFICATE IS NOT FOUND ON THE CONTRACT.	СОРУ		•
106 8/3/206 ZDM 1436/201 3		CONTRAC	NKOSI CATERING	PRIVATE SECTOR INSTITUTI ON	THE CONSTR ON OF COPROJECT THE PER OF THRE YEARS.(COPROMS, CRÈCHE FENCINCO ABLUTIC UNIT, 4X SANITAT BLOCK AFENCINCO	APEX FOR OD E LASS OWITH AND NS 4 ON	CONSTRU	R 225 810.00	R -	R 225 810 0.00%	2015-01-21		-1382 CURREN	IT O	R -	- NO YES NO SMA/ZAM/ > > W	NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  CLETTER OF GOOD STANDING IS ATTACHED PAGE T.32.  PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  PRELIMINARY PROGRAMME IS NOT ATTACHED.  NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	СОРУ		•
ZDM 107 <u>8/3/207</u> 1436/201 3			THEMBAL ETHOO PROJECTS	PRIVATE SECTOR INSTITUTI ON	THE CONSTR ON OF CO PROJECT THE PER OF THRE YEARS.(CO ROOMS, CRÈCHE FENCINCO ABLUTIC UNIT, 420 SANITAT BLOCK A FENCINCO	APEX FOR OD E LASS  WITH AND NS 4 ON	CONSTRU CTION	R 1 709 661.58	R -	R 1 709 662 0.00%	2015-01-21		-1382 CURREN	IT O	R -	- NO YES NO SMA/ZAM/ >	NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >TAX CLEARANCE CERTIFICATE IS NOT FOUND.  SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  CLETTER OF GOOD STANDING IS NOT ATTACHED.  PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  PRELIMINARY PROGRAMME IS NOT ATTACHED.  NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	СОРУ		•

CONTRAC Zululand				ΓREASURY	CENT	'RAL				_ mSCOA /				PERCENTAG	G				CONTRACT	PAYN	ENT PAYME	NT					
No.	CONTRACT NUMBER	QUOTATION NUMBER	N ORDER NO.	CONTRACT APPO	DDER	BASE PARTY TYI		CE VOTE/DEPA	TY DESCRIPTION O RT GOODS/SERVIC S/PROJECTS		ORY CONTRACT VALU PER CONTRAC		BALANCE OF CONTRACT VALUE	E ESCALATIO N	CONTRACT START D DATE	CONTRACT ENI DATE	D DURATION IN MONTHS	CONTRACT	EXTENSION PERIOD IN MONTHS	SION TERMINATIO /DELIN	ERAB CLAUS	DATA	COMMENTS	EEMENT CONTRAC	NICIDALITY	VICTRIED BY	Manual File Allocated
108	8/3/208	ZDM 1436/201 3	ZDM 1 1436/201	SENERAL ONDITIO IS OF ONTRAC	ZIMBA DING	PRIVATE SECTOR INSTITUT ON	1	TECHNICAI SERVICES	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT, 4X4 SANITATION BLOCK AND FENCING.	O CTION		9.75 R	R 1 656 180	0.00%	2015-01-21		-1382	CURRENT	O R	- NO YE	S NO	ASMA/Z	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIVE YEARS IS ATTACHED.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > PRELIMINARY PROGRAMME IS ATTACHED.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	СОРУ			•
109	8/3/209	ZDM 1436/201 3	ZDM 1 1436/201	SE S	1 0	PRIVATE SECTOR INSTITUT ON		TECHNICAI SERVICES	THE CONSTRUCTI ON OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT, 4X4 SANITATION BLOCK AND FENCING.	O CONS	18 / 389 15	4.20 R	R 2 389 154	0.00%	2015-01-21		-1382	CURRENT	O R	- NO YE	S NO	ASMA/Z	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT.  >LETTER OF GOOD STANDING NOT ATTACHED.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15.  > PRELIMINARY PROGRAMME IS NOT ATTACHED .  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			•
110	8/3/210	ZDM 069/2015	7014	SENERAL E, ONDITIO ROA IS OF PE A ONTRAC CLEA	INDI IDSCAP ADSCA AND ANING VICES	PRIVATE SECTOR INSTITUT ON		TECHNICAI SERVICES	USUTHU RWSS:RETICU LATION:NON GOMA SOUTH PHASE 4	O CONS		3.33 R	R 3 338 643	0.00%	18-Feb-16		-1395	CURRENT	O R	- NO YE	S NO	ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > THE CONTRACT WAS NOT SIGN BY THE MUNICIPAL MANAGER.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.15 OF THE CONTRACT.  > LETTER OF GOOD STANDING NOT ATTACHED.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.14.  > PRELIMINARY PROGRAMME IS NOT ATTACHED.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	СОРУ		•	•
111	8/3/211	ZDM 054/2015		SENERAL ONDITIO WSS IS OF MZII ONTRAC (PTY	SA NGAZI O ()LTD	PRIVATE SECTOR INSTITUT ON		TECHNICAI SERVICES	FRISCHGEWA AGD WTW:MECHA NICAL AND ELECTRICAL INSTALLATIO N.			7.22 R	R 21 845 767	7 0.00%	25-Nov-15		-1392	EXPIRED	O R	- NO YE	S NO	ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.54 OF THE CONTRACT.  > LETTER OF GOOD STANDING IS ATTACHED.  > PAYMENT CONDITIONS CLAUSE STATED FROM PAGE C.13 OF THE CONTRACT.  > PRELIMINARY PROGRAMME IS ATTACHED.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. SO THE DATE THE CONTRACT WAS SIGNED WAS USED  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	СОРУ			*
112	8/3/212	ZDM 061/2015		SENERAL UNE ONDITIO LOG IS OF AND ONTRAC TERI S	SISTICS	PRIVATE SECTOR INSTITUT ON	1	TECHNICAI SERVICES	USUTHU RWSS PHASE 2: NONGOMA CBD RESERVOIR 205ML	A O CONS		4.52 R 2 060 954.8	O R 16 768 880	0.00%	03-Feb-16		-1394	EXPIRED	O R	- NO YE	S NO	ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.27 OF THE CONTRACT.  > LETTER OF GOOD STANDING IS ATTACHED.  > PAYMENT CONDITIONS CLAUSE STATED FROM PAGE C.23 OF THE CONTRACT.  > PRELIMINARY PROGRAMME IS ATTACHED.  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. SO THE DATE THE CONTRACT WAS SIGNED WAS USED  > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.  > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			•

CONTRA Zululand				CIAL TRE	ASURY																													
No.	CONTRACT NUMBER	OUOTATIO	ON ORDER	NO. CONT	RACT APPO PE BIE	DDER REC	ENTRAL JPPLIER ATABASE P GISTRATI DN NO.	ARTY TYPE	E VOTE/D	EPART GO	OODS/SERVICE	mSCOA / GENERAL LEDGER ITEM	ATEGORY	CONTRACT VALUI PER CONTRACT		ACT AMOUNT PAID	BALANCE OF CONTRACT VALU	PERCENT. E E ESCALAT N	CONTRAC		CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	T EXTEN	D IN EXTEN	NSION TERM	PAYME ARLY MILESTO MINATIO /DELIVER CLAUSE LES YES /N	CLAUSE VES/NO	DATA	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
113	8/3/213	ZDM 1436/20 3		201 NS O	ITIO LIN-L	DING	s	RIVATE ECTOR NSTITUTI NN	TECHNI SERVIC	CAL THES (CS, WFE	HE ONSTRUCTI N OF CAPEX ROJECTS OR THE ERIOD OF HREE YEARS. CLASSROOM CRECHE VITH ENCING AND BULTION LOCK AND ENCING)		ONSTRU TION	2 058 30	3.00 R	-	R 2 058 30	0.00%	6 2015-0	01-29	2018-01-29	36	CURRENT	T (	R		NO YES	NO	ASMA	> NO COMMENCEMENT DATE SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON FILE  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGEC15.  > A DETAILED SCOPE OF WORK STARTS AS PER PAGE C23.  > ALTHOUGH THIS IS A THREE YEAR CONTRACT, THIS SUPPLIER DOES A NUMBER OF PROJECTS DURING THIS TIME. FOR THIS PARTICULAR CONTRACT, THE DURATION OF COMPLETION IS 4 MONTHS.  > BEE CERTIFICATE IS EXPIRED.	COPY	•	•	•
114	8/3/214	2 DM 030/2	20⊃M030	)/201GENE	WJ RAL CCON CTIO		s	RIVATE ECTOR NSTITUTI DN	TECHNI	VI CAL SEFR M	SUTHU:GRA TY MAIN ROM T5 TO ITHWATHUB RESERVOIR	o cc ct	ONSTRU TION	11 096 15	3.19 R 10	338 364.38	R 757 79	94 0.00%	6 2015-2	11-27		-1392	EXPIRED	D (	R	-	NO YES	NO	ZAMA	<ul> <li>NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.</li> <li>A DETAILED SCOPE OF WORK STARTS FROM PAGE C.15 OF THE CONTRACT.</li> <li>PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14.</li> <li>NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.</li> <li>PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.</li> <li>NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.</li> </ul>	ст СОРУ	•	•	•
115	8/3/215	ZDM 1436/20 3			OITIO TRAI	DING	s	RIVATE ECTOR NSTITUTI DN	TECHNI SERVIC	CAL THES (CS, WFE	HE ONSTRUCTI N OF CAPEX ROJECTS OR THE ERIOD OF HREE YEARS. CLASSROOM CRECHE VITH ENCING AND BULTION LOCK AND ENCING)		ONSTRU TION	1 909 65	0.29 R	-	R 1 909 65	59 0.00%	5 2015-C	01-26	2018-01-29	36	CURRENT	Т	R	-	NO YES	NO	ASMA	> NO COMMENCEMENT DATE SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON FILE  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGEC15.  > A DETAILED SCOPE OF WORK STARTS AS PER PAGE C23.  > ALTHOUGH THIS IS A THREE YEAR CONTRACT, THIS SUPPLIER DOES A NUMBER OF PROJECTS DURING THIS TIME. FOR THIS PARTICULAR CONTRACT, THE DURATION OF COMPLETION IS 3 MONTHS.  > TAX CLEARANCE AND BBBEE CERTIFICATE EXPIRED.	COPY	•	•	
116	8/3/216	ZDM 1436/20 3		GENE VI CONI 1201 NS O CONT T	CTIO	STRU N	s	RIVATE ECTOR NSTITUTI DN	TECHNI SERVIC	CAL THES (CS, WFE	HE ONSTRUCTI N OF CAPEX ROJECTS OR THE ERIOD OF HREE YEARS. CLASSROOM CRECHE VITH ENCING AND BULTION LOCK AND ENCING)		ONSTRU TION	1 854 40:	2.66 R	-	R 185440	0.00%	ś 26-Ja	n-15	2018-01-29	36	CURRENT	T (	R	-	NO YES	NO	ASMA	> NO COMMENCEMENT DATE SO DATE THE CONTRACT WAS SIGNED WAS USED.  > NO TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON FILE  > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGEC15.  > A DETAILED SCOPE OF WORK STARTS AS PER PAGE C23.  > ALTHOUGH THIS IS A THREE YEAR CONTRACT, THIS SUPPLIER DOES A NUMBER OF PROJECTS DURING THIS TIME. FOR THIS PARTICULAR CONTRACT,  > DOCUMENT NOT COMPLETED FULLY BY THE BIDDER.  > TAX CLEARANCE AND BBBEE CERTIFICATE NOT VALID	СОРУ	•	•	~
117	8/3/217	ZDM 068/201	ZDI 15 068/2	GENE CONI NS O CONT T	OITIO SISO	MBILI	s	RIVATE ECTOR NSTITUTI DN	TECHNI SERVIC	CAL N: NC SC	ETICULATIO : ONGOMA DUTH HASE 3		ONSTRU R	4 532 62	2.51 R	-	R 4 532 62	23 0.00%	6			0	EXPIRED	) (	R	-	NO YES	NO	ZAMA	<ul> <li>NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.</li> <li>A DETAILED SCOPE OF WORK STARTS FROM PAGE C.15OF THE CONTRACT.</li> <li>&gt;LETTER OF GOOD STANDING IS NOT ATTACHED.</li> <li>PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.14</li> <li>CONTRACT WAS NOT SIGNED BY MUNICIPAL MANAGER.</li> <li>NO COMMENCEMENT DATE FOUND ON THE CONTRACT.</li> </ul>	СОРУ		•	
118	8/3/218	ZDM 004/201	ZDI 15 004/2	CONI	RAL UDIE DITIO PRO. DEVI RAC MEN (PTY	JECT ELOP IT	o s	RIVATE ECTOR NSTITUTI DN	PLANN	NG AN	ITEGRATED EVELOPME T PLANNING ND ENERAL JPPORT	()	ONSTRU TION	858 990	0.00 R	-	R 858 99	0.00%					CURRENT	T (	R	-	NO YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT.  > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.3.10F THE CONTRACT.  >LETTER OF GOOD STANDING IS NOT ATTACHED.  > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C2.1  > CONTRACT WAS NOT SIGNED BY MUNICIPAL MANAGER  > NO COMMENCEMENT DATE FOUND ON THE CONTRACT.	СОРУ		•	•

CONTRACT REGISTER - PROVINCIA Zululand District Municipality	L TREASU	IRY																					
No.  CONTRACT NUMBER  BID/ QUOTATION ORDER NO NUMBER	CONTRACT TYPE	APPOINTED BIDDER	REGISTRATI			E	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF	RCENTAG E CONTRACT CALATIO DAT		NTRACT END DATE	DITEXTION	CONTRACT EXTENS STATUS PERIO	EXTENSION VALUE	N TERMINATIO	O /DELIVERAB LES	PENALTY	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT CONTRACT SIGNED BY MUNICIPALITY  CONTRACT SIGNED SIGNED BY SUPPLIER	Manual File Allocated
TDM ZDM 019/2015 019/2015	ICONDITIO	SISONKE	ON NO.  PRIVATI SECTOR INSTITU ON	TECHNIC		3	CONSTRU CTION	R 2 715 460.51	R 1697814.84	R 1017646 0	0.00% 27-Jan	1-15		-1382			NO	YES /NO		ZAMA > ( > ) W >	NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE DNTRACT.  A DETAILED SCOPE OF WORK STARTS FROM PAGE C.31 OF THE CONTRACT.  ETTER OF GOOD STANDING IS NOT ATTACHED.  PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.14  CONTRACT WAS SIGNED BY MUNICIPAL MANAGER  NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO THE DATE THE CONTRACT (AS SIGNED WAS USED.  NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	~
120 <u>8/3/220</u> ZDM ZDM 047/2015	CONDITIO NS OF CONTRAC	SANITATI	PRIVATI	TECHNIC		0	CONSTRU CTION	R 10 915 759.01	R 3 635 252.69	R 7 280 506 0	0.00% 03-Jan	1-16		-1393	URRENT 0	R -	NO	YES	NO	> CC > / >L ZAMA > I > I W	YSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.  NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE DINTRACT.  A DETAILED SCOPE OF WORK STARTS FROM PAGE C.16 OF THE CONTRACT.  LETTER OF GOOD STANDING IS NOT ATTACHED.  PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.15.  CONTRACT WAS SIGNED BY MUNICIPAL MANAGER.  NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO THE DATE THE CONTRACT WAS SIGNED WAS USED.  PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI	COPY	*
121 8/3/221 ZDM ZDM 041/2016	CONDITIO NS OF CONTRAC		PRIVATI SECTOR INSTITU ON	TECHNIC	10171	0	CONSTRU CTION	R 2 900 906.23		0	).00% 18-Jul	-17		-1412 (	URRENT 0		NO	YES	NO		usy with Establishment	СОРУ	
122 8/3/222 DM003/201DM003/20		LIWA CONSTRU CTION	PRIVATI SECTOR INSTITU ON	TECHNIC	USUTHU GRAVITY MAIN TO SOSHAMASE CAL SEAND RETICULATIO N AT DELENE AND SOSHAMASE		CONSTRU CTION	R 4 046 056.00	R 788 374.86	R 3 257 681 0	0.00% 2017-0	8-16 20	020-08-16	36 0	CURRENT 0	R -	NO	YES	NO		RST PATMENT WAS MADE 2017-1123 AN AMOUNT OFR 269719.44 AND SECOND AYMENT WAS MADE 2017-11-07 AN AMOUNT OF R518655.86	СОРУ	
123 8/3/223 PM 003/20 PM 003/20	):GENERAL (	MPUNGA CONSTRU CCTION AND PROJECT	PRIVATI SECTOR INSTITU ON	TECHNIC	USUTHU: COMPLISHING OF BULK GRAVITY MAIN FROM CAL SE MAHHASHING PUMPSTATIO N 3 TO COMMUNITY RESERVOIRS A3	U	CONSTRU CTION	R 1 789 456.00	R 682 841.52	R 1 106 614 0	0.00% 2017-0	8-16 20	)20-08-16	36 (	CURRENT 0	R -	NO	YES	NO	ZAMA PA	RST PAYMENT WAS MADE ON THE 2017-10-27 AN AMOUNT OF R233800.32, SECOND AYMENT WAS MADE 2017-11-15 AN AMOUNT OF R289605.60 AND THE THIRD AYMENT WAS MADE 2017-12-08 AN AMOUNT R159435.84.		
124 8/3/224 ZDM ZDM 003/2016 003/2016	GENERAL	AMAQAK ALA CONSTRU CTION AND PROJECT	PRIVATI SECTOR INSTITU ON	TECHNIC	ESIKHUMBEN I: CONTRACT 1: CAL SI CONSTRUCTI ON of R6, R4 and R3 RESEVOIRS		CONSTRU CTION	R 4 835 484.39	R 800 346.94	R 4 035 137 0	0.00% 2017-0	8-16 20	020-08-16	36 0	CURRENT 0	R -	NO	YES	NO	/ΔΝ/ΙΔ	RST PATMENT WAS MADE 2017-10-23 AN AMOUNT OF R441 469.67 AND SECOND AYMENT WAS MADE 2017-12-08 AN AMOUNT OF R358877.27	COPY	
125 8/3/225 ZDM ZDM 003/2016 003/2016	GENERAL (	KHONZI TRADING AND PROJECTS	PRIVATI SECTOR INSTITU ON	TECHNIC	ESIKHUMBEN I CONTRACT 5: CAL SE CONSTRUCTI ON OF RESERVOIRS R12		CONSTRU CTION	R 2 842 789.93	R 488 336.01	R 2 354 454 0	0.00% 2017-0	8-16 20	020-08-16	36 (	CURRENT 0	R -	NO	YES	NO	7 4 1 1 1 4	RST PATMENT WAS MADE 2017-11-08 AN AMOUNT OF R256480.15 AND SECOND AYMENT WAS MADE 2017-12-13 AN AMOUNT OF R231855.86	СОРУ	
126 8/3/226 ZDM 003/2016 PM 003/20	D:GENERAL (	UZAMILE TRADING CC	PRIVATI SECTOR INSTITU ON	TECHNIC	ESIKHUMBEN I CONTRACT 3: CAL SECONSTRUCTI ON OF R7 PUMPSTATIO	0	CONSTRU CTION	R 3 700 113.86	R 2 014 962.41	R 1 685 151 0	0.00% 2017-0	8-16 20	020-08-16	36 0	URRENT 0	R -	NO	YES	NO		RST PATMENT WAS MADE 2017-08-31 AN AMOUNT OF R1264731.49 AND SECOND AYMENT WAS MADE 2017-11-15 AN AMOUNT OF R750230.92	СОРУ	

CONTRAC Zululand				L TREAS	SURY																					
No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	I ORDER NO	. CONTRA	CT APPOINTE	REGISTRATI	PARTY TYPE	DEPARTMENTS MUNICIPALITY HEAD OFFICE VOTE/DEPART /DISTRICTS MENT	DESCRIPTION OF GOODS/SERVICE S/PROJECTS	mSCOA / GENERAL LEDGER ITEM  CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID C	PERCENT BALANCE OF E CONTRACT VALUE ESCALAT N	CONTRACT START	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT E STATUS F	PERIOD IN EXT	NTRACT EA ENSION TERMI ALUE N CL	NATIO /DELIVERA AUSE LES	B CLAUSE	NAME OF DATA CAPTURER	COMMENTS		CONTRACT SIGNED BY MUNICIPALITY	Manual File Allocated
127	8/3/227	ZDM003/ 2016	ЭМ 003/20	0:GENER <i>A</i>	VBM GENERAL TRADING CC		PRIVATE SECTOR INSTITUTI ON	TECHNICAL S	ESIKHUMBEM I CONTRACT 2: CONSTRUCTI ON OF E & M EWORKS - RESERVOIRS CHAMBERS - REFRESHMEN T OF R6, r5 AND r3	O CONSTRU	R 1 095 788.95	512 326.30 R	583 463 0.00%	6 2017-08-16	2020-08-16	36			- N	O YES	NO	ZAMA	APPOUNTMENT LETTER IS ATTACHED WITH THE TENDER DOCUMENT. PAYMENT INVOICES ARE ATTACHED. THERE ARE TWO PAYMENT MADE FOR THIS CONTRACT. FIRST PAYMENT WAS MADE ON THE 2017-11-15 AN AMOUNT OF 164382.66 AND SECOND PAYMENT WAS MADE ON THE 2017-12-15 AN AMOUNT OF 347943.64			
128	8/3/228	ZDM 003/2016	ЭМ 003/20	0:GENER <i>A</i>	INDUMEI AL CI TADING CC		PRIVATE SECTOR INSTITUTI ON	TECHNICAL S	MANDLAKAZI PACKAGES A - RETICULATIO N LINE FOR WELA VILLAGE	O CONSTRU CTION	R 7 771 970.00 F	- R	7 771 970 0.00%	6 2017-08-15	2020-08-15	36	CURRENT	O R	- N	O YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT.  >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15.  > DETAILED SCOPE OF WORK STARTS ON PAGE C17.	СОРУ		
129	8/3/229	ZDM 003/2016	ЭМ 003/20	0:GENER <i>A</i>	MAYIBUY L C EARTHWO RKS CC	· - 1	PRIVATE SECTOR INSTITUTI ON	TECHNICAL S	MANDLAKAZI PACKAGE B - SERETICULATIO N FOR WELA VILLAGE	o CONSTRU CTION	R 9 325 943.49 F	- R	9 325 943 0.00%	6 2017-08-15	2020-08-15	36	CURRENT	O R	- N	O YES	NO	ZAMA	NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT.	СОРУ		
130	8/3/230	ZDM 003/2016	м 0303/2	20 GENERA	SEBENZIN ALI AL CTRADING AND PROJECT		PRIVATE SECTOR INSTITUTI ON	TECHNICAL S	ESIKHUMBEN I: CONTRACT 4: CONSTRUCTI 6I ON of RESEVOIRS 7 REFURBISHM ENT of R7 RESEVOIRS	0 CONSTRU CTION	R 2 739 730.36 F	802 995.97 R	1 936 734 0.00%	6 2017-08-17		-1413	CURRENT	O R	- N	O YES	NO	ZAMA		СОРҮ		
131	8/3/231	13 ZDMR0	D13 ZDMR	O GENERA	AL C MK NJAB TRADING	s s	PRIVATE SECTOR INSTITUTI ON	TECHNICAL S	INSTALLATIO N OF ±369VIP TOILET AT KWAMACHA NCA- ABAQULUSI - MUN	o CONSTRU CTION	R 2 437 283.28 F	- R	2 437 283 0.00%	6 2017-09-29		-1414	CURRENT	O R	- N	O YES	NO	ZAMA		СОРУ		
132	8/3/232	13 ZDMR(	D13 ZDMR	0 GENERA	AL C FAKALINT		PRIVATE SECTOR INSTITUTI ON	TECHNICAL S	INSTALLATIO N OF±325VIP TOILET AT GAQA- UPHONGOLO- MUN	O CONSTRU CTION	R 2 164 198.18 F	- R	2 164 198 0.00%	6 2017-09-29		-1414	CURRENT	0 R	- N	O YES	NO	ZAMA		СОРҮ		
133	8/3/233	13 ZDMR(	D13 ZDMR	O GENERA	AMAKHO NDLO CONSTRU CTION		PRIVATE SECTOR INSTITUTI ON	TECHNICAL S	Installation of ±102VIP Toilets at Khuthuza- Abaqulusi Mun	o CONSTRU CTION	R 780 153.24 F	- R	780 153 0.00%	á 2017-09-29		-1414	CURRENT	0 R	- N	O YES	NO	ZAMA	> DETAILED SCOPE OF WORK STARTS ON PAGE C17.	СОРУ		
134	8/3/234	13 ZDMR(	D13 ZDMR	O GENERA	LA MGABHI AL OBUILDING CONTRAC TORS	6 0	PRIVATE SECTOR INSTITUTI ON	TECHNICAL S	ISTALLLATION OF ±330VIP TOILETS AT GUMBI - UPHONGOLO MUN	O CONSTRU CTION	R 2 195 230.57 F	- R	2 195 231 0.00%	6 2017-09-29		-1414	CURRENT	0 R	- N	O YES	NO	ZAMA		СОРУ		
135	8/3/235	13 ZDMR0	D13 ZDMR	0 GENERA	ULUNDI LANDSCA E ROADSCA PE AND CATERING	0	PRIVATE SECTOR INSTITUTI ON	TECHNICAL S	INSTALLATIO N OF ±115VIP TOILETS AT MVUZINI- UPHONGOLO- MUN	o CONSTRU CTION	R 860 837.47 F	- R	860 837 0.00%	6 2017-09-29		-1414	CURRENT	0 R	- N	O YES	NO	ZAMA		СОРУ		
136	8/3/236	13 ZDMR0	D13 ZDMR	0 GENERA	PURE AL C MAGIC 22cc		PRIVATE SECTOR INSTITUTI ON	TECHNICAL S	INSTALLATIO N OF ±224VIP STOILETS AT THOLAKELE EDUMBE- MUN	o CONSTRU CTION	R 1 537 343.75 F	- R	1 537 344 0.00%	6 2017-09-29		-1414	CURRENT	0 R	- N	O YES	NO	ZAMA		СОРУ		
137	8/3/237	13 ZDMR(	D13 ZDMR	0 GENERA	MAYENZI WE CONSTRU CTION		PRIVATE SECTOR INSTITUTI ON	TECHNICAL S	INSTALLATIO N ±114VIP	0 CONSTRU CTION	R 854 631.00 F	- R	854 631 0.00%	6 2017-09-29		-1414	CURRENT	0 R	- N	O YES	NO	ZAMA		СОРУ		
138	8/3/238	13 ZDMR(	D13 ZDMR	0 GENER <i>A</i>	FULL SWING TRADING 466 CC		PRIVATE SECTOR INSTITUTI ON	TECHNICAL SERVICES	INSTALLATIO N OF ±115VIP TOILETS AT NKONGOLWA NE - ABAQULUSI - MUN	O CONSTRU CTION	R 860 837.47 F	- R	860 837 0.00%	6 2017-09-29		-1414	CURRENT	O R	- N	O YES	NO	ZAMA				

CONTRACT REGISTER - PROVINCIAL TREASURY Zululand District Municipality																						
No.  CONTRACT NUMBER  BID/ QUOTATION ORDER NO.  CONTRACT TYPE  APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATI ON NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	VOTE/DEPART	DESCRIPTION OF GOODS/SERVICE S/PROJECTS	mSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE		ONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT	CONTRACT EXTENSION PERIOD IN MONTHS	F X I F NI S I O NI	EARLY TERMINATIO N CLAUSE	PAYMENT MILESTONES /DELIVERAB LES YES /NO	PAYMENT PENALTY CLAUSE YES/NO		anual File Allocated
139 8/3/239 13 ZDMR0 13 ZDMR0 GENERAL CONSTRUCTION		PRIVATE SECTOR INSTITUTI ON		TECHNICAL SE	INSTALLATIO N OF ±144VIP TOILETS AT MBILANE ULUNDI MUN		CONSTRU CTION	R 1 040 825.38	R -	R 1 040 825	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA COPY	
140 8/3/240 13 ZDMR0 13 ZDMR0 GENERAL OBUSINESS ENTERPRI SE	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SE	INSTALLATIO N OF ±59VIP TOILETS AT MAFINDOSE - UPHONGOLO MUN		CONSTRU CTION	R 513 274.61	R -	R 513 275	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA	
141 8/3/241 )13 ZDMR0)13 ZDMR0 GENERAL QBUILDNET	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SE	INSTALLATIO N OF ±517VIP TOILETS AT NCECENI - ABAQULUSI MUN	0	CONSTRU CTION	R 3 355 842.24	R -	R 3 355 842	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA COPY	
142 8/3/242 13 ZDMR0 13 ZDMR0 GENERAL CONSTRUCTION	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SE	INSTALLATIO N OF ±21VIP TOILETS AT OBIVANE SPORT - EDUMBE MUN	0	CONSTRU CTION	R 277 428.40	R -	R 277 428	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA COPY	
143 8/3/243 13 ZDMR0 13 ZDMR0 GENERAL CONSTRUCTION		PRIVATE SECTOR INSTITUTI ON		TECHNICAL SE	INSTALLATIO N OF ±59VIP TOILETS AT MAFINDOSE- UPHONGOLO MUN	0	CONSTRU CTION	R 407 764.47	R -	R 407 764	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA COPY	
144 8/3/244 16 ZDMR0416 ZDMR04GENERAL CONSTRU	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SE	MBANDA WATER SUPPLY	0	CONSTRU CTION	R 3 768 884.87	R -	R 3 768 885	0.00%	2017-09-29	2020-09-29	36	CURRENT	0	R -	NO	YES	NO	ZAMA COPY	
145 8/3/245 16 ZDMR0416 ZDMR04GENERAL CAPITAL PROJECTS CC		PRIVATE SECTOR INSTITUTI ON		TECHNICAL SE	OPHALULE PH 1: BULK LINE AND RETICULATIO N (COMUNAL STAND TAPS)		CONSTRU CTION	R 7 268 481.00	R -	R 7 268 481	0.00%	2017-09-29	2020-09-29	36	CURRENT	0	R -	NO	YES	NO	ZAMA	
146 8/3/246 16 ZDMR0416 ZDMR04GENERAL CONSTRU	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SE	NONGOMA SOUTH PH 6 RETICULATIO N ESIKHALENI	0	CONSTRU CTION	R 2 420 853.00	R 206 244.00	R 2 214 609	0.00%	2017-09-29	2020-09-29	36	CURRENT	0	R -	NO	YES	NO	ZAMA FIRST PAYMENT WAS MADE ON THE 2017-12-19 AN AMOUINT OF 206244.00 COPY	
147 8/3/247 16 ZDMR0416 ZDMR04GENERAL CA TRADING	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SE	NONGOMA SOUTH PH-5 LINDIZWE	0	CONSTRU CTION	R 3 623 542.00	R 304 177.60	R 3 319 364	0.00%	2017-09-29	2020-09-29	36	CURRENT	0	R -	NO	YES	NO	ZAMA FIRST PAYMENT WAS MADE ON THE 2017-12-18 AN AMOUINT OF 304177.60 COPY	
148 8/3/248 16 ZDMR046 ZDMR04GENERAL QCONSTRU CTION	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SE	EMERGENCY REPAIRS AT NYOKENI - USUTHU RESERVOIR ZONE A/B		CONSTRU CTION	R 901 922.00	R -	R 901 922	0.00%	2017-09-13	2020-09-13	36	CURRENT	0	R -	NO	YES	NO	ZAMA COPY	
THAVESTE R  149 8/3/249 16 ZDMR0416 ZDMR04GENERAL C DRILLING TESTING (PTY)LTD	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SE	DRILLING AND TESTING OF 30 BOREHOLE IN SOUTH	0	CONSTRU CTION	R 5 805 616.21	R -	R 5 805 616	0.00%	2017-09-21	2020-09-21	36	CURRENT	0	R -	NO	YES	NO	ZAMA COPY	
150 8/3/250 16 ZDMR0416 ZDMR04GENERAL COLVIL AND BUILDING PROJECTS	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SE	DRILLING AND TESTING OF 20 BOREHOLE IN NORTH	0	CONSTRU CTION	R 4 139 993.22	R 304 177.60	R 3 835 816	0.00%	2017-09-21	2020-09-21	36	CURRENT	0	R -	NO	YES	NO	ZAMA FIRST PAYMENT WAS MADE ON THE 2017-12-18 AN AMOUINT OF 304177.60	
THAVESTE R  151 8/3/251 16 ZDMR0416 ZDMR04GENERAL QDRILLING TESTING (PTY)LTD	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SE	DRILLING AND TESTING OF 02 BOREHOLE IN GOLELA	0	CONSTRU CTION	R 190 732.00	R -	R 190 732	0.00%	2017-09-13	2020-09-13	36	CURRENT	0	R -	NO	YES	NO	ZAMA COPY	
152 8/3/252 PM 035/20PM 035/20: GENERAL OBA CONSTRU	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SE	MANDLAKAZI PH5 BWSS: WTW TO COMMAND RESEVOIR UPGRADE TO 10MI/ D CAPACITY R	0	CONSTRU CTION	R 17 012 966.81	R -	R 17 012 967	0.00%	2017-10-13		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA	
153 8/3/253 PM 037/20 PM 037/20: GENERAL CONSTRUCTION	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SE	RETICULATIO N: KWAMINYA AND SHOSAMASE	0	CONSTRU CTION	R 58 773 555.97	R -	R 58 773 556	0.00%	2017-10-23		-1415	CURRENT	0	R -	NO	YES	NO	ZAMA COPY	

CONTRA Zululand				AL TRE	EASURY																					
No.	CONTRACT NUMBER	BID/ QUOTATIO	ON ORDER N		TRACT AF	PPOINTED DA	CENTRAL CUPPLIER ATABASE PARTY TYPE		DESCRIPTION OF GOODS/SERVICE S/PROJECTS	mSCOA / GENERAL LEDGER CATEGORY	CONTRACT VALUE AS COPER CONTRACT		PERCE BALANCE OF CONTRACT VALUE ESCA	CONTRACT START	CONTRACT END		CONTENTRACT EXTENS	SION EXTENSION	TERMINATIO /DE	YMENT ESTONES LIVERAB CLAUS	Y	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY Allocat	
		NUMBER	R			C	GISTRATI ON NO.	/DISTRICTS MENT	S/PROJECTS USUTHU	ITEM			1		5///2	IN MONTHS	MONT		N CLAUSE Y	LES CLAUS YES/N	CAPTURE		111011323		SUPPLIER	
154	8/3/254	DM 068/2	202M 068/2	20:GEN		SONKE IAMBILI ADING	O PRIVATE SECTOR INSTITUTI	TECHNICAL S	RWSS: RETICULATIO N NONGOMA	0 CONSTRU	R 5 006 518.17 R	- R	5 006 518 0.0	2017-10-30		-1415 CU	RRENT 0	R -	NO	YES NO	ZAMA					
						PE JACK	ON		SOUTH PH 3																	
155	8/3/255	DM 065/2	202M 065/2	20:GEN	ERAL C		O PRIVATE SECTOR INSTITUTI	TECHNICAL S	1XSUV 10	0 CONSTRU	R 32 126 632.37 R	- R	32 126 632 0.0	2017-11-22		-1416 CU	RRENT 0	R -	NO	YES NO	ZAMA		СОРУ			
					JV	OJECTS	ON		ZDM SUPPLY AND																	
156	8/3/256	DM 008/2	202M 008/2	20:GEN		NIFORM ID	PRIVATE SECTOR INSTITUTI		DELIVERY OF	0 CONSTRU CTION	R - R	- R	- 0.0	2017-10-26	2020-10-26	36 CU	RRENT 0	R -	NO	YES YES	ZAMA	A PERNALITY OF R5000 PER WORKING DAY WILL APPLY FOR LATE DELIVERIES AWARDED AS PER TENDER RATES	б. СОРУ			
						AR	ON		AND FOOTWAER	CHOIL												AWARDED AS FER FEROER WILLS				
							DD1) (AT5		GEOTECHNIC AL																	
157	8/3/257	DM002/2	20 <b>1</b> M 002/2	20:GEN	ERAL C	IGEOLA CC	O PRIVATE SECTOR INSTITUTI	TECHNICAL S	MANDLAKAZI	o CONSTRU CTION	R 1 820 902.05	- R	1 820 902 0.0	2017-08-31	2020-10-26	38 CU	RRENT 0	R -	NO	YES NO	ZAMA					
							ON		BULK WATER SUPPLY SCHEME																	
									INTSTALLATIO N AND																	
						A CIVED	PRIVATE		MANAGEME NT OF VEHICLE																	
158	8/3/258	DM 007/2	200M 007/2	20:GEN	ERAL CCC	ACKER ONNECT Y LTD	O SECTOR INSTITUTI	TECHNICAL S	TRACKING	0 CONSTRU CTION	R - R	- R	- 0.0	2017-08-30	2020-10-26	38 CU	RRENT 0	R -	NO	YES NO	ZAMA	TENDER WARD IS BASED ON TENDERE RATE FOR THE PERIOD OF THREE YEARS	СОРУ			
									Y VEHICLES FOR THE PERIOD OF																	
									THREE YEARS THE																	
							PRIVATE SECTOR		MAINTENANC E AND SERVICING OF	CONSTRU																
159	8/3/259	рм 058/2	20⊅M 058/2	20:GEN	ERAL CAL	REFRIGE	0 INSTITUTI ON	TECHNICAL S	CONDTIONER S FOR ZDM	0 CTION	R - R	- R	- 0.0	2017-08-30	2020-10-26	38 CU	RRENT 0	R -	NO	YES NO	ZAMA	TENDER RATE FOR THE PERION OF THREE YEARS	СОРҮ			
									FOR THREE YEARS																	
					CI				DEVELOPME NT OF THE ZULULAND																	
160	8/3/260	DM 023/2	202M 023/2	20:GEN	ERAL CIN	IGINEER	PRIVATE SECTOR INSTITUTI	TECHNICAL	DISTRICT	0 CONSTRU	R - R	- R	- 0.0	0% 2017-06-07		-1410 CU	RRENT 0	R -	NO	YES NO	ZAMA	TENDER RATE FOR THE PERION OF THREE YEARS	СОРУ			
						IRE	ON		ENVIRONME NT MANAGEME																	
									NT FRAMEWORK																	
						ONRITE	PRIVATE SECTOR		SUPPLY AND DELIVERY OF DOUBLE PIT	CONSTRU																
161	8/3/261	DM 022/2	200M 022/2	201GEN		ALLS Y LTD	0 INSTITUTI ON		FOR WSIG RURAL	0 CTION	R 430 000.00 R	- R	430 000 0.0	0%		0 CU	RRENT 0	R -					СОРҮ			
									SANITATION  CO-																	$\dashv$
							DDN/ATE		ORDINATION, MANAGEME NT AND																	
162	8/3/262	DM 010/2	20DM 010/2	20:GEN	ERAL C	TANAMI PROJECT	O PRIVATE SECTOR INSTITUTI	COMMUNITY	IHE	0 ADMINIST RATION	R 450 000.00 R	- R	450 000 0.0	0%		o cu	RRENT	R -								
							UN		ZULULAND DISTRICT MUNICIPALIT Y ULTRA																	
									MARATHON  Civil									_								
									Engineering support services for																	
163	8/3/263	PM 001/2	20PM 001/2	20:GEN	ERAL C		PRIVATE SECTOR INSTITUTI		the ongoing revision of the Zdm	CONSULTI NG & 0 ENGINEER	R 2 322 345.50 R	- R	2 322 346 0.0	0%		0 CU	RRENT	R -								
						IGINEER	ON		Wsdp & related technical	ING SERVICES																
									support for a period of 3 years																	

CONTRACT REGISTER - PROVINCIAL TREASURY Zululand District Municipality						
No. CONTRACT NUMBER CONTRACT TYPE BIDDER CONTRACT BIDDER CONTRACT BIDDER CONTRACT SUPPLIES DATABASE REGISTRATI CONTRACT SUPPLIES CONTRACT CON	ON OF GENERAL LEDGER LEDGER ITEM    CATEGORY   CONTRACT VALUE   CATEGORY   PER CONTRACT   CONTRACT	S CONTRACT AMOUNT BALANCE OF E PAID CONTRACT VALUE ESCALATION	CONTRACT START CONTRACT END DURAT IN MON	TRACT ATION ONTHS  CONTRACT EXTENSION PERIOD IN MONTHS  CONTRACT EXTENSION EXTENSION VALUE N CLAUSE		AGREEMENT CONTRACT SIGNED BY MUNICIPALITY  CONTRACT SIGNED SIGNED BY SUPPLIER  CONTRACT SIGNED BY SUPPLIER  Manual File Allocated
164 8/3/264 PM 042/202 PM 042/202 GENERAL C FAKUDE BUILDING CONTRAC TORS ON NO.  FAKUDE BUILDING CONTRAC TORS  ON NO.  PRIVATE SECTOR INSTITUTI ON PLANNING Reser Phase	nd CONSULTI NG & Weir 0 ENGINEER R 994 140. ING SERVICES	08 R - R 994 140 0.00%	0		YES /NO Y	
165 8/3/265 PM915/201PM915/201 MEMORAN ZKZ SECURITY 0 PRIVATE SECTOR INSTITUTI ON CORPORATE Securi service	I ICETIDITY I	00 R - R 3 399 200 0.00%	0	0 R -		COPY
166 8/3/266 M1498/20 M1498/20 MEMORAN Protection service PRIVATE SECTOR INSTITUTI ON CORPORATE Securise	uthu ti 0 SECURITY SERVICES R 57 615.	64 R - R 57 616 0.00%	0	0 R -		COPY
167 8/3/267 PM 395/20 PM 395/20 MEMORAN holdings (Pty)ltd PRIVATE SECTOR INSTITUTI ON CORPORATE of superior and section of superior and sections of superior and sections of superior and sections and sections are superior as a page of superior and sections are superior as a page of superior and sections are superior as a page of superior and sections are superior as a page of superior and sections are superior as a page of superior and superior are superior as a page of superior and superior are superior and superior are superior as a page of superior and superior are superior are superior and superior are superior are superior and superior are superior are superior and superior are sup	oning on MUNICATI R - ONS	R - R - 0.00%	0	0 R -		
168 8/3/268 DM 882/20 DM882/201 MEMORAN and gardening services PRIVATE SECTOR INSTITUTI ON CORPORATE Service exter contributions.	© CLEANING R -	R - R - 0.00%	0	0 R -		
169 8/3/269 PM 070/20 PM 070/20: APPOINTM Trading (pty)ltd PLANNING SOLUTION ON SOLUTION O	CONSULTI NG & CE O ENGINEER R 1760 180. ING H SERVICES LIN A L;	00 R 94 461.00 R 1 665 719 0.00%	2016-06-22 2018-06-22 24	24 CURRENT R - NO	YES NO ZAMA	COPY
170 8/3/270 PM 070/20 PM 070/20 APPOINTM Zing Projects Managem ents cc ON PRIVATE SECTOR INSTITUTI ON PLANNING NORT SOUT THE Z HLAH A RW	T CONSULTI NG &  O ENGINEER R 1 794 540.  OF ING SERVICES	00 R - R 1794540 0.00%	2016-06-22 2018-06-22 24	24 CURRENT R - NO	YES NO ZAMA	
171 8/3/271 PM 070/20 PM 070/20 APPOINTM Ingcwenga ICT Training CC PRIVATE SECTOR INSTITUTI ON CORCURATE SANIT	CONSULTI NG & DF 0 ENGINEER R 3 080 000. ING AND ATION	00 R - R 3 080 000 0.00%	2016-06-22 2018-06-22 24	24 CURRENT R - NO	YES NO ZAMA	СОРУ
172 8/3/272 PM 070/20 PM 070/20 APPOINTM ent Consultan t cc PRIVATE SECTOR INSTITUTI ON PLANNING SOUT THE Z SIMD SHAN RURA SANIT	CONSULTI NG & OF O ENGINEER R 2 511 850. ING NGET SERVICES	00 R - R 2511850 0.00%	2016-06-22 2018-06-22 24	24 CURRENT R - NO	YES NO ZAMA	
173 8/3/273 PM 070/20 PM 070/20 APPOINTM investmen ts  Dlokwe SECTOR INSTITUTI ON  THE Z KHAM RWSS	CONSULTI NG &  O ENGINEER R 1 305 150.  OF ING SERVICES	00 R - R 1305150 0.00%	2016-06-22 2018-06-22 24	24 CURRENT R - NO	YES NO ZAMA	

CONTRACT REGISTER - PROVINCIAL TREASURY Zululand District Municipality																										
No.  CONTRACT NUMBER  ORDER NO.  CONTRACT APPOINTED SIDDER  NUMBER  NUMBER	CENTRAL SUPPLIER DATABASE REGISTRATI	PARTY TYPE	DEPARTMENTS E HEAD OFFICE /DISTRICTS	VOTE/DEPART	DESCRIPTION OF GOODS/SERVICE S/PROJECTS	LEDGEK	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE		CONTRACT START DATE	CONTRACT END	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	PERIOD IN		TERMINATIO	/DELIVERAB	PENALTY	NAME OF DATA CAPTURER	cc	OMMENTS	AGREEMENT CONTRACT BY MUNICIPAL		BY Manual File
NOMBER	ON NO.		/DISTRICTS		PROVISION OF ISD	ITEM					N			IN WONTIS		MONTHS	VALUE	N CLAUSE	LES YES /NO	YES/NO	CAFTONEN				307721	<u></u>
Sabusiswa Social Facilitator S	0	PRIVATE SECTOR INSTITUTI ON		PLANNING	SUPPORT SERVICES NORTH SOUTH OF THE ZDM SIMDLANGET SHA WEST RWSS	0	CONSULTI NG & ENGINEER ING SERVICES	R 1 089 000.00	R -	R 1 089 000	0.00%	2016-06-22	2018-06-22	24	CURRENT		R -	NO	YES	NO	ZAMA			СОРУ		
Mbono trading & developm ents consultant s	0	PRIVATE SECTOR INSTITUTI ON		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM SIMDLANGEN TSHA CENTRAL RURAL SANITATION	0	CONSULTI NG & ENGINEER ING SERVICES	R 2 737 259.80	R -	R 2 737 260	0.00%	2016-06-22	2018-06-22	24	CURRENT		R -	NO	YES	NO	ZAMA					
Black 176 8/3/276 DM 070/20DM 070/201APPOINTM (pty)ltd	0	PRIVATE SECTOR INSTITUTI ON		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM SIMDLANGEN TSHA CENTRAL RWSS	0	CONSULTI NG & ENGINEER ING SERVICES	R 2 412 300.00	R 164 832.10	R 2 247 468	0.00%	2016-06-22	2018-06-22	24	CURRENT		R -	NO	YES	NO	ZAMA					
ZG Training 177 8/3/277 DM 070/20DM 070/201APPOINTM and Developm ents	0	PRIVATE SECTOR INSTITUTI ON		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM SIMDLANGEN TSHA EAST RURAL SANITATION	0	CONSULTI NG & ENGINEER ING SERVICES	R 1 839 420.00	R -	R 1839420	0.00%	2016-06-22	2018-06-22	24	CURRENT		R -	NO	YES	NO	ZAMA					
Umthiya Developm 178 8/3/278 DM 070/20 DM 070/20 APPOINTM ents& env Practioner s	0	PRIVATE SECTOR INSTITUTI ON		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM SIMDLANGEN TSHA EAST RWSS	0	CONSULTI NG & ENGINEER ING SERVICES	R 1 576 804.00	R -	R 1 576 804	0.00%	2016-06-22	2018-06-22	24	CURRENT		R -	NO	YES	NO	ZAMA			СОРУ		
Sekusile Developm 179 8/3/279 DM 070/20DM 070/201APPOINTM ent Practioner s	0	PRIVATE SECTOR INSTITUTI ON		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM MANDLAKAZI RURAL SANITATION	0	CONSULTI NG & ENGINEER ING SERVICES	R 1 647 800.00	R -	R 1 647 800	0.00%	2016-06-22	2018-06-22	24	CURRENT		R -	NO	YES	NO	ZAMA			СОРУ		
180 8/3/280 PM 070/20 PM 070/20: APPOINTM g Trading	0	PRIVATE SECTOR INSTITUTI ON		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM MANDLAKAZI RWSS WATER RETICULATIO N	0	CONSULTI NG & ENGINEER ING SERVICES	R 1 640 320.00	R -	R 1 640 320	0.00%	2016-06-22	2018-06-22	24	CURRENT		R -	NO	YES	NO	ZAMA					
THE CURVE BEHIND TRADING 541 T/A MUZOMU HLE PROJECTS		PRIVATE SECTOR INSTITUTI ON		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM MANDLAKAZI RWSS REGIONAL BULK	0	CONSULTI NG & ENGINEER ING SERVICES	R 1 816 980.00	R -	R 1816980	0.00%	2016-06-22	2018-06-22	24	CURRENT		R -	NO	YES	NO	ZAMA					
Ndandali 182 8/3/282 PM 070/20PM 070/20: APPOINTM Investmen ts	0	PRIVATE SECTOR INSTITUTI ON		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM USUTHU RWSS EURA; SANITATION	0	CONSULTI NG & ENGINEER ING SERVICES	R 2 365 440.00	R -	R 2 365 440	0.00%	2016-06-22	2018-06-22	24	CURRENT		R -	NO	YES	NO	ZAMA			СОРУ		

CONTRACT REGISTER - PROVINCIAL TREASURY Zululand District Municipality																				
No.  CONTRACT NUMBER  BID/ QUOTATION NUMBER  ORDER NO.  CONTRACT APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATI ON NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	VOTE/DEPART	DESCRIPTION OF GOODS/SERVICE S/PROJECTS	mSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE		CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	EXTENSION	EARLY TERMINATIO N CLAUSE	PAYMENT MILESTONES /DELIVERAB LES YES /NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER  COMMENTS  AGREEMENT PROVIDED BY MUNICIPALITY  CONTRACT SIGNED SIGNED BY MUNICIPALITY  CONTRACT SIGNED BY MUNICIPALITY  SUPPLIER  Manual F Allocate
Momothe 183 8/3/283 DM 070/20DM 070/20:APPOINTM ksa Trade 1014	0	PRIVATE SECTOR INSTITUTI ON		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE USUTHU RWSSS REGIONSAL BULK	0	CONSULTI NG & ENGINEER ING SERVICES	R 1 551 000.00	R -	R 1551000	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA
Lwazi Communit 184 8/3/284 PM 070/20 PM 070/20 APPOINTM y Facilitator s	0	PRIVATE SECTOR INSTITUTI ON		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM USUTHU RWSS WATER RETICULATIO N	0	CONSULTI NG & ENGINEER ING SERVICES	R 2 113 760.00	R -	R 2 113 760	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA
185 8/3/285 MD 070/200M 070/201APPOINTM Simokhozi Developm ent Enterprise	0	PRIVATE SECTOR INSTITUTI ON		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM NKONJENI RURAL SNITATION	0	CONSULTI NG & ENGINEER ING SERVICES	R 1 498 640.00	R -	R 1 498 640	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA COPY
186 8/3/286 )M1560/20)M1560/20 MEMORAN SYSTEMS (PTY)LTD	0	PRIVATE SECTOR INSTITUTI ON		FINANCE	SPECIALIST INFORMATIO N TECHNOLOGY (HARDWARE AND SOFTWARE) SUPPORT TO THE ZDM	0	IT SERVICES	R 2 595 740.10	R -	R 2 595 740	0.00%	2016-01-28	2018-11-20	34	CURRENT	R -	NO	YES	NO	ZAMA
187 8/3/287 DEBIT ORDE MEMORAN SA	0	PRIVATE SECTOR INSTITUTI ON		CORPORATE	DISCOUNT PLAN FOR CALLS TO CELLPHONES	0	TELECOM MUNICATI ONS	R -	R -	R -	0.00%			0		R -				COPY
188 8/3/288 DEBIT ORDE MEMORAN KONICA MINOLTA	0	PRIVATE SECTOR INSTITUTI ON		CORPORATE	MAINTENANC E CONTRACT FOR THE PRINTERS	0	IT SERVICES	R -	R -	R -	0.00%			0		R -				СОРУ
8/3/289 M 1288/20 M 1288/20 GENERAL CENGINEER S	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SI	Civil Engineering services for the implementati on of the Esikhumbeni stand alone water supply	0	CONSULTI NG & ENGINEER ING SERVICES				0.00%				CURRENT		NO	YES	NO	ZAMA ON GOING CONTRACT . IT BASE ON TENDER RATE . INVOICES OF PAYMENT ARE FOUND.
190 8/3/290 PM 003/20 PM 003/201 GENERAL CHARD PROJECT	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL S	USUTHU RWSS: CEZA STAND ALONE			R 3 590 120.97	R -	R 3 590 121	0.00%	2017-03-15		-1407	CURRENT	R -	NO	YES	NO	ZAMA THERE IS NO END DATE ON THE APPOINTMENT LETTER.
191 8/3/291 PM 070/20:M 0710/20 APPOINTM DEVELOP MENTS SERVICES	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL S	NKONJENI RWSS	0	CONSULTI NG & ENGINEER ING SERVICES	R 1 410 000.00	R 335 162.45	R 1 074 838	3 0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA APPOUNTMENT LETTER IS ATTACHED WITH THE TENDER DOCUMENT. PAYMENT INVOICES ARE ATTACHED.
192 8/3/292 ZDM003/ ZDM003/ GENERAL C ISIPHEPH	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SI	Usuthu RWSS: Ceza Standalon e - Contract 05 - Pipeline from Res DE to Res DG	0	CONSTRU CTION	R 2 076 003.66	R -	R 2 076 004	4 0.00%	2017-03-15	2020-03-15	36	CURRENT	R -	NO	YES	NO	ZAMA COPY
193 8/3/292 GENERAL CWSSA	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SI	Operation & Maintenance of Bulk Infrastructure	0	CONSULTI NG & ENGINEER ING SERVICES	R -	R -	R -	0.00%	2017-04-13	2019-04-13	24	CURRENT	R -	NO	YES	NO	ZAMA NOT YET STARTED COPY
194 8/3/293 GENERAL CWSSA	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SI		0	CONSULTI NG & ENGINEER ING SERVICES	R -	R -	R -	0.00%	2017-04-13	2019-04-13	24	CURRENT	R -	NO	YES	NO	ZAMA NOT YET STARTED COPY
195 8/3/294 GENERAL CWSSA	0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL SI		0	CONSULTI NG & ENGINEER ING SERVICES	R -	R -	R -	0.00%	2017-04-13	2019-04-13	24	CURRENT	R -	NO	YES	NO	ZAMA NOT YET STARTED COPY

CONTRAC Zululand				CIAL TF	REASUR	Y																			
No	CONTRACT NUMBER	BID/ QUOTATI	, TION ORDER			APPOINTED SUP	ABASE PARTY TYPE	DEPARTMENTS MUNICIPALITY HEAD OFFICE VOTE/DEPART	GOODS/SERVICE	mSCOA / GENERAL LEDGER CATEGORY	CONTRACT VALUE AS COPER CONTRACT		PERCENTA  BALANCE OF E  DNTRACT VALUE ESCALATI	CONTRACT START	CONTRACT END	CONTRACT DURATION IN MONTHS	CONTRACT EVE	EXTENSION	TERMINATIO /D	PEN	IENT NAM ALTY DA	COMMENTS	AGREEMEN'	CONTRACT SIGNED BY MUNICIPALITY	SIGNED BY Allocated
	NONBER	NUMBE	ER		1172	REGI	STRATI I NO.	/DISTRICTS MENT	S/PROJECTS  IVIATICITATION DHE RW/SS	ITEM	PERCONTRACT	PAID	N N	DAIL	DAIL	IN MONTHS	M	ONTHS VALUE		LES YES	NO CAPT	JRER	FROVIDED	BT MONICIPALITY	SUPPLIER
105	0 /0 /005			65	NEDAL 6		PRIVATE SECTOR		PH5 BWSS: WTW to command	CONSULTI NG &			0.000	2047.40.00	2242 42 22	2.4	CURRENT			V/56			conv		
196	8/3/295	ZDM	ZDM	GE	NERAL C		ON INSTITUTI	TECHNICAL S	Reservoir Upgrade to 10MI/d	0 ENGINEER ING SERVICES	R -   R	- R	- 0.00%	2017-10-30	2019-10-30	24	CURRENT	R -	NO	YES N	O ZA	NOT YET STARTED	СОРУ		
			5 035/20	15		alotech JV	PRIVATE		Capacity Reticulation:	CONSULTI															
197	8/3/296	DM 037/	/200M 037	7/201GE		laswidi onstructi	0 SECTOR INSTITUTI	TECHNICAL S	Kwaminya	NG & O ENGINEER ING	R - R	- R	- 0.00%	2017-10-23	2019-10-23	3 24	CURRENT	R -	NO	YES N	O ZA	NOT YET STARTED	СОРУ		
							ON PRIVATE		Shosamase Usuthu	SERVICES CONSULTI															
198	8/3/297	DM 068/	/202M 068	3/201GE	NERAL CP		0 SECTOR INSTITUTI	TECHNICAL S		NG & ENGINEER	R - R	- R	- 0.00%	2017-10-23	2019-10-23	3 24	CURRENT	R -	NO	YES N	O ZA	NOT YET STARTED	СОРУ		
						rading cc	ON		Nongoma South PH3	SERVICES															
199	8/3/298	DM 065/	/20pm 065	5/201GE	8	ipe Jack Mageba apital	PRIVATE SECTOR	TECHNICAL S	Construction of Mandlakazi Bulk Gravity	CONSULTI NG & 0 ENGINEER		- R	- 0.00%	2017-11-22	2019-11-22	2 24	CURRENT	R -	NO	YES N	O ZA	AA	СОРУ		
	-, -,	,	,			rojects V	ON INSTITUTI		Mains and Associates Reservoirs	ING SERVICES															
					P	halipha rojects	PRIVATE SECTOR		Usuthu RWSS:	CONSULTI NG &															
200	8/3/299	DM 051/	/20⊅M 051	L/201GE		nd onsultan	0 INSTITUTI ON	TECHNICAL S	Reticulation Nongoma South PH1	0 ENGINEER ING SERVICES	R - R	- R	- 0.00%	2018-01-29	2020-01-29	24	CURRENT	R -	NO	YES N	O ZA	MA	СОРУ		
					C	У			South PH1	SERVICES															
									Simulangents ha Central																
201	8/3/300	DM 031/	/20pm 031	L/201GE	О	etshabel Trading 47 JV	PRIVATE SECTOR		RWSS: The construction of bulk water	CONSULTI NG & 0 ENGINEER		- R	- 0.00%	2018-02-01	2020-02-01	1 24	CURRENT	R -	NO	YES N	O ZA	/A	СОРУ		
					В	BT onstr	ON INSTITUTI		pipeline from Mozana Weir	ING SERVICES															
									to Ombimbini Reservoir PH2																
									Usuthu RWSS:																
									Construction and	CONSULTI															
202	8/3/300	DM 057/	/202M 057	7/201GE	NERAL C	1 lectrical	O PRIVATE SECTOR INSTITUTI	TECHNICAL S	commissionin g of a new 20KM, 22KV	NG & O ENGINEER	R - R	- R	- 0.00%	2018-02-28	2020-02-28	3 24	CURRENT	R -	NO	YES N	O ZA	/IA	СОРУ		
						lectrical	ON		overhead line from Nyokeni	ING SERVICES															
									Sub station to Mahlombe																
									Pump Station																
					z	uri			Usuthu RWSS PH2: Nongoma																
203	8/3/301	DM 029/	/20DM 029	9/201GE	E	xclusive nd rading JV	PRIVATE SECTOR	TECHNICAL S	Concrete Reservoir	CONSULTI NG & 0 ENGINEER		- R	- 0.00%	2018-03-02	2020-03-02	2 24	CURRENT	R -	NO	YES N	O ZA	/A	СОРУ		
		ŕ			Α	rading JV satico ivil	ON INSTITUTI		7ML with access roads and Usuthu	ING SERVICES															
									Reservoir B (3ml)																
									Usuthu RWSS PH2:																
						own and	PRIVATE		Construction of Nongoma	CONSULTI NG &															
204	8/3/302	рм 030/	/200M 030	)/201GE	NERAL CA		O SECTOR INSTITUTI ON	TECHNICAL S	RESERVOIRS AND Access Roads: GB5	0 ENGINEER ING	R - R	- R	- 0.00%	2018-03-02	2020-03-02	2 24	CURRENT	R -	NO	YES N	O ZA	1A	СОРҮ		
									(400KL): GB4 (1ML) AND	SERVICES															
									GB 2 (600KL)					1											
						low-k	PRIVATE		Usuthu RWSS PH2:	CONSULTI															
205	8/3/303	рм 028/	/200M 028	3/20:GE		lovubu onstructi n	0 SECTOR INSTITUTI	TECHNICAL S	от ношпуска	NG & 0 ENGINEER ING	R - R	- R	- 0.00%	2018-03-02	2020-03-02	24	CURRENT	R -	NO	YES N	O ZA	ЛА	СОРУ		
							ON		and Lindizwe Pumpstations	SERVICES															
									CONSTRUCTI																
									ON -ESIPHIVA STAND ALONE	CONSULTI															
206	8/3/304	DM006/:	/20 <b>⊅</b> M006	5/201GE		HASTER RILLING	PRIVATE SECTOR		WATER	NG & 0 ENGINEER	R 4 056 732.53 R	- R	4 056 733 0.00%	2018-04-04	2020-04-04	4 24	CURRENT	R -	NO	YES N	O ZA	MA	СОРУ		
						ESTING	ON INSTITUTI		PHASE 3: AMAPHIVA	ING SERVICES															
									BULK RETICULATIO N																
																								1	

No.	CONTRACT NUMBER	BID/ QUOTATION ORDER NO. NUMBER	CONTRACT APPO TYPE BID		LIER BASE PARTY TYPE RATI	DEPARTMENTS HEAD OFFICE /DISTRICTS		DESCRIPTION OF GOODS/SERVICE S/PROJECTS	mSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID			CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATIO N CLAUSE	PAYMENT MILESTONES /DELIVERAB LES YES /NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA COMMENTS CAPTURER	AGREEMENT CONTRACT SIGNATURE PROVIDED BY MUNICIPAL	Manual F Allocate
207	8/3/305	DM004/201DM004/20	FAKU BUILI CONT TORS	RAC 0	PRIVATE SECTOR INSTITUTI ON		TECHNICAL	ESIPHIVA STAND ALONE WATER SUPPLY PHASE 3: AMAPHIVA RESERVOIRS	0	CONSULTI NG & ENGINEER ING SERVICES	R 2 276 350.09	R -	R 2 276 350	0.00%	2018-05-07	2020-05-07	24	CURRENT		R -	NO	YES	NO	ZAMA	СОРУ	
			SIGNATURE: NAME: DATE:							- -	R 1 114 812 206.36	R 293 122 498.18 1 407 934 704.54		5	,					R -						