

ANNEXURE “A”

**CLUSTER - CORPORATE SERVICES**

**1. LEGAL AND SUPPORT SERVICES**

No	Service provider	Nature of contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	Quidity	Electronic Management of document and work-flow system.	R90 138.00 pa. R7 511.46 monthly license fee.	Annually.	License fees and maintenance agreement.	
2.	Konica Minolta	Lease of photo copying machines.	R90 000 pa Bizhub 951 is being charged at 4 cents per copy (black and white) whilst the Bizhub C654e is being charged at 49 cents per copy per colour and 6.3 cents per black and white copy.	3 years	29/04/2014 to 28/04/2017	28/04/2017
3.	Securelink	Telecommunication system	R245 000 monthly (depending on usage)	3 years	3/11/2014 to 31/10/17	

2. **FACILITIES**

No	Service provider	Nature of contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	Vereeniging Trust on behalf of Alhilal investments	Lease of City Centre building 1 <sup>st</sup> and 2 <sup>nd</sup> Floor	R265 348.81pm Refer to comments	3 yrs	01/11/2015 to 30/10/2018	
2.	Vereeniging Trust on behalf of MMM investments	Lease of Ventura Mansions	R52 487.51pm Refer to comments	3yrs	01/11/2015 to 30/10/2018	
3.	Insig Motors PTY LTD	Purchase of fuel and oil.	Allocated budget R1 324 335.00 P/A Monthly payment varies per consumption.	3 years	15/01/2014 to 14/01/2017.	Notice of SLA termination to be issued before the end of the SLA
4.	Otis	Maintenance service of lifts	R1 900 pm	5 yrs	2007 to 2012. A month to month contract is in place.	
5.	Fleet Horizon Solutions	Fleet Management services (Integrated Fleet Management Services, Lease, Fuel management & Tracking )	R51 453.94 monthly management fee for 38 vehicles Mercedes C180 Lease R14 474.88 linked to prime rate Mercedes E 250	3 yrs	1 Sept 2015 to 31 Aug 2018	

No	Service provider	Nature of contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
			Finance Lease R 32 221.58 linked to prime rate			
6.	Vaal Triangle Fire Services	Supply, Service and repair Fire Extinguishers	Price per item as needed as per SLA  The price will be determined by the quote of the service required.	3 yrs	01 Aug 2016 to 31 July 2019	
7.	AEIM Air & Electrical Services cc	Service & Repair of Chillers at Town Halls	Price for repairs as per quotation as per SLA  R 197 881.20 for major service incl VAT  R 8 950.00 per month exc VAT for routine service	3 yrs	15 September 2016 to 14 September 2019	
8.	Daela's Management Services	Supply and delivery of the hygienic services	R2 328480	3 yrs	1 June 2016 to 31 May 2019	
9.	Mafoko Security Patrols	Providing security services on all Council properties.	Contracted amount R30 399 137.28 for 3 years VAT excl  -R844 420.48 pm.  Amounts paid ex	3 years	1 July 2014 -30 June 2017	30/06/2017

No	Service provider	Nature of contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
			VAT: July- R1 067 086.11  Aug- R1 216 478.16 Inc. VAT  Sept- R1 216 478.16 Inc. VAT Oct- R1 152 103.64 Inc. VAT			

### 3. UTILITIES

No	Service provider	Nature of contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	HJD Electricals	Maintenance of market roller doors and sliding gates.	About R2 736 pm depending on call-outs per month. Does not exceed R50 000 pa			
2.	Schindler lifts	Maintenance of lifts at the Fresh Produce Market.	R4 634.53 pm			
3.	Fresh Mark Systems (Sole supplier)	Software maintenance.	R45 908.70 pm	12 Months	01 July 2016 to 30 June 2017	30/06/2017
4.	Bolle Technologies	Maintenance of cold storages and ripening room.	R61 950 as per Quote	3yrs	31 October 2016 till 01 November 2017 to extended with 2yrs	
5.	Prokon Sole supplier	Quality inspection of fresh produce	R5 437.42 pm	12 months	01 Sept 2016 till 31 August 2017	31/08/2017

No	Service provider	Nature of contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
		consigned to NFPM's				
6.	Subtropico Market Agency	Market agent trading at Fresh Produce Market	5% commission	3 yrs	01 November 2016 till 31 October 2019	
7.	Impala Market Agency	Market agent trading at Fresh Produce Market	5% commission	3yrs	01 July 2016 till 31 May 2019	
8.	Majestic Market Agent	Market agent trading at 5% commission Fresh Produce Market	5% commission	3yrs	01 July 2016 till 31 May 2019	
9.	Impala Market Agent	Leasing of Offices	R1 213. 87	3yrs	01 July 2016 till 31 May 2019	
10.	Lesedi Municipality	Lease of : - Heidelberg Taxi Rank. - Shalimar Ridge Taxi Rank. - Heidelberg Airport.	R1 000 pm R1 000 pm R2 510 pm	Initial period -3yrs	Addendum in place extending the leases on a month to month basis.	
11.	Emfuleni Local Municipality	Lease agreements for: - Bophelong Taxi Rank	R1 000 pm	3yrs	Month to month addendum in place.	
12.	Phalipa Trading	Plumbing services for Bophelong Intermodal Taxi Facility	R199 814.63 R400 157	6 months 2 months	2/9/2015 to 3/3/2016 1/03/2016 to 31/05/2016	31/05/2016

#### 4. HUMAN RESOURCES DEPARTMENT

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	Shosholoza	To offer personal financial rescue plans employees	At no cost to Council.	3 years	01/09/2014 to 30/08/2017	30/08/2017
2.	AFN	To offer personal assistance with medical aid for the employees	At no cost to Council.	1 year	30/09/2015 to 01/12/2017	

## 5. IT DEPARTMENT

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	Netplus 8/2/2/10-2015	Network cabling and repairs	On-demand budget 2015/2016 R645 930	2 years, year on year	1/08/2015 to 31/07/2017	31/07/2017
2.	Business Connexion 828 J1, 828 I11	Server maintenance & service.	R113 073.60 pa	3 years	29/01/2016 to <b>28/01/2017</b>	
3.	Amtronics CC 8/2/2/11-2014	Computer hardware	On demand Budget 2016/2017 R1 500 000	Max 3 years, renewed yearly.	1/08/2015 to 31/07/2018	
4.	Amya Stationers CC 8/2/2/9-2015 (Rotational panel of 3 vendors)	Supply and delivery of original printer cartridges	On demand budget 2016/2017 R 1 300 000	3 years	1/08/2015 to 31/07/2018	
5.	Palmerton Cartridges CC 8/2/2/9-2015 (Rotational panel of 3 vendors)	Supply and delivery of original printer cartridges	On demand budget 2016/2017	3 years	1/08/2015 to 31/07/2018	

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
6.	Neo Technologies 8/2/2/9-2015 (Rotational panel of 3 vendors)	Supply and delivery of original printer cartridges	R 1 300 000	3 years	1/08/2015 to 31/07/2018	
7.	VPN Technologies (Review)	IT Networking Engineering Support and Internet services	On demand budget 2016/2017	3 years	25/06/2013 to 24/06/2016	24/06/2016
8.	Securelink 8/2/2/37-2014	Supply and installation of Fibre Optic Cabling	R8 445 108.59	12 months	1/05/2015 to 30/04/2016	30/04/2016
9.	Eksteen & Le Roux 8/2/2/38-2014	Transaction Advisory Services relating to the Underground Optic Fibre Communications Network	R705 664.74 Budget on track	12 months	26/05/2015 to 25/05/2016	25/05/2016
10.	Eset Southern Africa	Anti-virus support	R83 694.24	1 year	22/02//2016 – 21/02/2017	22/02/2017

**CLUSTER - FINANCE**

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	Standard bank	Commercial banking Services.	Use account as and when need arises.	3 yrs	01/07/2013 to 30/06/2016	30/06/2016
2.	Lateral unison insurance	Short term insurance.	R1 241 213 VAT Included, reviewable after	3 yrs	1/07/2015 to 30/06/2018	

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
			each of the 3 years.			
3.	Business Connexion	Maintenance of the Venus System	R307 850	Annual	Annual license fee	
4.	Payday	Supply Software	R156 967.74 pa	Annual	Annual license fee payable every July.	
5.	Price Water Cooper House	Baud Asset Management System	Based on quotation if the system requires maintenance	Annual	Annual license fee.	
6.	CQS Technology	Case View for software to prepare financial statements.	R 87 415.20 pa	Annual	Annually payable in February of each year.	
7	MaxProf	VAT review and recovery	15% of all VAT recovered.	3 years	05/2014 to 05/2017	05/2017
8.	Panel of 6 Service Providers, 1.Back to Front Enterprise, 2.Ithambalethu Cleaning & Multi projects, 3.Liyasibekela Trading 7 Projects, 4.Mpule Sekedi trading, 5.Pitsi ya Naga Trading, 6. Stsedi Construc. & Projects.	Supply and delivery of office refreshments	As per tariff quoted by each Service Provider	12 months	04/01/2016 to 03/01/2017	03/01/2017
9.	Panel of 6 Service Providers,	Supply and delivery of cleaning	As per tariff quoted by each Service	12 months	04/04/2016 to 03/01/2017	03/01/2017



No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
	1.Frans Nelson Academy, 2.Hepit Trading & Projects, 3.Inkoleko Trading 767, 4.Kananelo Trading, 5.Money Box Investment 6.Tiflins Trading Enterprise	materials	Provider			
10.	Panel of 6 Service Providers, 1.Delmarg Enterprise, 2.Tholoana Tsa Tokoloho Business Enterprise, 3.Tshimuni Projects 4.Jack and Jill Multimedia & Electronics 5.Grant Tiflins Enterprises, 6.Pen On Paper Distributors	Supply and delivery of stationery	As per tariff quoted by each Service Provider	12 months	04/01/2016 to 03/01/2017	03/01/2017

**CLUSTER - COMMUNITY SERVICES**

**1. SPORT & RECREATION**

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	Tenant -New Covenant Church(Lessee)	Leasing of the Vereeniging theatre to tenant.	R15 000 pm	12 months	03/2014 to 03/2015	
2.	Emfuleni Local Municipality	Lease agreements for: - Sharpeville Exhibition Center - Sharpeville Hall - Teknorama - Mphatlalatsane Theater.	R1 000 pm R1 000 pm R1 000 pm R1 000 pm	3yrs	07/2009 to 06/2012. Addendum extending the contracts on a month to month basis in place.	
3.	Emfuleni Local Municipality	Lease agreement- Sharpeville Police Station	R1 000 pm	3yrs	07/2009 to 06/2012 Addendum extending the contracts on a month to month basis in place.	

**2. COMMUNITY SAFETY**

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	Securelink	Maintenance of the CCTV network.	Total value for period of 3 yrs = R5 880 000; R155 000 pm	3 years	15/02/2014 to 14/02/2017	14/02/2017

### 3. DISASTER MANAGEMENT

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	Sysman Public Safety Systems (Pty) Ltd	Licensing of Software & Support.	R221 863.11 pa	3 years	1/07/2014 to 30/06/2017	30/06/2017
2.	Sysman Public Safety Systems (Pty) Ltd	Maintenance of Hardware	R14 521.56 pa	3 years	1/07/2014 to 30/06/2017	30/06/2017
3.	Midvaal Local Municipality	Firefighting Services.	As and when services are rendered and calculated in terms of promulgated tariffs and in the prescribed format.	3 years	1/7/2013 to 30/06/2016	30/06/2016
4.	Emfuleni Local Municipality	Firefighting Services.	As and when services are rendered and calculated in terms of promulgated tariffs and in the prescribed format.	3 years	1 July 2013 – 30 June 2016	30/06/2016
4.	Britfire	Service and maintenance of Fire detection system	R11 812.40 per quarter for each service.	3 years	1/1/2016 to 31/12/2019.	
5.	Britfire	Service and maintenance of Fire detection system	R11 812.40 per quarter for each service.	3 years	1/1/2016 to 31/12/2019.	

**4. HEALTH & SOCIAL DEVELOPMENT**

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	External Bursary Board Members	Bursary committee	R500 per sitting allowance (Four meetings per annum)	3 Years	02/ 20/2014 to 01/02/2017	01/02/2017
2.	Bursary Agreements	Students financial assistance	R16 000 Per learner	1 year	Annual	
3.	Department of Military Veterans	To oversee and manage implementation of Government's framework and programmes on Military Veterans	None	3 years	04/2015 to 03/2018	

**5. HIV & AIDS DIRECTORATE**

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	Community Regeneration and Development Centre	Management of HIV&AIDS Ward-based coordinators' daily door to door educational campaigns, activities and ward-based programmes.	R1 879 812	12 months	1/07/2015 to 30/06/2016	30/06/2016
2.	Bonang Bophelo Development Organisation	Management of HIV&AIDS Ward-based coordinators'	R4 812 852 for the year	12 months	1/07/2015 to 30/06/2016	30/06/2016

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
		daily door to door educational campaigns, activities and ward-based programmes.				

**CLUSTER - SPED**

**1. PLANNING & SPECIAL PROJECTS**

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	Setjeo & Associates	Marketing & Branding Consultant	R650 000 pa	12 months	25/05/2015 to 24/05/2016	24/05/2016
2.	Khaya Electronics	For the provision of Communication, Media and Publicity Support to the municipality on Special Projects	R912 000	12 months	05/2015 to 05/2016	05/2016

**2. ECONOMIC DEVELOPMENT & TOURISM**

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	EPWP					

**3. PLANNING & HOUSING PROJECTS**

6	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	Rafique Baba Attorneys	Verifications, registration and transfer of individual ervens in Sebokeng and Evaton.	An amount of R2 736 to be paid for verifications and R2 052 to be paid for registration and transfer. Funding received from Province	2 years	06/2015 to 06/2017	06/2017

**CLUSTER - TRANSPORT, INFRASTRUCTURE & ENVIRONMENT**

**1. TRANSPORT, INFRASTRUCTURE & DEVELOPMENT**

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	Blue Sands trading 106 cc	Upgrading of Jameson Park Sports Facilities	R1 474 653.70 for entire project Outstanding money paid.	6 Months	5/06/2013 to 9/12/2013	

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
2.	Blue Sands Trading 106 cc	Upgrading of Impumelelo Sports Facilities	R1 826 403.14 for entire project	6 Months	18/06/2013 to 15/12/ 2013 (Extension was approved to 30/01/2015)	
3.	CORE JV	Development of a Rural Road Asset Management System (RRAMS)	<u>Project Budget:</u> 2015/16: R2 080 000 2016/17: R2 350 000 2017/18: <u>R2 467 000</u> Total: <u>R6 897 000</u>	+ 3 years ending 30 June 2018	23 December 2016 to 30 June 2018	

## 2. LICENSING MANAGEMENT

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	Lesedi Municipality	Lease of : - Lesedi Licensing. - Lesedi Testing Station.	R70 476 pm R1 000 pm	Initial period -3yrs	Addenda prepared extending the leases on a month-to- month basis.	
2.	Emfuleni Local Municipality	Lease agreements for: - Vereeniging License and Testing - Vanderbijlpark License and Testing	R1 000 pm R1 000 pm	Initial period -3yrs	Addenda prepared extending the leases on a month-to- month basis.	
3.	Midvaal	Lease of:	R16 600 pm	2 yrs	1/07/2013 to	30/06/2016

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
	Municipality	- Meyerton Licensing and Testing.			30/06/2016	
4.	Sedibeng District Municipality/ Gauteng Dept. Roads and Transport GDRT)	Agency agreement for the operation of the licensing centres in Sedibeng.	Approximately 20% of the all fees collected is retained by the SDM and the rest paid over to GDRT	5 years	29/06/2012 to 28/06/2017	28/06/2017
5.	PriceWaterhouseCoopers (PWC)	Licensing Revitalization Project for the Vereeniging Licensing Center.	R1 961 040.00	6 months	04/2016 to 09/2016	Sept 2016
6.		Procurement and delivery of 7 steel converted containers for the storage of licensing files.	(Tshediso to complete the rest of the info required).			
7.		Road marking for licensing testing grounds of Vanderbijlpark, Vereeniging, Meyerton and Heidelberg.	(Tshediso to complete the rest of the info required).			
8.		Procurement and delivery of steel converted container for the Vanderbijlpark vehicle license	(Tshediso to complete the rest of the info required).			



No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
		drive-thru.				

### 3. ENVIRONMENT

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	
1.	Local Municipalities obo the SDM	Agency Agreement for the rendering of Municipal Health Services	Differs from municipality to municipality. Total approved budget for 2015/16 is R17 736 576	1 year	1/07/2015 to 30/06/2016	30/06/2016
2.	Zanokuhle Services	Meyerton -Air Quality Monitoring station maintenance and repairs	R748 796.46	16 months	1/09/2014 to 30/12/2015. An addendum has been developed & signed by the MM extending the contract until 29/02/2017.	29/02/2017
3.	uMoya-Nilu Consulting	Supply, install and commission ambient air quality analysers for two Sedibeng monitoring stations.	R403 751.52		(Sylvester to complete the rest of the info required).	

**MUNICIPAL MANAGER'S OFFICE**

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Expiry within 6 months
1.	The Oliphant Institute of Learnership	Youth Development Programme	R100 000 for the entire contract	3 years	04/03/2014 to 03/03/2017	03/03/2017
2.	Vision Activ	Diagnostic analysis project for the municipality. The project is divided into 4 phases and the service provider has already completed the 2 <sup>nd</sup> phase. The date for the 3 <sup>rd</sup> phase is still to be determined.	R790 000.00	12 months	1/07/2015 to 30/06/2016	30/06/2016