

CLUSTER - CORPORATE SERVICESLEGAL AND SUPPORT SERVICES

No	Service provider	Nature of contract	Value of contract	Duration	Start & Expiry date	Comment	Expiry within 6 months
1.	Securelink	Telecommunication system	R245 000 monthly (depending on usage)	3 years	3/11/2014 to 31/10/17	The service provider is performing well in terms of the contract and repairs are done in an efficient manner. Turn-around time on repairs is good and a good quality workmanship. (In the process of advertising)	31/ 10 / 2017

FACILITIES

No	Service provider	Nature of contract	Value of contract	Duration	Start & Expiry date	Comment	Expiry within 6 months
1.	Vereeniging Trust on behalf of Alhilar investments	Lease of City Centre building 1 st and 2 nd Floor	R265 348.81pm	3 yrs	01/11/2015 To 30/10/2018	Contract proceeding well, although there are problems of air conditioners which were resolved	
2.	AEIM Air & Electrical Services cc	Service & Repair of Chillers at Town Halls	Price for repairs as per quotation as per SLA R197 881.20 for major service incl VAT R8 950.00 per month excluding VAT for routine service	3 yrs	15 September 2016 to 14 September 2019	Contract in place and proceeding well.	
3.	Daela's Management Services	Supply and delivery of the hygienic services	R2 328 480.00	3 yrs	1 June 2016 to 31 May 2019	Contract in place and proceeding well.	

IT DEPARTMENT

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Comment	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	Contract will end on 31/07/2017. Tender process underway.	31/07/2017
2.	Business Connexion 828 J1, 828 I11	Server maintenance & service.	R113 073.60 pa	3 years	29/01/2017 to 28/01/2018	Addendum signed and in place. Performance is satisfactory.	
3.	Amtronics CC 8/2/2/11-2014	Computer hardware	On demand Budget R1 500 000	Max 3 years.	21/07/2015 to 20/07/2018	Contract will end on 20/07/2017. Tender process underway.	
4.	Amyssa Stationers CC 8/2/2/9-2015 (Rotational panel of 3 vendors)	Supply and delivery of original printer cartridges	On demand budget R 1 300 000	2 years	21/10/2015 to 20/10/17	Service delivery on this contract is satisfactory. Contract will end on 20/10/2017. Tender process to start in August 2017.	20/10/2017
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 R 1 300 000	2 years	21/10/2015 to 20/10/17	Service delivery on this contract is satisfactory. Contract will end on 20/07/2017. Tender process to start in August 2017.	20/10/2017
6.	Neo Technologies 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	2 years	21/10/2015 to 20/10/17	Service delivery on this contract is satisfactory. Contract will end on 20/07/2017. Tender process to start in August 2017.	
7.	Eset Southern Africa	Anti-virus support	R 291,801.24	1 year	01/03/2017 – 28/02/2018	Service delivery on this contract is satisfactory.	

CORPORATE SERVICES CLUSTER

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Comment	Expiry within 6 months
1.	Mafoko Security Patrols	Security Services	R 950 344.12	3 years	01/08/2017 to 31/06/20	The contract has just started	

FINANCE CLUSTER

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Comment	Expiry within 6 months
2.	Lateral unison insurance	Short term insurance.	R1 241 213 VAT Included, reviewable after each of the 3 years.	3 years	1/07/2015 to 30/06/2018	Contractor re-appointed for the 2017/18 financial year based on conditions stipulated in the contract.	
3.	Business Connexion	Maintenance of the Venus System	R307 850	Annual	Annual license fee payable in November	The contract is proceeding well; calls are logged through the help desk and are dealt with effectively within 1 day.	
4.	Payday	Supply Software	R156 967.74 pa	Annual	Annual license fee payable every July.	Regular updates are received when legislation changes. Help desk is functioning well and professionally handled.	

CLUSTER - COMMUNITY SERVICES

COMMUNITY SAFETY

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Comment	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	Contract expired on the 14 th February 2017, but was extended for a period not exceeding five (05) months. Procurement process for the appointment of a service provider is currently	14/02/2017 15/07/2017

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

DISASTER MANAGEMENT

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Comment	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	In the process of renewing contract.	30/06/2017
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.	New contract entered into after due supply chain processes. Implementation proceeding well.	

HEALTH & SOCIAL DEVELOPMENT

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Comment	Expiry within 6 months
2.	Bursary Agreements	Students financial assistance	R16 000 Per learner	1 year	Annual	27 students awarded bursaries at R16 000 each. Contracts signed with each and results closely followed up.	

CLUSTER - SPED

PLANNING & SPECIAL PROJECTS

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Comment	Expiry within 6 months
1.	MDQ JV and Partners, JK Mashishi Electrical and Rea Busa Construction	Professional/ technical support for the Sebokeng Cultural Precinct Sub Projects namely: -- Construction of Community park, Sidewalks and Installation of the Street lights	MDQ JV and Partners contract ended. Contract fully paid. <ul style="list-style-type: none"> • Rea Busa: Project Amount: R3 927 127 Payment to Date: R3 927 127 • JK Mashishi: Project Amount: R2 902 440.00 Payment to Date: R2 902 440.00 	MDQ JV and Partners Contract ended on the 30 th August 2015. Addendum was made not exceeding 15% of the original tender amount and SLA entered between MDQ JV and Partners from 30 th April 2017 to 31 st December 2017. Contract Amount: R 238 950.60		The department is not satisfied with the type of the Close Out Report MDQ JV and Partners had issued to SDM and further request the legal department to intervene. The intervention is mainly on the SDM NDPG Project Template which MDQ JV and Partners did not complete in full and failed to compile a Project File for the entire Project Close Out Reports.	31/12/2017

ECONOMIC DEVELOPMENT & TOURISM

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Comment	Expiry within 6 months
1.	EPWP Grant Agreement	The National Department of Public Works in its EPWP Programme has allocated a budget for the EPWP Integrated Grant to Provinces and Municipalities for the 2017/18 to 2019/20. MTEF period, for Infrastructure, Social and Environment & Culture programmes.	R2 490 000.00 The Grant to be paid in 3 tranches of: * first tranche: 25% at the beginning of the financial year, *45% and 30% of the remainder will be paid in November 2017 and February 2018	1 Year	01/07/2017 – 30/06/2018	The agreement was signed on 29 May 2017 by the Acting Municipal Manager and copies thereof in duplicate has been submitted to the department for signature and we are still waiting for the return of our copy.	

CLUSTER - TRANSPORT, INFRASTRUCTURE & ENVIRONMENT

TRANSPORT, INFRASTRUCTURE & DEVELOPMENT

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Comment	Expiry within 6 months
1.	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	Project has started and most documentation in place. Consultant performing as required. Appointment of Graduates and sourcing of equipment behind schedule but time could be made up during contract period. Funding grant from NDoT for 3 financial years from 01 July 2015. Due to appointment only in Dec 15, duration will be less than 3 years.	

2. LICENSING MANAGEMENT

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Comment	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.	Lease still operates on a month-to-month basis.	
2.	Sedibeng District Municipality/ Gauteng Dept. Roads and Transport GDRT)	Agency agreement for the operation of the licensing centres in Sedibeng.	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	The implementation of the contract is proceeding well.in the process of renewing the agreement	28/06/2017
3.	Workshop Electronics	Supply and installation of Grade A axle mass metres Bid no. 8/2/4/1-2017	R772 920.00	2 months	01/05/2017 to 30/06/2017	The implementation of the contract is proceeding well. In the process of finalizing the appointment of a new service provider	30/06/2017
4.	Workshop Electronics	Supply and Installation of heavy duty hydraulic play detector Bid no. 8/2/4/2-2017	R544 920.00	2 months	01/05/2017 to 30/06/2017	The implementation of the contract is proceeding well. In the process of finalizing the appointment of a new service provider	30/06/2017
5.	AARTO	Agency agreement for the operation of the licensing centres in Sedibeng	97% of All AARTO fees collected must be paid to RTIA	Monthly basis	01/07/2008	The implementation of the contract is proceeding well.	Continuous no expiry date

ENVIRONMENT

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Comment	
1.	uMoya-Nilu Consulting	Supply, install and commission ambient air quality analysers for two	R403 751.52		(Sylvester to complete the rest of the info	uMoya-Nilu have acknowledged receipt of a letter of appointment by Sedibeng District, to supply, install and commission Air Quality	

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Comment	
		Sedibeng monitoring stations.			required).	Monitoring Analysers at both stations; and accepted the appointment. A Service Level Agreement, which is still outstanding, need to be finalized for both parties to sign.	

MUNICIPAL MANAGER'S OFFICE

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Comment	Expiry within 6 months
1.	Vision Activ	ePMS	R600 000 per annum (varied on number of users per annum/licensing fees)	3 years	01/06/2016 to 30/06/2019	ePMS project is undertaken with upgrades and system configuration. 2 New systems acquired (Internal Audit and eComm). Q1-2 completed outside the system due to system upgrades. Q3 Report uploaded with evidence. All reports presented for audits. Pathfinders trained, and Auditors' training setup for July 2017.	30 June 2019
2.	Grant Thornton	Internal Audit services	R720 per hour against deliverables in the approved audit plan.	3 years	01/05/2017 to 30/04/2020	The contract is reviewable after 18 months (Performance based). Audits are underway: Finance, Revenue, SCM, and Performance audits completed. IT audit to be rolled out in July 2017.	30 Nov 2018 (review time) 30 April 2020.