

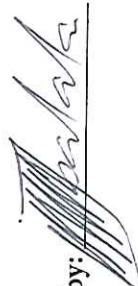
# CONTRACT REGISTER FOR OCTOBER 2016

| Name                             | Description                         | Ref No              | Date the contract was signed | Duration of the contract | Contract Amount | Amount paid in the current financial year | Amount paid to date | Remarks from the project steering Committee | Amendment of the contract | Penalties under the contract | Penalties paid by the municipality or contractor | Comment   |
|----------------------------------|-------------------------------------|---------------------|------------------------------|--------------------------|-----------------|---|---------------------|---|---------------------------|------------------------------|--|---|
| Free State Travel                | Travel Agency                       | XDM Travel 15/16    | 1-Jul-16                     | 24 Months                | 15% Commission  | -   | -                   | None  | None                      | None                         | None   | Invoices of 15% are yet to be paid (Cash flow problems) |
| Lateral Unison                   | Insurance                           | N/A                 | 1-Jul-16                     | 12 months                | 210,466.00      | 210,466.00                                | -                   | None  | None                      | None                         | None   |   |
| Thepa Trading                    | Telephone system                    | XDM-PRIN TERS 14/15 | 2-Oct-15                     | 36 months                | 539,779.32      | 44,981.61                                 | 164,932.58          | None  | None                      | None                         | None   |   |
| Thepa Trading                    | Printers                            | XDM-PRIN TERS 14/15 | 1-Jun-15                     | 36 months                | 1,161,390.86    | R 98,494.92                               | 294,241.13          | None  | None                      | None                         | None   |   |
| Missao Ponto Investment Holdings | Rural roads asset management system | XDM RAMS 15/16      | 31-Oct-15                    | 12 months                | 1,500,000.00    | -   | 1,500,000.00        | None  | None                      | None                         | None   |   |

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|                          |                     |                              |          |              |           |           |           |      |      |      |      |      |
|--------------------------|---------------------|------------------------------|----------|--------------|-----------|-----------|-----------|------|------|------|------|------|
| Procon<br>IT<br>Solution | Internet<br>service | XDM-<br>ISP<br>15/16         | 6-Jan-16 | 12<br>months | 64,500.00 | 21,500.00 | 43,000.00 | None | None | None | None | None |
| Procon<br>IT<br>Solution | Back up<br>service  | XDM-<br>BACK<br>-UP<br>15/16 | 6-Jan-16 | 12<br>months | 48,000.00 | 16,000.00 | 32,000.00 | None | None | None | None | None |

NB: THE COLUMN FOR REVIEW DATE IS NOT INCLUDED AS REQUIRED IN TERMS OF THE CONTRACT MANAGEMENT POLICY OF THE MUNICIPALITY AS NONE OF THE CONTRACTS ARE ABOVE A PERIOD OF THREE YEARS.

Compiled by: 

Reviewed by: 

Approved by: 