

Name of Company	Description	Ref No	Start Date	Termination Date	Appointment Date	Due date contract was signed	Duration of the contract	Contract End date	Contract Amount	Amount paid in the current financial year	Amount paid to date/accumulated	Outstanding Balance	Remarks from the project steering committee	Stage of Completion and Comments	Amendment of the contract	Penalties under the contract	Penalties paid by the municipality	Comment
Free State Travel	Travel Agency	XDM Travel 19/16	11-Mar-15	4-Apr-15	18-Mar-15	1-Jul-15	24 Months	30-Jun-15	R 1574 Commission				None	Ongoing	None	None	None	Invoices of 15% are yet to be paid (Cullinhor problem)
Lateral Union	Insurance of municipal assets	N/A	N/A	N/A	N/A	1-Jul-15	12 months	30-Jun-17	R 219 456.00	R 219 456.00	N/A		None	Annual fee	None	None	None	
Thera Trading	Supply and maintenance of Telephone system	XDM-PRINTERS 14	28-Mar-15	10-Apr-15	28-Jul-15	2-Oct-15	36 months	30-Sep-18	R 53772.33	R 4951.61	R 16492.58	R 37486.74	None	In progress	None	None	None	
Thera Trading	Supply and maintenance of Printers	XDM-PRINTERS 14	28-Mar-15	10-Apr-15	11-Mar-15	1-Jun-15	36 months	31-Mar-18	R 16129.86	R 8484.92	R 29424.13	R 8719.7	None	In progress	None	None	None	
Mission Point Investment Holdings	Rural roads asset management system	XDM RAMS 15/16	26-Apr-15	14-Sep-15	5-Oct-15	31-Oct-15	12 months	31-Oct-15	R 1,591,000.00		R 1,591,000.00		None	In progress	None	None	None	
Picoon IT Solution	Internet service provision	XDM/ISP 15/16	28-Nov-15	30-Nov-15	6-Jan-16	6-Jan-16	12 months	31-Dec-16	R 64,520.00	R 0/12	R 37625	R 36971	None	In progress	None	None	None	
Picoon IT Solution	Back up service	XDM-BACKUP 15/16	28-Nov-15	30-Nov-15	6-Jan-16	6-Jan-16	12 months	31-Dec-16	R 44,000.00	R 10000	R 28,000.00	R 20,000.00	None	In progress	None	None	None	

Completed by: *[Signature]*

Reviewed by: *[Signature]*

Approved by: *[Signature]*