

CONTRACT REGISTER FOR NOVEMBER 2017

Name	Description	Ref No	Date the contract was signed	Duration of the contract	Contract Amount	Invoices received in the current financial year	Invoices received to date	Remarks from the project steering Committee	Amendment of the contract	Penalties under the contract	Penalties paid by the municipality or contractor	Comment
Thepa Trading	Telephone system	XDM-PRINTERS 14/15	02-Oct-15	36 months	539,779.32	149,938.87	314,871.27	None	None	None	None	The outstanding amount of the contract is 224,908.05. The contract expires on the 01 st of October 2018.
Thepa Trading	Printers	XDM-PRINTERS 14/15	01-Jun-15	36 months	1,161,390.86	64,535.16	713,229.92	None	None	None	None	The outstanding amount of the contract is R448,160.94 The contract expires on the 31 st of May 2018
LQ Technologies	Internet Service Provision	XDM-ISP	01-Feb-17	36 months	900,000.00	100,000.00	150,000.00	None	None	None	None	The outstanding amount of the contract is R 750 000.00 Contract expires on the 31 January 2020.

Compiled by: _____

Reviewed by: _____

Approved by: _____