

CONTRACT REGISTER - PROVINCIAL TREASURY																															
Zululand District Municipality																															
No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	mSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES /NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
1	8/3/101	M 1555/20	M 1555/20	GENERAL CONDITIONS OF CONTRACT	DONLEO TRADING ENTERPRISE CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	ESPHIVA STAND ALONE WATER SUPPLY PHASE 2A: BULK RESERVOIRS	0	CONSTRUCTION	R 4 433 286.26	R 2 640 110.69	R 1 793 176	0.00%	2015-10-19	2016-04-19	6	EXPIRED		R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15. > DETAILED SCOPE OF WORK STARTS ON PAGE C56. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓
2	8/3/102	M 1333/20	M 1333/20	GENERAL CONDITIONS OF CONTRACT	JABU DANIEL BUILDING CONSTRUCTION AND CIVIC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	USUTHU: GRAVITY MAIN PS 3 TO RES AS PHASE 1	0	CONSTRUCTION	R 3 364 722.77	R 3 871 011.42	R -506 289	0.00%	2012-12-28		-1357	EXTENDED		R -	NO	YES	NO	ASMA	> FROM DISCUSSIONS WITH THE TECHNICAL TEAM, WORK DONE IN THIS PROJECT HAS BEEN COMPLETED HOWEVER CONTRACT HAS BEEN EXTENDED. THE SYSTEM NEEDS TO BE TESTED WITH WATER, HOWEVER DUE TO THE DROUGHT IN THE AREA, THE SYSTEM CANNOT BE TESTED FOR FUNCTIONALITY. THE CONTRACT HAS BEEN EXTENDED TILL THERE IS ENOUGH RAINFALL FOR THE CONTRACTOR TO TEST THIS. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15. > DETAILED SCOPE OF WORK STARTS ON PAGE C17. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	✓	✓	✓
3	8/3/103	M 013/20	M 013/20	GENERAL CONDITIONS OF CONTRACT	STEFANUTTI STOCKS/ORDERS USUTHU (JOINT VENTURE)	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	CONSTRUCTION OF THE NEW USUTHU WATER PURIFICATION PLANT: PHASES 1 & 2: CIVIL, MECHANICAL AND ELECTRICAL ENGINEERING WORKS	0	CONSTRUCTION	R 116 621 777.30	R 36 726 877.89	R 79 894 899	0.00%	2016-01-04	2018-01-04	24	CURRENT	0	R -	NO	YES	NO	ASMA	> AWAITING ADDITIONAL INFORMATION TO DETERMINE COMMENCEMENT DATE AND DURATION OF CONTRACT. > BEE CERTIFICATE AND TAX CLEARANCE CERTIFICATE NOT FOUND IN THE DOCUMENTS >SCOPE OF WORK FOUND IN VOLUME 1A PAGE C25 >DURATION OF THE BID IS 24 MONTHS AS PER PAGE 13 OF VOLUME 1A > PRICING OF THE BID IS AS PER VOLUME 1B FOR PHASE 1 ONLY. > PRICING FOR PHASE 1 AND 2 IS AS PER VOLUME 1C > VOLUME 3 CONSISTS OF SPECIFICATIONS AND TECHNICAL SCHEDULES FOR MECHANICAL WORKS. > NO DOCUMENTS FOUND IN THE BID DOCUMENTS IN REGARD TO CK DOCUMENTS, BEE, TAX CERTIFICATES, CV'S ETC. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	✓	✓	✓
4	8/3/104	M 021/20	M 021/20	GENERAL CONDITIONS OF CONTRACT	QAMBOT DEVELOPMENT	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	GONDLANKO MO WATER RETICULATION	0	CONSTRUCTION	R 9 160 847.45	R 4 426 243.71	R 4 734 604	0.00%	2015-12-04	2017-01-04	13	CURRENT	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14. > DETAILED SCOPE OF WORK STARTS ON PAGE C32. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓
5	8/3/105	M 022/20	M 022/20	GENERAL CONDITIONS OF CONTRACT	SISONKE - PHAMBILI TRADING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	GONDLANKO MO BULK SUPPLY SYSTEM	0	CONSTRUCTION	R 3 370 679.33	R 1 369 901.48	R 2 000 778	0.00%	2016-01-12	2016-09-13	8	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, DATES AS PER PROGRESS REPORT WAS USED. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14. > DETAILED SCOPE OF WORK STARTS ON PAGE C37. > C1.2.2 AS PER PAGE C11 HAS NOT BEEN COMPLETED BY EITHER THE MUNICIPALITY OR SUPPLIER.	COPY	✓	✓	✓
6	8/3/106	M 001/20	M 001/20	GENERAL CONDITIONS OF CONTRACT	WJ CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	USUTHU: PUMP MAIN FROM LINDIZWE TO RESERVOIR G	0	CONSTRUCTION	R 11 008 329.29	R -	R 11 008 329	0.00%	2015-10-01	2016-01-15	3	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14. > DETAILED SCOPE OF WORK STARTS ON PAGE C15. > BEE CERTIFICATE NOT FOUND IN THE DOCUMENTS > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓

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7	8/3/107	M 016/20	M 016/20	GENERAL CONDITIONS OF CONTRACT	REALEGIL PROJECTS CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	NONGOMA CONCRETE RESERVOIR 7ML WITH ACCESS ROADS AND RESERVOIR B (3ML)	0	CONSTRUCTION	R 38 894 595.29	R 3 479 741.86	R 35 414 853	0.00%	2016-02-04	2017-02-05	12	CURRENT	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C23. > DETAILED SCOPE OF WORK STARTS ON PAGE C27 > AS PER THE BID DOCUMENTS, CONTRACT SHOULD BE COMPLETED WITHIN 52 WEEKS PAGE T.ii > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓
8	8/3/108	M 1341/20	M 1341/20	GENERAL CONDITIONS OF CONTRACT	KHONZI TRADING AND PROJECTS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE INSTALLATION OF +/- 668 PRE-CAST CONCRETE VIP TOILETS UNITS AT GWEBU3, SINKONKONKO, GWEBU 4, QWASIMANE, GWEBU 2 AND WELA 2	0	CONSTRUCTION	R 1 679 344.26	R 24 059.70	R 1 655 285	0.00%	2013-05-02	2013-10-02	5	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15. > DETAILED SCOPE OF WORK STARTS ON PAGE C23. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓
9	8/3/109	M 1420/20	M 1420/20	GENERAL CONDITIONS OF CONTRACT	RURAL PUMPS CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE SUPPLY AND DELIVERY OF ENGINES, LINE SHAFTS PUMPS, MOTORS AND OTHER ESSENTIAL SPARES	0	EQUIPMENT MAINTENANCE	R 4 919 803.15	R -	R 4 919 803	0.00%	2015-02-17	2018-02-17	36	CURRENT	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > PRICE ADJUSTMENT IS ALLOWED AS PER THE SIGNED CONTRACT. THE PERCENTAGE INCREASE IS BASED ON CPIX. > ADDITIONAL CONDITIONS OF THIS CONTRACT IS FOR LATE DELIVERY, ORDERING GOODS ON A BATCH BASIS AND PRICE ADJUSTMENT FOR INFLATION. THIS INFORMATION IS ON PAGE C.6 > EARLY TERMINATION CLAUSE, PAYMENT MILESTONES AND PAYMENT PENALTY CLAUSE ARE LISTED IN VOLUME 2 OF THE CONTRACT. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓
10	8/3/110	M 1289/20	M 1289/20	GENERAL CONDITIONS OF CONTRACT	TOBIES CIVIL CONSTRUCTION AND MASAKHANE PROPERTIES	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	MANDLAKAZI SOUTH WATER SUPPLY SCHEME SECONDARY BULK AND RETICULATION. CONSTRUCTION OF 600METERS OF SECONDARY BULK WATER MAINS AND 33KM OF RETICULATION PIPING	0	CONSTRUCTION	R 8 197 950.76	R 8 167 436.87	R 30 514	0.00%	2015-01-16		-1381	EXPIRED	0	R -	NO	NO	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE APPOINTED BIDDER SIGNED THE CONTRACT WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE, PAYMENT MILESTONE CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. > DETAILED SCOPE OF WORK STARTS ON PAGE C85 > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT. > PROJECT DURATION COULD NOT BE DETERMINED AS INFORMATION NOT IN THE CONTRACT INFORMATION. > OFFER AND ACCEPTANCE HAS BEEN SIGNED BY BOTH PARTIES HOWEVER NOT DATED BY THE MM OF ZDM. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	✓	✓	✓
11	8/3/111	M 1270/20	M 1270/20	GENERAL CONDITIONS OF CONTRACT	PONGOLA WHOLESALERS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	USUTHU: GRAVITY MAIN BALANCING TANK TO VUNA PHASE 3	0	CONSTRUCTION	R 18 701 778.34	R -	R 18 701 778	0.00%	2013-01-22	2013-09-22	8	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14. > DETAILED SCOPE OF WORK STARTS ON PAGE C15. > PAGE C10 OF THE CONTRACT HAS NOT BEEN COMPLETED BY THE BIDDER. > TAX CLEARANCE CERTIFICATE COULD NOT BE FOUND ON FILE. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓

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12	8/3/112	M 1485/2014	M 1485/2014	GENERAL CONDITIONS OF CONTRACT	MAHLANZI GENERAL CONSTRUCTION (PTY) LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE INSTALLATION OF +/- 885 PRE-CAST CONCRETE VIP TOILET UNITS AT OHLELO, EMANDLOVINI, UNDINDI, KWANKAKKAZI, MBEKUSENI, MISSIONS, OGADE1, OGADE2, MASHULU, KWABOMBO, BHUKWE, NEW, MBOMBO, MANDEVA AND NTABABOMVU	0	CONSTRUCTION	R 2 708 640.00	R 746 279.26	R 1 962 361	0.00%	2014-09-19	2015-03-07	6	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15. > DETAILED SCOPE OF WORK STARTS ON PAGE C23. > BEE CERTIFICATE EXPIRED AT THE TIME THE BID WAS AWARDED. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓
13	8/3/113	M 1535/2014	M 1535/2014	GENERAL CONDITIONS OF CONTRACT	GLOBACON CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	HENENDE WATER SUPPLY: VILANE AND EBUKHALINI RETICULATION	0	CONSTRUCTION	R 3 996 592.05	R 3 539 338.76	R 457 253	0.00%	2014-12-13	2015-05-12	5	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15. > DETAILED SCOPE OF WORK STARTS ON PAGE C30. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓
14	8/3/114	M 1534/2014	M 1534/2014	GENERAL CONDITIONS OF CONTRACT	GREAT EFFORTS CONTRACTORS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	HENENDE WATER SUPPLY: VILANE RISING MAIN AND 100KL RESERVOIR	0	CONSTRUCTION	R 5 900 169.68	R 5 227 202.09	R 672 968	0.00%	2014-12-04	2015-08-04	8	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15. > DETAILED SCOPE OF WORK STARTS ON PAGE C39 > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓
15	8/3/115	ZDM 1546/2014	ZDM 1546/2014	GENERAL CONDITIONS OF CONTRACT	SBT CIVILS AND VEOLIA WATER SOLUTIONS AND TECHNOLOGIES SOUTH AFRICA JV	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	CONSTRUCTION OF PHASE 5 WATER TREATMENT WORKS	0	CONSTRUCTION	R 82 119 674.59	R 51 409 964.19	R 30 709 710	0.00%	2014-12-04	2016-03-08	15	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > CONTRACT DOES NOT STIPULATE AN EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE. > AMOUNT PAID THUS FAR ON THE CONTRACT HAS BEEN TAKEN FROM THE IMPI REPORT. (A PROJECT MANAGEMENT SYSTEM FOR TECHNICAL RELATED PROJECTS. >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15. > DETAILED SCOPE OF WORK STARTS ON PAGE C18 > A PRICE ADJUSTMENT WILL BE ALLOWED, HOWEVER A CALCULATION WOULD NEED TO BE DONE IN ORDER TO DETERMINE THE ADJUSTMENT AS PER PAGE C8. > COMPANY DOCUMENTS COULD NOT BE LOCATED IN THE DOCUMENT. I.E. BEE DOCUMENT, TAX CLEARANCE CERTIFICATE, CK DOCUMENTS ETC. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓

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16	8/3/116	M 1533/20	M 1533/20	GENERAL CONDITIONS OF CONTRACT	TMEN DEVELOPMENT SERVICES	0	PRIVATE SECTOR INSTITUTION		TECHNICAL	HENENENDE WATER SUPPLY: VILANE RETICULATION	0	CONSTRUCTION	R 2 665 991.46	R 2 079 621.99	R 586 369	0.00%	2014-12-04		-1380	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO DURATION MENTIONED IN THE CONTRACT DOCUMENTS. AWAITING ADDITIONAL INFORMATION FROM TECHNICAL SERVICES. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15. > DETAILED SCOPE OF WORK STARTS ON PAGE C31. > BEE CERTIFICATE COULD NOT BE LOCATED IN THE DOCUMENTATION. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	✓	✓	✓
17	8/3/117	M 1498/20	M 1498/20	GENERAL CONDITIONS OF CONTRACT	MBATHAPAS CLEANING AND GARDENING SERVICES	0	PRIVATE SECTOR INSTITUTION		CORPORATE	PROVISION OF CLEANING AND HYGIENE SERVICES FOR ZULULAND DISTRICT MUNICIPALITY OFFICES	0	CLEANING SERVICES	R 5 551 090.71	R 170 438.65	R 5 380 652	0.00%	2015-02-01	2018-02-28	37	CURRENT	0	R -	NO	YES	NO	ASMA	> CONTRACT HAS BEEN SIGNED HOWEVER NOT DATED. > ORIGINAL TAX CLEARANCE CERTIFICATE NOT FOUND. A CERTIFIED COPY ON FILE. > ESCALATION PERCENTAGE IS ALLOWED ON A YEARLY BASIS. SPECIFIC PERCENTAGE INCREASE NOT STIPULATED. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE 81. > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT, HOWEVER NO PAGE NUMBERS IS VISIBLE ON THE CONTRACT.	COPY	✓	✓	✓
18	8/3/118	M 1521/20	M 1521/20	GENERAL CONDITIONS OF CONTRACT	EAST COAST IRRIGATION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL	USUTHU RWSS PHASE 2: PUMP STATION M, RESERVOIR M1 (3ML) AND M2 (3ML)	0	CONSTRUCTION	R 32 682 599.30	R 17 124 765.11	R 15 557 834	0.00%	2014-12-22	2015-04-22	4	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE OF THE APPOINTMENT LETTER WAS USED. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C23 . > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C69. > DURATION OF CONTRACT AS PER PAGE C11. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	✓	✓	✓
19	8/3/119	M 1451/20	M 1451/20	GENERAL CONDITIONS OF CONTRACT	WENZOKULE CONSTRUCTION AND GENERAL SERVICES	0	PRIVATE SECTOR INSTITUTION		TECHNICAL	ZUZULWAZI CRÈCHE: 1X CLASSROOM CRÈCHE	0	CONSTRUCTION	R 281 741.81	R -	R 281 742	0.00%	2013-12-18	2014-03-18	3	EXPIRED	0	R -	NO	YES	NO	ASMA	> DOCUMENTS HAVE NOT BEEN COMPLETED IN FULL - SOME INFORMATION HAS NOT BEEN FILLED IN. NO DURATION OF THE PROJECT MENTIONED IN THE DOCUMENT. > ORIGINAL TAX CLEARANCE NOT FOUND. A COPY FOUND IN THE DOCUMENTS > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15 . > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C22. > PAGE C11 HAS NOT BEEN COMPLETED BY THE BIDDER - MISSING INFORMATION. > DURATION STATED AS PER PAGE T53. > NO ORIGINAL DOCUMENTATION ATTACHED TO BID.	COPY	✓	✓	✓
20	8/3/120	M 1267/20	M 1267/20	GENERAL CONDITIONS OF CONTRACT	WJ CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL	USUTHU: NONGOMA TOWN BULK LINES	0	CONSTRUCTION	R 21 880 483.46	R 29 318 809.86	R -7 438 326	0.00%	2013-10-14	2014-03-14	5	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > EXPIRED TAX CLEARANCE CERTIFICATE FOUND ON FILE. TAX CLEARANCE WAS CURRENT AT THE TIME OF SUBMISSION, HOWEVER DUE TO APPOINTMENT DELAYS AT THE MUNICIPALITY, THE CERTIFICATE WAS EXPIRED BY THEN. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14. > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C16. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓

CONTRACT REGISTER - PROVINCIAL TREASURY																															
Zululand District Municipality																															
No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	MSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES/NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
21	8/3/121	M 1486/20	M 1486/20	GENERAL CONDITIONS OF CONTRACT	ZIMOZON KE GENERAL TRADING 4 CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL	THE INSTALLATION OF +/- 831 PRE-CAST CONCRETE VIP TOILET UNITS AT GOYE MAQWATHA, ESIBINDINI, MADUNA ESIBOMVU, MAQWATHA, GENGENI, NTABAMHLOPE, NKAPHANI AND NEW CITY	030051094	CONSTRUCTION	R 2 579 274.85	R 2 230 684.17	R 348 591	0.00%	01-Dec-14		-1380	EXPIRED	0	R -	NO	YES	NO	ASMA	> DOCUMENTS HAVE NOT BEEN COMPLETED IN FULL - A LOT OF INFORMATION HAS NOT BEEN FILLED IN. NO DURATION OF THE PROJECT MENTIONED IN THE DOCUMENT. > NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15. > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C22.	COPY		✓	✓
22	8/3/122	M 1430/20	M 1430/20	GENERAL CONDITIONS OF CONTRACT	G.P GININDZA CONSTRUCTION AND TRANSPORT	0	PRIVATE SECTOR INSTITUTION		TECHNICAL	ESIKHUMBENI STAND ALONE WATER SUPPLY SCHEME: PROJECT R1 WATER RETICULATION	0	CONSTRUCTION	R 5 785 797.24	R 4 715 708.74	R 1 070 089	0.00%	2014-10-24	2015-07-24	9	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14. > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C33. > TAX CLEARANCE CERTIFICATE AND BEE CERTIFICATE IS EXPIRED, HOWEVER WAS VALID WHEN BID WAS SUBMITTED. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓
23	8/3/123	M 1489/20	M 1489/20	GENERAL CONDITIONS OF CONTRACT	VK DISTRIBUTORS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL	ZDM: SUPPLY OF PIPES AND FITTINGS O&M	0	MAINTENANCE (ELECTRICAL, MECHANICAL, EQUIPMENT & PLUMBING)	R 5 231 918.96	R -	R 5 231 919	0.00%	2015-01-14	2018-01-10	36	CURRENT	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > SCHEDULE OF DEVIATIONS INCLUDE A NOTE ABOUT ESCALATION CLAUSES THAT IS GOING TO BE APPLICABLE IN THIS CONTRACT DUE TO THE EXCHANGE RATE FLUCTUATIONS. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14. > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C15. > PRICE ADJUSTMENT IS ALLOWED AS PER PAGE C8. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓
24	8/3/124	M 1515/20	M 1515/20	GENERAL CONDITIONS OF CONTRACT	GLOBACON CC	0	PRIVATE SECTOR INSTITUTION			ULUNDI WATER TREATMENT WORKS: SUPPLY AND INSTALLATION OF A BACKUP DIESEL GENERATOR	0	OTHER	R 9 962 623.70	R -	R 9 962 624	0.00%	2014-12-04	2015-02-02	2	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > SPECIAL CONDITIONS OF CONTRACT ATTACHED (BLUE PAGES) DETAILING THE REQUIREMENTS OF THE GENERATOR AND ALL EXPECTATIONS OF THE SUPPLIER DURING THIS PROCESS. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14. > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C32. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓
25	8/3/125	M 026/20	M 026/20	GENERAL CONDITIONS OF CONTRACT	SETSHABELO TRADING 647 (PTY) LTD AND RE-LETLAKA CONSTRUCTION AND PROJECTS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL	ESIKHUBENI STAND ALONE WATER SUPPLY SCHEME: GRAVITY MAIN FROM R6 TO R3	0	CONSTRUCTION	R 3 412 196.70	R -	R 3 412 197	0.00%	2016-02-23	2016-10-23	8	CURRENT	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > CONTRACT DURATION IS 36 WEEKS AS PER SUMMARY PAGE IN BID DOCUMENT. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > AMENDMENTS TO THE STANDARD CONTRACT ATTACHED IN PART B1 OF THE CONTRACT. > DOCUMENTS NOT COMPLETED FULLY. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14. > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C26.	COPY	✓	✓	✓

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No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	mSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES/NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
26	8/3/126	M 1557/20	M 1557/20	GENERAL CONDITIONS OF CONTRACT	27 YEARS ROBEN ISLAND CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL	ESPHIVA STAND ALONE WATER SUPPLY PHASE 2A: WATER RETICULATION NETWORKS	0	CONSTRUCTION	R 2 705 227.87	R 1 851 683.57	R 853 544	0.00%	2015-10-30	2016-01-30	3	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15.. > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C29. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓
27	8/3/127	M 032/20	M 032/20	GENERAL CONDITIONS OF CONTRACT	KULU CIVILS AND PROJECT MANAGERS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL	USUTHU: GRAVITY MAIN TOWARDS SHOSAMASE	0	CONSTRUCTION	R 8 594 622.40	R 2 136 175.19	R 6 458 447	0.00%	2015-12-02	2016-05-02	5	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED AS A COMMENCEMENT DATE. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C14. > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C15. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓
28	8/3/128	ZDM 1036/2011	ZDM 1036/2011	GENERAL CONDITIONS OF CONTRACT	AYANDA MBANGA COMMUNICATION (PTY) LTD	0	PRIVATE SECTOR INSTITUTION			TENDER FOR AN ADVERTISING AGENCY FOR ZULULAND DISTRICT MUNICIPALITY	0	ADMINISTRATION	R 16 040 130.37	R -	R 16 040 130	0.00%			0	CURRENT	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT. ADDITIONAL INFORMATION IS NEEDED FROM THE MUNICIPALITY TO DETERMINE THE COMMENCEMENT DATE OF THE CONTRACT. THIS CONTRACT IS A CURRENT CONTRACT THE MUNICIPALITY HAS WITH THE SERVICE PROVIDER AS THE DATE THE BID DOCUMENT WAS RECEIVED WAS IN JAN 2014. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE TT AND TAA. > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE TZ. >THE DURATION OF THIS PROJECT IS A PERIOD OF 3 YEARS.	COPY			✓
29	8/3/129	ZDM 1004/2011	ZDM 1004/2011	GENERAL CONDITIONS OF CONTRACT	ERNST CLOETE AND ASSOCIATES (PTY) LTD T/A ECA CONSULTING	0	PRIVATE SECTOR INSTITUTION		PLANNING	CIVIL ENGINEERING SUPPORT SERVICES FOR THE ONGOING REVISION OF THE ZDM WSDP AND RELATED TECHNICAL SUPPORT	0	CONSULTING & ENGINEERING SERVICES	R 3 799 620.00	R -	R 3 799 620	0.00%			0	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE COULD BE FOUND ON THE CONTRACT. ADDITIONAL INFORMATION IS NEEDED FROM THE MUNICIPALITY TO DETERMINE THE COMMENCEMENT DATE CONTRACT HAS NOT BEEN SIGNED BY THE MUNICIPALITY. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > AS PER PAGE C6, THE DURATION OF THE PROJECT IS 36MONTHS. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C9. > DETAILED SCOPE OF WORK IS FOUND IN THE CONTRACT AS PER PAGE C26.	COPY		✓	✓
30	8/3/130	M 025/20	M 025/20	GENERAL CONDITIONS OF CONTRACT	INGWEMABA CONSTRUCTION CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL	ESIKHUMBENI SAWS: PROJECT R3 WATER RETICULATION	0	CONSTRUCTION	R 3 247 049.92	R 1 875 817.68	R 1 371 232	0.00%	2016-03-14	2016-10-03	7	CURRENT	0	R -	NO	YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > SPECIAL CONDITIONS OF CONTRACT LISTED FROM PAGE C51 > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14. > COMMENCEMENT DATE FOUND ON PROGRESS REPORT, HOWEVER THERE IS A CONFLICT IN DATES AS TO WHEN THE PROJECT IS DUE TO COMPLETE. THE CONTRACT DOCUMENT STATE THAT THE CONTRACT IS DUE TO COMPLETE AFTER 39 WEEKS, HOWEVER ON THE PROGRESS REPORT, IT STATES THAT THE ORIGINAL COMPLETION DATE IS 12 MONTHS FROM THE COMMENCEMENT DATE. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	✓	✓	✓
31	8/3/131	M 837/20	M 837/20	GENERAL CONDITIONS OF CONTRACT	CONRITE WALLS PTY LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL	PROPOSAL FOR THE ESTABLISHMENT AND MANAGEMENT OF A PRE-CAST CONCRETE PLANT AND THE MANUFACTURE OF VIP TOILETS FOR THE RURAL SANITATION PROGRAMME (SOUTH) OF THE ZULULAND DISTRICT MUNICIPALITY FOR THREE YEARS	0	CONSTRUCTION	R 41 607 343.80	R -	R 41 607 344	0.00%	2010-09-08		-1329	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO BID DOCUMENTS (OR ANY INFORMATION RELATED TO THE ORGANISATIONS INFORMATION) AVAILABLE IN THE DOCUMENT, THIS IS ONLY A FINANCIAL PROPOSAL. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > ADDENDUM ATTACHED IN THE DOCUMENT - NO PAGE NUMBERS ON THE ADDENDUM PAGES. THREE ADDENDUMS IN TOTAL. > PAYMENT MILESTONE DETAILED ON PAGE C26 > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓

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No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	mSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES/NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
32	8/3/132	M 031/2015	M 031/2015	GENERAL CONDITIONS OF CONTRACT	THUTHUKA CIVIL PROJECTS CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	USUTHU: GRAVITY MAIN FROM BULK 6 TOWARDS WHITE CITY	0	CONSTRUCTION	R 5 136 325.06	R 2 018 108.73	R 3 118 216	0.00%	2015-11-27	2016-07-26	8	EXPIRED		R -	NO	YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > SPECIAL CONDITIONS OF CONTRACT LISTED FROM PAGE C27 > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14 > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	✓	✓	✓
33	8/3/133	M 1516/2015	M 1516/2015	GENERAL CONDITIONS OF CONTRACT	PONGOLA WHOLESALERS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	USUTHU: PUMP/GRAVITY MAIN FROM BOOSTER PUMP TO RESERVOIR	0	CONSTRUCTION	R 11 994 186.47	R 10 140 517.74	R 1 853 669	0.00%	2014-09-18	2015-04-17	7	EXPIRED		R -	NO	YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > SPECIAL CONDITIONS OF CONTRACT LISTED FROM PAGE C27 > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14 > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	✓	✓	✓
34	8/3/134	M 1518/2015	M 1518/2015	GENERAL CONDITIONS OF CONTRACT	PURE MAGIC TRADING 22 CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	CONSTRUCTION OF 20KM OF RETICULATION PIPING	0	CONSTRUCTION	R 6 799 519.06	R 3 373 146.25	R 3 426 373	0.00%	2015-11-27		-1392	EXPIRED		R -	NO	YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE 83 OF THE CONTRACT WHICH ALSO INCLUDES ANNEXES FROM PAGE 94 > PAYMENT CONDITIONS CLAUSE STATED ON PAGE 70 > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓
35	8/3/135	M 1497/2015	M 1497/2015	GENERAL CONDITIONS OF CONTRACT	SA WATER CYCLE GROUP (PTY) LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	ZDM RUDIMENTARY SOUTH: SUPPLY AND INSTALLATION OF WATER TREATMENT PLANT AT NJOKO	0	CONSTRUCTION	R 2 541 029.11	R 1 495 925.13	R 1 045 104	0.00%	2014-08-15	2014-11-14	3	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C28 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	✓	✓	✓
36	8/3/136	M 1520/2015	M 1520/2015	GENERAL CONDITIONS OF CONTRACT	PONGOLA WHOLESALERS J/V AQUASON CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	USUTHU RWSS PHASE 2: PUMP STATION AT HOLYVOKA AND LINDIZWE	0	CONSTRUCTION	R 23 244 944.05	R 15 063 033.15	R 8 181 911	0.00%	2014-12-22	2015-09-21	9	EXPIRED		R -	NO	YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C71 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C13. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	✓	✓	✓
37	8/3/137	M 1388/2015	M 1388/2015	GENERAL CONDITIONS OF CONTRACT	RHEOCHEN	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE SUPPLY WATER/SEWAGE TREATMENT CHEMICALS FOR THE ZDM FOR THREE YEARS	0	FACILITIES	R 15 042 610.18	R -	R 15 042 610	0.00%	2014-04-24	2017-04-23	36	CURRENT	0	R -	NO	YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C71 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C13. > ANNEXURE OF THE CONTRACT GOES INTO DETAIL ABOUT THE CHEMICALS THAT IS GOING TO BE USED AS WELL AS COMPANY INFORMATION IE. COMPANY PROFILE, BBBEE SHEQ POLICY ETC.	COPY	✓	✓	✓
38	8/3/138	ZDM 1431/2013	ZDM 1431/2013	GENERAL CONDITIONS OF CONTRACT	UZAMILE TRADING CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	ESIKHUMENI STAND ALONE WATER SUPPLY SCHEME: SUMP AND PUMPSTATION AT SOURCE BMA 103	0	CONSTRUCTION	R 3 505 098.66	R 2 635 960.19	R 869 138	0.00%	2014-09-11	2015-03-11	6	EXPIRED		R -	NO	YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C39 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	✓	✓	✓
39	8/3/139	M 024/2015	M 024/2015	GENERAL CONDITIONS OF CONTRACT	PURE MAGIC TRADING 22 CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	ESIKHUMENI SAWSS: PROJECT R6 WATER RETICULATION	0	CONSTRUCTION	R 6 195 020.21	R 4 173 047.99	R 2 021 972	0.00%	2015-11-27	2016-09-27	10	CURRENT	0	R -	NO	YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C28 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓
40	8/3/140	ZDM 027/2015	ZDM 027/2015	GENERAL CONDITIONS OF CONTRACT	NZAMILE TRADING CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	ESIKHUMENI STAND ALONE WATER SUPPLY SCHEME: GRAVITY MAIN FROM R3 TO R4 AND R5	0	CONSTRUCTION	R 3 136 013.23	R 2 094 797.37	R 1 041 216	0.00%	2016-03-08	2016-07-08	4	EXPIRED		R -	NO	YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C28 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY	✓	✓	✓

CONTRACT REGISTER - PROVINCIAL TREASURY																															
Zululand District Municipality																															
No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	MSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES/NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
41	8/3/141	M 020/2014	M 020/2014	GENERAL CONDITIONS OF CONTRACT	DINANI TRADING ENTERPRISE CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	DINDI BULK SUPPLY SYSTEM	0	CONSTRUCTION	R 2 923 734.86	R 2 283 259.04	R 640 476	0.00%	2015-12-09	2016-07-09	7	EXPIRED	R -	NO	YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C35 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > CONTRACT DOES NOT STATE A DURATION. THERE IS MISSING INFORMATION IN THE CONTRACT. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER. >TAX CLEARANCE CERTIFICATE EXPIRED.	COPY	✓	✓	✓	
42	8/3/142	M 1501/2014	M 1501/2014	GENERAL CONDITIONS OF CONTRACT	DARK NOTES PRODUCTION CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EVENTS MANAGEMENT CO-ORDINATION ON MAYORAL AWARDS AND MUSIC FESTIVAL FOR THE ZULULAND DISTRICT MUNICIPALITY	0	EVENTS MANAGEMENT	R 1 600 000.00	R -	R 1 600 000	0.00%	2014-04-20	-1373	EXPIRED	R -	NO	YES	NO	SMA/ZAMA	> NO EARLY TERMINATION CLAUSE, PAYMENT PENALTY CLAUSE OR PAYMENT DELIVERABLE CLAUSE FOUND IN THE CONTRACT. > IN THE CONTRACT DATA INFORMATION AS PER PAGE C7, REFERENCE IS MADE TO THE GENERAL CONDITIONS OF CONTRACT FOR SUPPLY CHAIN PROCUREMENT PROCESSES. HOWEVER THIS DOCUMENT HAS NOT BEEN PRINTED TO FORMED PART OF THE BID DOCUMENT. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, DATE THE SUPPLIER SIGNED THE CONTRACT WAS USED. AS PER THE PROPOSAL ATTACHED BY DARK NOTE PRODUCTION, THE MUSIC FESTIVAL WAS DUE TO TAKE PLACE ON 19 DECEMBER 2014 FROM 10AM TO 12AM. >THE CONTRACT HAS NOT BEEN SIGNED BY THE MUNICIPALITY.	COPY		✓	✓		
43	8/3/143	ZDM 1532/2014	ZDM 1532/2014	GENERAL CONDITIONS OF CONTRACT	MAYIBUYE EARTHWORKS CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	SIMDLANGEN TSHA EAST RWSS RISING MAIN FORM PONGOLA WATER TREATMENT WORK TO PUMPSTATION P1	0	CONSTRUCTION	R 16 741 137.39	R 6 738 848.87	R 10 002 289	0.00%	2015-08-10	-1388	CURRENT	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.3 OF THE CONTRACT. > LETTER OF GOOD STANDING IS NOT ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C1.3 > CONTRACT WAS SIGNED BY MUNICIPAL MANAGER > TAX CLEARANCE AND BBEE CERTIFICATE EXPIRED. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO THE DATE THE CONTRACT WAS SIGNED WAS USED. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	✓	✓	✓	
44	8/3/144	M 1436/2014	M 1436/2014	GENERAL CONDITIONS OF CONTRACT	NKANYEZI CHUMA TRADING (PTY) LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECTS FOR THE PERIOD OF THREE YEARS. (CLASSROOMS, CRECHE WITH FENCING AND ABULTION BLOCK AND FENCING)	0	CONSTRUCTION	R 2 343 202.20	R -	R 2 343 202	0.00%	2015-01-29	2018-01-29	36	CURRENT	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON FILE. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGEC15. > A DETAILED SCOPE OF WORK STARTS AS PER PAGE C23. > ALTHOUGH THIS IS A THREE YEAR CONTRACT, THIS SUPPLIER DOES A NUMBER OF PROJECTS DURING THIS TIME. FOR THIS PARTICULAR CONTRACT, THE DURATION OF COMPLETION IS 4 MONTHS.	COPY	✓	✓	✓
45	8/3/145	M 1526/2014	M 1526/2014	GENERAL CONDITIONS OF CONTRACT	FAKUDE BUILDING CONTRACTORS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	LOMO WATER SUPPLY PHASE 1E:RESERVOIRS	0	CONSTRUCTION	R 5 155 496.21	R 4 601 819.34	R 553 677	0.00%	2015-10-30	-1391	EXPIRED	0	R -	NO	YES	NO	SMA/ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C41 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > TAX CLEARANCE CERTIFICATE EXPIRED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓	

CONTRACT REGISTER - PROVINCIAL TREASURY																															
Zululand District Municipality																															
No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	MSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES/NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
46	8/3/146	ZDM 1449/2013	M1449/2013	GENERAL CONDITIONS OF CONTRACT	MSUSANDBA TRADING CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	VUNA CRÈCHE - 1X CLASSROOM CRÈCHE	0	CONSTRUCTION	R 298 422.63	R -	R 298 423	0.00%	2014-01-02	2014-04-02	3	EXPIRED	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.22 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > THERE IS SOME MISSING INFORMATION IN THE CONTRACT WHICH THE BIDDER DID NOT COMPLETE. > DURATION BASED ON THE DURATION ESTIMATE SUPPLIED IN THE BID DOCUMENTS BY THE BIDDER. AN ACCURATE DURATION HOWEVER WILL NEED TO BE SOURCED FROM THE PROJECT MANAGER.	COPY			✓
47	8/3/147	ZDM 1436/2013	M1436/2013	GENERAL CONDITIONS OF CONTRACT	SISONKE PHAMBILE TRADING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS BLOCK AND FENCING)	0	CONSTRUCTION	R 1 414 883.64	R -	R 1 414 884	0.00%			0	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. CONTRACT WAS NOT SIGNED BY THE MUNICIPALITY. > NOT ALL DOCUMENTS WITHIN THE BID DOCUMENT OR CONTRACT COMPLETED.	COPY		✓	✓
48	8/3/148	ZDM 029/2015	M029/2015	GENERAL CONDITIONS OF CONTRACT	CECE CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	ESIKHUMBENI SWSS: EQUIPPING OF R1 PUMPSTATION AND THE CONSTRUCTION OF RESERVOIRS	0	CONSTRUCTION	R 8 294 047.54	R 1 463 189.99	R 6 830 858	0.00%	2015-11-27		-1392	EXPIRED	0	R -	NO	YES	NO	SMA/ZAM	>EXTENSION ABNORMAL CLIMATE CONDITION CLAUSE INCLUDED AS PER PAGE C.55 > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.44 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE PAGE C.14 > PRO FORMA PERFORMANCE GUARANTEE, PRO FORMA DISCLOSURE STATEMENT, PRO FORMA ADJUDICATION BOARD MEMBER AGREEMENT, PRO FORMA NOTIFICATION FORM IN TERMS OF THE OCCUPATION HEALTH AND SAFETY ACT 1993, CONSTRUCTION REGULATION 2003 AND CONTRACT AWARD DECLARATION AND RISK /INSURANCE CHECKLIST ARE NOT COMPLETED. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓
49	8/3/149	ZDM 1309/2012	M1309/2012	GENERAL CONDITIONS OF CONTRACT	NKOSENATHI CONSTRUCTION AND PROJECTS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 993 764.69	R 909 684.13	R 84 081	0.00%	2013-01-09	2016-01-09	36	EXTENDED	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATES FOUND IN THE CLOSE OUT REPORT WAS USED. > AS PER THE CLOSE OUT REPORT, THE PROJECT WAS LATE BY 10DAYS. THE REVISED COMPLETION DATE WAS 23 OCT 15. > THE CONTRACT PERIOD IS FOR 3 YEARS AS PER PAGE 9. DURING THIS PERIOD, THE CONTRACTOR UNDERTAKES A NUMBER OF PROJECTS DURING THE 3 YEARS NOT ONLY 1 PROJECT. > THIS CONTRACT HAS BEEN RENEWED TILL A NEW CONTRACT HAS BEEN AWARDED. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY	✓	✓	✓

CONTRACT REGISTER - PROVINCIAL TREASURY Zululand District Municipality																															
No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	mSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES/NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
50	8/3/150	ZDM 1309/2012	M 1309/2012	GENERAL CONDITIONS OF CONTRACT	KULU CIVILS & PROJECT MANAGEMENT CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 2 037 463.16	R 1 985 040.52	R 52 423	0.00%	2015-07-09	2015-10-13	3	EXPIRED	4	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATE AS STATED IN THE CLOSE OUT REPORT WAS USED. >NO PENALTY CHARGES WERE RAISE AGAINST THE APPOINTED BIDDER AS PER THE CLOSE OUT REPORT AND DOCUMENTATION. > AMOUNT PAID TO THE SUPPLIER WAS SOURCED FROM PAYMENT CERTIFICATES SUBMITTED BY THE CONTRACTOR. > THE CONTRACT PERIOD IS FOR 3 YEARS AS PER PAGE C9. DURING THE PERIOD OF 3 YEARS, THE BIDDER UNDERTAKES A NUMBER OF PROJECTS. > ACTUAL COMPLETION DATE WAS 29 FEB 16. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY	✓	✓	✓
51	8/3/151	ZDM 1309/2012	M 1309/2012	GENERAL CONDITIONS OF CONTRACT	GREAT EFFORTS CONTRACTORS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 632 293.98	R 591 796.57	R 40 497	0.00%	2015-06-12	2015-08-28	3	EXTENDED	2	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. CONTRACT HAS NOT BEEN SIGNED BY THE MUNICIPALITY. DATE OF COMMENCEMENT AND COMPLETION DATE SOURCED FROM THE COMPLETION REPORT. > THIS PROJECT WAS SPLIT INTO TWO PROJECTS, THE RETICULATION NETWORK AND BOREHOLE EQUIPPING. THE COMPLETION DATE WAS 28 OCT 15 AND 26 NOV 15 RESPECTIVELY. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY		✓	✓
52	8/3/152	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	NTUNISA GENERAL TRADING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 781 580.54	R 617 838.50	R 163 742	0.00%	2015-05-20	2018-05-19	36	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. APPOINTMENT LETTER DATE WAS USED. THIS CONTRACT IS A THREE YEAR CONTRACT AS PER PAGE C9. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR. > THE APPOINTMENT BIDDER HAS A THREE YEAR CONTRACT WITH THE MUNICIPALITY. DURING THIS TIME, THE BIDDER CAN UNDERTAKE A NUMBER OF CONTRACTS. EACH PROJECT IS TREATED AS A SEPARATE CONTRACT.	COPY	✓	✓	✓
53	8/3/153	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	PICOTECH	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 587 580.60	R 500 148.96	R 87 432	0.00%	2015-06-04	2015-10-13	4	EXPIRED	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAGE C.11 DATA TO BE PROVIDED BY CONTRACTOR IS INCOMPLETE. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY	✓	✓	✓

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No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	mSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES/NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
54	8/3/154	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	AMAKHONDLO CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 3 035 342.11	R -	R 3 035 342	0.00%	2013-01-09	2016-01-09	36	EXPIRED	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > AS THIS IS A ROSITA, THE AMOUNT AS PER CONTRACT IS AS PER THE APPOINTMENT LETTER. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. SO DATE THE CONTRACT WAS SIGNED WAS USED. THIS HOWEVER NEEDS TO BE UPDATED WHEN DATE OF HANDOVER WAS DONE. > CONTRACT PERIOD IS FOR 3 YEARS AS PER PAGE C9. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY	✓	✓	✓
55	8/3/155	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	RURAL PUMPS CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 336 127.80	R 259 175.37	R 76 952	0.00%	2015-06-04	2015-10-13	4	EXPIRED	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > TENDER ACCEPTANCE AND TENDERER AGREEMENT FORMS ARE NOT SIGNED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRO FORMA NOTIFICATION FORM IN TERMS OF OHS ACT 1993, CONSTRUCTION REGULATION IS INCOMPLETE. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATES AS REPORTED IN THE CLOSE OUT REPORT USED. > THE TOTAL AMOUNT AS SPECIFIED IN THE BID/CONTRACT DOCUMENTS WERE NOT USED. THE TOTAL AMOUNT USED IS AS PER THE APPOINTMENT LETTER. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY	✓	✓	✓
56	8/3/156	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	AMATAWUTAWU GENERAL TRADING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 3 578 790.60	R -	R 3 578 791	0.00%			0	EXPIRED	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > TENDER ACCEPTANCE AND TENDERER AGREEMENT FORMS ARE NOT SIGNED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRO FORMA NOTIFICATION FORM IN TERMS OF OHS ACT 1993, CONSTRUCTION REGULATION IS INCOMPLETE. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. CONTRACT WAS NOT SIGNED BY THE MUNICIPALITY. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY		✓	✓
57	8/3/157	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	ULUNDI LANDSCAPE AND ROADSCAPE AND CLEANING SERVICES	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 1 379 804.75	R 1 200 440.51	R 179 364	0.00%	2015-06-04	2015-10-13	4	EXPIRED	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRO FORMA NOTIFICATION FORM IN TERMS OF OHS ACT 1993, CONSTRUCTION REGULATION IS INCOMPLETE. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATES AS STATED ON THE CLOSE OUT REPORT USED. > CONTRACT DURATION WAS LATE BY 10DAYS AS PER THE CLOSE OUT REPORT. > THE CONTRACT PERIOD IS 3 YEARS AS PER PAGE C9. WITHIN THE THREE YEARS, THE CONTRACTOR WILL UNDERTAKE A NUMBER OF PROJECTS. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY	✓	✓	✓

CONTRACT REGISTER - PROVINCIAL TREASURY Zululand District Municipality																															
No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	MSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES/NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
58	8/3/158	M 023/20	M 023/20	GENERAL CONDITIONS OF CONTRACT	SIBAYA ASPHALTING AND CIVILS CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	ESIKHUMBENI STAND ALONE WATER SUPPLY SCHEME: RISING MAIN FROM R1 TO R6	0	CONSTRUCTION	R 10 762 888.88	R 8 256 426.64	R 2 506 462	0.00%	2015-12-04	2018-12-04	36	CURRENT	0	R -	NO	YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.28 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14. > CONTRACT AWARD DECLARATION AND RISK/INSURANCE GENERAL CHECKLIST HAS NOT BEEN COMPLETED BY THE BIDDER. > PRO FORMA NOTIFICATION FORM IN TERMS OF OHS ACT 1993, CONSTRUCTION REGULATION IS INCOMPLETE. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > THE CONTRACT PERIOD IS 3 YEARS AS PER PAGE C9. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	✓	✓	✓
59	8/3/159	M 1340/20	M 1340/20	GENERAL CONDITIONS OF CONTRACT	MTITINY WA CONSTRUCTION CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE INSTALLATION OF +/- 1034 PRE-CAST CONCRETE VIP TOILET UNITS AT EHLABATHINI 2, MTIKINI, NKOMOMBILI, EKUSHUMAYELENI, NHLOHELA, EZINXAGWINI, KOHLOKOLO, KWANTANZI, ESIZILO, MHLANGANDLOVU, OBHEDENI AND EZIMQAQENI	0	CONSTRUCTION	R 3 380 587.12	R 2 650 090.57	R 730 497	0.00%	2013-12-05		-1368	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > DATA TO BE PROVIDED BY THE BIDDER HAS NOT BEEN COMPLETED. REFER TO PAGE 11. > PENALTY FOR NOT COMPLETING THE WORK WITHIN THE SPECIFIED TIME IS DETAILED ON PAGE C8. > PRO FORMA NOTIFICATION FORM IN TERMS OF OHS ACT 1993, CONSTRUCTION REGULATION IS INCOMPLETE. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓
60	8/3/160	M 1498/20	M 1489/20	GENERAL CONDITIONS OF CONTRACT	COOLPOINT CC	0	PRIVATE SECTOR INSTITUTION		CORPORATE SERVICES	PROVISION OF CLEANING AND HYGIENE SERVICES FOR ZULULAND DISTRICT MUNICIPALITY OFFICES	0	CLEANING SERVICES	R 4 344 859.10	R -	R 4 344 859	0.00%	2015-02-01	2018-02-28	37	CURRENT	0	R -	NO	YES	NO	ASMA	> CONTRACT HAS BEEN SIGNED HOWEVER NOT DATED. > ESCALATION PERCENTAGE IS ALLOWED ON A YEARLY BASIS. SPECIFIC PERCENTAGE INCREASE NOT STIPULATED. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > DOCUMENTATION REFERRING TO THE PROOF OF COMPLIANCE TO THE LAW COULD NOT BE LOCATED IN THE DOCUMENTS. THE REQUIRED LIST OF DOCUMENTATION IS LISTED ON PAGE 98 - TO BE CONFIRMED BY CORPORATE SERVICES > A SPOT CHECK IS DONE BY THE DD OF CORPORATE SERVICES TO ENSURE THE WORK IS BEING CARRIED OUT.	COPY			✓
61	8/3/161	M 1498/20	M 1489/20	GENERAL CONDITIONS OF CONTRACT	TSHOKODO CATERING AND CLEANING CC	0	PRIVATE SECTOR INSTITUTION		CORPORATE SERVICES	PROVISION OF CLEANING AND HYGIENE SERVICES FOR ZULULAND DISTRICT MUNICIPALITY OFFICES	0	CLEANING SERVICES	R 864 000.00	R -	R 864 000	0.00%	2015-02-01	2018-02-28	37	CURRENT	0	R -	NO	YES	NO	ASMA	> CONTRACT HAS BEEN SIGNED HOWEVER NOT DATED. > ESCALATION PERCENTAGE IS ALLOWED ON A YEARLY BASIS. SPECIFIC PERCENTAGE INCREASE NOT STIPULATED. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > NOT ALL DOCUMENTATION REFERRING TO THE PROOF OF COMPLIANCE TO THE LAW COULD NOT BE LOCATED IN THE DOCUMENTS. THE REQUIRED LIST OF DOCUMENTATION IS LISTED ON PAGE 98 - TO BE CONFIRMED BY CORPORATE SERVICES > A SPOT CHECK IS DONE BY THE DD OF CORPORATE SERVICES TO ENSURE THE WORK IS BEING CARRIED OUT. > AS PER THE BID DOCUMENTS, THE PRICING HAS BEEN COMPLETED FOR ALL ZDM OFFICES, HOWEVER, AS PER THE LETTER OF AWARD, THE CLEANING OF TWO OFFICES, NAMELY VRYHEID AND UPHONGOLO OFFICES.	COPY			✓
62	8/3/162	M 1539/20	M 1539/20	GENERAL CONDITIONS OF CONTRACT	KZN MECHANISED FARMING CC	0	PRIVATE SECTOR INSTITUTION		COMMUNITY SERVICES	SUPPLY AND DELIVERY OF 2 X 290 2WD SUNROOF 60 KW TRACTORS	0	FARMING EQUIPMENT & SUPPLIES	R 784 030.44	R -	R 784 030	0.00%	2014-09-23		-1378	EXPIRED	0	R -	NO	YES	NO	ASMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A 12 MONTH WARRANTY AND 3 YEAR SERVICE PLAN HAS BEEN INCLUDED AS PART OF THE AMOUNT STATED. > PAYMENT MILESTONE CLAUSE IS DETAILED AS PER PAGE C9. > SIGAMONEY MOODLEY - A PUBLIC OFFICER HAS SIGNED THE BID DOCUMENTS AS ACCEPTANCE OF THE BID/QUOTATION ON BEHALF OF THE MUNICIPALITY. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓

CONTRACT REGISTER - PROVINCIAL TREASURY																															
Zululand District Municipality																															
No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	MSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES/NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
63	8/3/163	M 1562/2012	M 1562/2012	GENERAL CONDITIONS OF CONTRACT	QUARTEX TECHNOLOGIES (PTY) LTD	0	PRIVATE SECTOR INSTITUTION		PLANNING	SPECIALIST SOFTWARE AND DATA MANAGEMENT SUPPORT TO THE ZDM	0	IT SERVICES	R 3 624 288.00	R -	R 3 624 288		2014-12-01	2017-11-30	36	CURRENT	0	R -				ASMA	>THE CONTRACT IS FOR A PERIOD OF 3 YEARS AS PER PAGET47. > FORM AND ACCEPTANCE HAS NOT BEEN SIGNED BY THE MUNICIPALITY. > NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > THE CONTRACT PART OF THE BID DOCUMENTS HAS NOT BEEN LABELLED AS SUCH. IT STILL STATES THAT IT IS PART OF THE TENDER DOCUMENTS.	COPY			✓
64	8/3/164	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	SYNTAX WATER SOLUTIONS (PTY)LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 1 222 262.95	R 1 168 740.03	R 53 523	0.00%	2015-06-04	2015-10-13	4	EXPIRED	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. THE DATES FOUND ON THE CLOSE OUT REPORT WAS USED. > AS PER THE CLOSE OUT REPORT, THE ACTUAL COMPLETION DATE WAS 23 OCT 15. > THE TOTAL AMOUNT MENTIONED ON THE CONTRACT WAS NOT USED. THE TOTAL AMOUNT IS STATED ON THE APPOINTMENT LETTER. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY	✓	✓	✓
65	8/3/165	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	MK NJABS TRADING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 939 723.45	R 839 427.34	R 100 296	0.00%	2015-06-04	2015-10-13	4	EXPIRED	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATES WERE SOURCED FROM THE CLOSE OUT REPORT. > CONTRACT AMOUNT WAS SOURCED FROM THE APPOINTMENT LETTER AS THE MUNICIPALITY HAS SET RATES THAT IS USED FOR THESE PROJECTS. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY	✓	✓	✓
66	8/3/166	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	FAKALINTULI CONSTRUCTION AND SERVICES CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 1 307 099.79	R 1 302 362.46	R 4 737	0.00%	2015-06-04	2015-10-13	4	EXPIRED	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15 > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. THE DATES FOUND ON THE CLOSE OUT REPORT WAS USED. > THE APPOINTMENT LETTER INDICATES THE CONTRACT VALUE AND NOT THE CONTRACT AS THE CONTRACT STATES THE TOTAL AMOUNT TO DO THE PROJECT AND THE MUNICIPALITY USES A ROSITA AND SO ASSIGNS THE WORK TO A NUMBER OF CONTRACTORS. > ACTUAL COMPLETION DATE AS PER THE CLOSE OUT REPORT WAS 24 NOV 15. THIS WAS 6 WEEKS OVER THE PRACTICAL COMPLETION DATE. NO EXTENSION WAS GIVEN FOR THIS, HOWEVER AS PER THE TECHNICAL TEAM, AN ALLOWANCE IS MADE FOR THE ADDITIONAL TIME DEPENDING ON EXTERNAL FACTORS I.E. WEATHER, PUBLIC HOLIDAYS OR ANY OTHER DELAYS THAT CAN OCCUR. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY	✓	✓	✓
67	8/3/167	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	MAGEBA CAPITAL PROJECTS CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 3 299 382.60	R -	R 3 299 383	0.00%			0	EXPIRED	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >CONTRACT WAS NOT SIGNED BY MUNICIPAL MANAGER > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY		✓	✓

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Zululand District Municipality																															
No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	MSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES/NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
68	8/3/168	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	GWSB CONTRACTORS CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 1 749 398.49	R 1 378 227.79	R 371 171	0.00%	2015-06-04	2015-10-13	4	EXPIRED	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATES WERE SOURCED FROM THE CLOSE OUT REPORT. > PROJECT COMPLETION WAS DELAYED BY 6 WEEKS. THE REVISED COMPLETION DATE WAS 24 NOV 15. > THE CONTRACT AMOUNT IS AS PER THE APPOINTMENT LETTER AND NOT THE CONTRACT. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY	✓	✓	✓
69	8/3/169	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	UMVEMVE DEVELOPMENT PROGRAMMES BUILDING CONSTRUCTION AND SECURITY SERVICES CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 1 537 859.56	R 1 128 082.86	R 409 777	0.00%	2015-06-04	2015-10-13	4	EXPIRED	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATES USED SOURCED FROM THE CLOSE OUT REPORT. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY	✓	✓	✓
70	8/3/170	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	THAVESTER DRILLING TESTING (PTY)LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 5 965 083.00	R 214 933.96	R 5 750 149	0.00%	2015-06-03	2018-06-03	36	CURRENT	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATE OF THE APPOINTMENT LETTER WAS USED. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY	✓	✓	✓
71	8/3/171	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	TMS PROPERTIES CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 1 265 331.02	R 1 155 771.40	R 109 560	0.00%	2015-06-04	2015-10-13	4	EXPIRED	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C 15. > THE TOTAL AMOUNT AS PER THE CONTRACT WAS NOT USED. THE APPOINTMENT LETTER STIPULATES THE TOTAL AMOUNT. THIS IS DUE TO THE CONTRACT BEING ON A ROSITA AND A NUMBER OF CONTRACTORS ARE ASSIGNED TO THIS PROJECT. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. THE DATES USED ON THE CLOSE OUT REPORT IS USED. > THE ORIGINAL COMPLETION DATE WAS 13 OCT 15, HOWEVER THE DATE WAS REVISED BY THE MUNICIPALITY AND THE ACTUAL COMPLETION DATE WAS 24 OCT 15 WHICH WAS 6 WEEKS OVER THE ORIGINAL COMPLETION DATE. AS PER THE TECHNICAL OFFICERS, THE MUNICIPALITY ADJUSTS THE COMPLETION DATE INTERNALLY TO DEPENDING ON EXTERNAL FACTORS I.E. WEATHER, HOLIDAYS OR ANY OTHER FACTORS. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY			✓

CONTRACT REGISTER - PROVINCIAL TREASURY																															
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No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	MSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES/NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
72	8/3/172	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	MTHUNZA TRADING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 1 635 847.06	R 1 518 775.86	R 117 071	0.00%	2015-06-04	2015-10-13	4	EXPIRED	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATES SOURCED FROM THE COMPLETION CERTIFICATE USED. > PROJECT WAS LATE IN COMPLETION BY 10 DAYS AS PER CLOSE OUT REPORT. > AMOUNT AS PER CONTRACT IS NOT ACCURATE. THE ACTUAL AMOUNT AWARDED IS PER THE APPOINTMENT LETTER. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY	✓	✓	✓
73	8/3/173	ZDM 1309/2012	ZDM 1309/2012	GENERAL CONDITIONS OF CONTRACT	PEK SERVICES	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY WATER AND SANITATION SERVICES	0	CONSTRUCTION	R 450 000.00	R 444 129.43	R 5 871	0.00%	2013-01-09		-1357	EXPIRED	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.33 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT. > THE MUNICIPALITY USES A ROSITA SYSTEM FOR 1309/2013 PROJECTS. BIDDERS WHO AGREE TO BE ON THE ROSITA AGREE TO USE THE RATES THE MUNICIPALITY PROVIDES TO THEM FOR THEM TO CHARGE THE MUNICIPALITY. THE TOTAL AMOUNT AS PER THE CONTRACT/ BID DOCUMENT IS NOT THE AMOUNT THAT THE CONTRACTOR CHARGES THE MUNICIPALITY. THE RATES THE MUNICIPALITY USES ARE MARKET RELATED RATES WHICH ARE DEEMED FAIR.	COPY	✓	✓	✓
74	8/3/174	ZDM 014/2015	ZDM 014/2015	GENERAL CONDITIONS OF CONTRACT	ROAL INVESTMENT HOLDINGS	0	PRIVATE SECTOR INSTITUTION		CORPORATE	SUPPLY AND DELIVERY OF 1XSUV TO ZDM	0	CONSTRUCTION	R 738 959.87	R -	R 738 960	0.00%	2015-04-23		-1385	EXPIRED	0	R -	NO	YES	YES	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE 1 OF THE BLUE PAGE. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C66. > PAYMENT PENALTY CLAUSE ON PAGE 2 OF THE BLUE PAGE. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓
75	8/3/175	ZDM 1052/2012	ZDM 1052/2012	GENERAL CONDITIONS OF CONTRACT	WANDER DREAM PROJECT CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	USUTHU RWS: RESERVOIR ZONE 2:BULK PUMP MAIN TO MAHASHINI - CONSTRUCTION.	0	CONSTRUCTION	R 5 328 075.46	R 2 556 253.14	R 2 771 822	0.00%	2012-07-03		-1351	EXPIRED	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.17 OF THE CONTRACT. > CONTRACT EXTENSION DUE TO ABNORMAL CLIMATIC CONDITIONS PAGE C.28 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.13 > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY	✓	✓	✓
76	8/3/176	ZDM 1412/2013	ZDM 1412/2013	GENERAL CONDITIONS OF CONTRACT	SBT CIVILS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	USUTHU : GRAVITY / PUMP MAIN FROM VUNA OFF-TAKE TO LINDIZWE PS	0	CONSTRUCTION	R 19 886 814.36	R -	R 19 886 814	0.00%	2013-10-30		-1367	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> A DETAILED SCOPE OF WORK STARTS FROM PAGE C.15 OF THE CONTRACT. > CONTRACT EXTENSION DUE TO ABNORMAL CLIMATIC CONDITIONS PAGE C.24 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.14 > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.	COPY	✓	✓	✓
77	8/3/177	ZDM 1436/2013	ZDM 1436/2013	GENERAL CONDITIONS OF CONTRACT	NOMTEA AND MAINTENANCE TRADING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUCTIONS UNIT, 4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 421 575.20	R -	R 421 575	0.00%	21-Jan-15	2018-01-21	36	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT > CONTRACT EXTENSION DUE TO ABNORMAL CLIMATIC CONDITIONS PAGE C.28 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.15 > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. DATE SOURCED FROM APPOINTMENT LETTER	COPY	✓	✓	✓

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78	8/3/178	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	MASIPHANE TRADING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 3 564 131.97	R -	R 3 564 132	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >CONTRACT EXTENSION DUE TO ABNORMAL CLIMATIC CONDITIONS PAGE C.28 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.15 > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED.	COPY	✓	✓	✓
79	8/3/179	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	KHANKA TRADING ENTERPRISE	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 2 632 319.60	R -	R 2 632 320	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓
80	8/3/180	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	IHLATHI TRANSPORT	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 2 389 154.40	R -	R 2 389 154	0.00%	29-Jan-15		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.15 > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓
81	8/3/181	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	NGIMPHIWE CATERING SUPPLIES AND PROJECTS (PTY)LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 3 143 522.18	R -	R 3 143 522	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > TAX CLEARANCE CERTIFICATE AND BBBEE CERTIFICATE IS NOT FOUND ON THE CONTRACT. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓
82	8/3/182	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	UMTHUNZA TRADING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 2 172 512.18	R -	R 2 172 512	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > TAX CLEARANCE CERTIFICATE AND BBBEE CERTIFICATE IS NOT FOUND ON THE CONTRACT. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓

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83	8/3/183	M 1436/20M	1436/20	GENERAL CONDITIONS OF CONTRACT	LEQAMANYE HOLDINGS (PTY)LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 3 018 292.32	R -	R 3 018 292	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓
84	8/3/184	M 1436/20M	1436/20	GENERAL CONDITIONS OF CONTRACT	MSHUKA CIVILS AND CONSTRUCTION (PTY)LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 1 982 387.00	R -	R 1 982 387	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓
85	8/3/185	M 1436/20M	1436/20	GENERAL CONDITIONS OF CONTRACT	SNOKTHULA TRADING ENTERPRISE CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 1 845 083.35	R -	R 1 845 083	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓
86	8/3/186	M 1436/20M	1436/20	GENERAL CONDITIONS OF CONTRACT	MLISHO GENERAL TRADING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 1 777 610.30	R -	R 1 777 610	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > TAX CLEARANCE CERTIFICATE IS NOT FOUND IN THE BID DOCUMENTS. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓
87	8/3/187	M 1436/20M	1436/20	GENERAL CONDITIONS OF CONTRACT	QHAMA AND QHAWE CIVILS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 2 353 643.89	R -	R 2 353 644	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > TAX CLEARANCE CERTIFICATE AND BBBEE CERTIFICATE IS NOT FOUND ON THE CONTRACT. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓

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88	8/3/188	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	ZAMOKUHLI CONSTRUCTION AND CLEANING SERVICES	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 1 621 097.17	R -	R 1 621 097	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓
89	8/3/189	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	LUNGISA AUTO REPAIRS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 3 366 117.59	R -	R 3 366 118	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > TAX CLEARANCE CERTIFICATE AND BBBEE CERTIFICATE IS NOT FOUND ON THE CONTRACT. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓
90	8/3/190	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	KHALIPHA PROJECT &CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 1 709 661.58	R -	R 1 709 662	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓
91	8/3/191	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	NONGAFA TRADING ENTERPRISE	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 3 991 125.69	R -	R 3 991 126	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓
92	8/3/192	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	INKALANE TRADING AND PROJECTS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 2 337 650.12	R -	R 2 337 650	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER THE LAST FIVE YEARS IS NOT ATTACHED > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓

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No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	mSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES/NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
93	8/3/193	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	MATIKOS CONSTRUCTION AND SERVICES CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 1 641 543.10	R -	R 1 641 543	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIVE YEARS IS ATTACHED ON PAGE T.47. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS ATTACHED ON PAGE T.54 > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓
94	8/3/194	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	ZAMAKHATHI CONSTRUCTION AND GENERAL SERVICES	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 2 089 725.04	R -	R 2 089 725	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIVE YEARS IS NOT ATTACHED . > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓
95	8/3/195	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	EMINANI GENERAL CONSTRUCTION AND PROJECTS 59	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 30 811 786.00	R -	R 30 811 786	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIVE YEARS IS ATTACHED ON PAGE T.47. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓
96	8/3/196	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	SIZISA UKHANYO TRADING 532 CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 1 685 265.25	R -	R 1 685 265	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIVE YEARS IS ATTACHED ON PAGE T.47. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓
97	8/3/197	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	TANANATHA TRADING (PTY)LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 1 760 935.55	R -	R 1 760 936	0.00%	21-Jan-15		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIVE YEARS IS ATTACHED ON PAGE T.47. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓

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98	8/3/198	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	UZAMILE TRADING CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 1 987 185.80	R -	R 1 987 186	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIVE YEARS IS ATTACHED ON PAGE T.47. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓
99	8/3/199	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	ENKANYEZINI YOKUSA TRADING ENTERPRISE	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 1 864 183.97	R -	R 1 864 184	0.00%	2015-01-21		-1382	CURRENT	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIVE YEARS IS NOT ATTACHED . > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓	
100	8/3/200	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	MMAMALATI TRADING AND PROJECTS CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 1 596 912.68	R -	R 1 596 913	0.00%	2015-01-21		-1382	CURRENT	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIVE YEARS IS NOT ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓	
101	8/3/201	M 1436/20	M 1436/20	GENERAL CONDITIONS OF CONTRACT	TENTAMOUNT TRADING 118CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 2 058 303.00	R -	R 2 058 303	0.00%	2015-01-21		-1382	CURRENT	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >LETTER OF GOOD STANDING NOT ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓	
102	8/3/202	ZDM 1436/2013	ZDM 1436/2013	GENERAL CONDITIONS OF CONTRACT	DEEPROOFT CIVIL CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 1 627 845.40	R -	R 1 627 845	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >LETTER OF GOOD STANDING NOT ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓

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103	8/3/203	ZDM 1436/2013	ZDM 1436/2013	GENERAL CONDITIONS OF CONTRACT	ZINGEZET HU CONSTRUCTION AND TRADING ENTERPRISE	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 2 058 303.00	R -	R 2 058 303	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >LETTER OF GOOD STANDING NOT ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓
104	8/3/204	ZDM 1436/2013	ZDM 1436/2013	GENERAL CONDITIONS OF CONTRACT	UMUSA OMANGA LISAYO CONSTRUCTION AND TRADING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 2 058 303.00	R -	R 2 058 303	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIVE YEARS IS NOT ATTACHED . > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓
105	8/3/205	ZDM 1436/2013	ZDM 1436/2013	GENERAL CONDITIONS OF CONTRACT	M N SHONGWE TRADING ENTERPRISE CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 1 795 630.00	R -	R 1 795 630	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >LETTER OF GOOD STANDING NOT ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > TAX CLEARANCE CERTIFICATE IS NOT FOUND ON THE CONTRACT. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓
106	8/3/206	ZDM 1436/2013	ZDM 1436/2013	GENERAL CONDITIONS OF CONTRACT	IZIPHOSI NKOSI CATERING AND PROJECTS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 225 810.00	R -	R 225 810	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >LETTER OF GOOD STANDING IS ATTACHED PAGE T.32. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓
107	8/3/207	ZDM 1436/2013	ZDM 1436/2013	GENERAL CONDITIONS OF CONTRACT	THEMBAL ETHOO PROJECTS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRÈCHE WITH FENCING AND ABLUTIONS UNIT ,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 1 709 661.58	R -	R 1 709 662	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >TAX CLEARANCE CERTIFICATE IS NOT FOUND. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >LETTER OF GOOD STANDING IS NOT ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓

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108	8/3/208	ZDM 1436/2013	ZDM 1436/2013	GENERAL CONDITIONS OF CONTRACT	MAZIMBA TRADING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRECHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 1 656 179.75	R -	R 1 656 180	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >SCHEDULE OF ALL WORK PROVIDED FOR AN ORGAN OF THE STATE OVER LAST FIVE YEARS IS ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓
109	8/3/209	ZDM 1436/2013	ZDM 1436/2013	GENERAL CONDITIONS OF CONTRACT	OKAMHAYSE TRADING AND PROJECTS (PTY)LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECT FOR THE PERIOD OF THREE YEARS.(CLASS ROOMS, CRECHE WITH FENCING AND ABLUTIONS UNIT,4X4 SANITATION BLOCK AND FENCING .	0	CONSTRUCTION	R 2 389 154.20	R -	R 2 389 154	0.00%	2015-01-21		-1382	CURRENT	0	R -	NO	YES	NO	SMA/ZAM	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. >SCHOOL CLASSROOM DRAWINGS IS ATTACHED AT THE BACK OF THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.23 OF THE CONTRACT. >LETTER OF GOOD STANDING NOT ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C15. > PRELIMINARY PROGRAMME IS NOT ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓
110	8/3/210	ZDM 069/2015	ZDM 069/2015	GENERAL CONDITIONS OF CONTRACT	ULUNDI LANDSCAPE, ROADSCAPE AND CLEANING SERVICES CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	USUTHU RWSS:RETICULATION:NON GOMA SOUTH PHASE 4	0	CONSTRUCTION	R 3 338 643.33	R -	R 3 338 643	0.00%	18-Feb-16		-1395	CURRENT	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > THE CONTRACT WAS NOT SIGN BY THE MUNICIPAL MANAGER. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.15 OF THE CONTRACT. >LETTER OF GOOD STANDING NOT ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.14. > PRELIMINARY PROGRAMME IS NOT ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY		✓	✓
111	8/3/211	ZDM 054/2015	ZDM 054/2015	GENERAL CONDITIONS OF CONTRACT	WSSA MZINGAZI (PTY)LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	FRISCHGEWAGD WTW:MECHANICAL AND ELECTRICAL INSTALLATION.	0	CONSTRUCTION	R 21 845 767.22	R -	R 21 845 767	0.00%	25-Nov-15		-1392	EXPIRED	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.54 OF THE CONTRACT. >LETTER OF GOOD STANDING IS ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED FROM PAGE C.13 OF THE CONTRACT. > PRELIMINARY PROGRAMME IS ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. SO THE DATE THE CONTRACT WAS SIGNED WAS USED > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓
112	8/3/212	ZDM 061/2015	ZDM 061/2015	GENERAL CONDITIONS OF CONTRACT	UNDUNA LOGISTICS AND TERMINALS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	USUTHU RWSS PHASE 2: NONGOMA CBD RESERVOIR 205ML	0	CONSTRUCTION	R 18 829 834.52	R 2 060 954.80	R 16 768 880	0.00%	03-Feb-16		-1394	EXPIRED	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.27 OF THE CONTRACT. >LETTER OF GOOD STANDING IS ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED FROM PAGE C.23 OF THE CONTRACT. > PRELIMINARY PROGRAMME IS ATTACHED . > NO COMMENCEMENT DATE FOUND ON THE CONTRACT. SO THE DATE THE CONTRACT WAS SIGNED WAS USED > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY			✓

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Zululand District Municipality																															
No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	MSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES/NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
113	8/3/213	ZDM 1436/2013	ZDM 1436/2013	GENERAL CONDITIONS OF CONTRACT	LIN-LIHLE TRADING COMPANY	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECTS FOR THE PERIOD OF THREE YEARS. (CLASSROOMS, CRECHE WITH FENCING AND ABULTION BLOCK AND FENCING)	0	CONSTRUCTION	R 2 058 303.00	R -	R 2 058 303	0.00%	2015-01-29	2018-01-29	36	CURRENT	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON FILE. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGEC15. > A DETAILED SCOPE OF WORK STARTS AS PER PAGE C23. > ALTHOUGH THIS IS A THREE YEAR CONTRACT, THIS SUPPLIER DOES A NUMBER OF PROJECTS DURING THIS TIME. FOR THIS PARTICULAR CONTRACT, THE DURATION OF COMPLETION IS 4 MONTHS. > BEE CERTIFICATE IS EXPIRED.	COPY	✓	✓	✓
114	8/3/214	DM 030/2015	DM030/2015	GENERAL	WJ CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	USUTHU:GRAVITY MAIN FROM T5 TO MTHWATHUBE RESERVOIR	0	CONSTRUCTION	R 11 096 158.19	R 10 338 364.38	R 757 794	0.00%	2015-11-27		-1392	EXPIRED	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.15 OF THE CONTRACT. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C14. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO DATE THE CONTRACT WAS SIGNED WAS USED. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT.	COPY	✓	✓	✓
115	8/3/215	ZDM 1436/2013	ZDM 1436/2013	GENERAL CONDITIONS OF CONTRACT	SIBONGA NKONKE TRADING AND PROJECTS (PTY) LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECTS FOR THE PERIOD OF THREE YEARS. (CLASSROOMS, CRECHE WITH FENCING AND ABULTION BLOCK AND FENCING)	0	CONSTRUCTION	R 1 909 659.29	R -	R 1 909 659	0.00%	2015-01-26	2018-01-29	36	CURRENT	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON FILE. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGEC15. > A DETAILED SCOPE OF WORK STARTS AS PER PAGE C23. > ALTHOUGH THIS IS A THREE YEAR CONTRACT, THIS SUPPLIER DOES A NUMBER OF PROJECTS DURING THIS TIME. FOR THIS PARTICULAR CONTRACT, THE DURATION OF COMPLETION IS 3 MONTHS. > TAX CLEARANCE AND BBBEE CERTIFICATE EXPIRED.	COPY	✓	✓	✓
116	8/3/216	ZDM 1436/2013	ZDM 1436/2013	GENERAL CONDITIONS OF CONTRACT	NQOYI CONSTRUCTION (PTY) LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	THE CONSTRUCTION OF CAPEX PROJECTS FOR THE PERIOD OF THREE YEARS. (CLASSROOMS, CRECHE WITH FENCING AND ABULTION BLOCK AND FENCING)	0	CONSTRUCTION	R 1 854 402.66	R -	R 1 854 403	0.00%	26-Jan-15	2018-01-29	36	CURRENT	0	R -	NO	YES	NO	ASMA	> NO COMMENCEMENT DATE SO DATE THE CONTRACT WAS SIGNED WAS USED. > NO TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON FILE. > PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGEC15. > A DETAILED SCOPE OF WORK STARTS AS PER PAGE C23. > ALTHOUGH THIS IS A THREE YEAR CONTRACT, THIS SUPPLIER DOES A NUMBER OF PROJECTS DURING THIS TIME. FOR THIS PARTICULAR CONTRACT, > DOCUMENT NOT COMPLETED FULLY BY THE BIDDER. > TAX CLEARANCE AND BBBEE CERTIFICATE NOT VALID	COPY	✓	✓	✓
117	8/3/217	ZDM 068/2015	ZDM 068/2015	GENERAL CONDITIONS OF CONTRACT	SISONKE PHAMBILI TRADING CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	RETICULATION: NONGOMA SOUTH PHASE 3	0	CONSTRUCTION	R 4 532 622.51	R -	R 4 532 623	0.00%			0	EXPIRED	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.15OF THE CONTRACT. >LETTER OF GOOD STANDING IS NOT ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.14 > CONTRACT WAS NOT SIGNED BY MUNICIPAL MANAGER. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT.	COPY		✓	✓
118	8/3/218	ZDM 004/2015	ZDM 004/2015	GENERAL CONDITIONS OF CONTRACT	UDIDI PROJECT DEVELOPMENT (PTY)LTD	0	PRIVATE SECTOR INSTITUTION		PLANNING	INTEGRATED DEVELOPMENT PLANNING AND GENERAL SUPPORT	0	CONSTRUCTION	R 858 990.00	R -	R 858 990	0.00%				CURRENT	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.3.1OF THE CONTRACT. >LETTER OF GOOD STANDING IS NOT ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C2.1 > CONTRACT WAS NOT SIGNED BY MUNICIPAL MANAGER > NO COMMENCEMENT DATE FOUND ON THE CONTRACT.	COPY		✓	✓

CONTRACT REGISTER - PROVINCIAL TREASURY Zululand District Municipality																															
No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	mSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES/NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated
119	8/3/219	ZDM 019/2015	ZDM 019/2015	GENERAL CONDITIONS OF CONTRACT	SISONKE PHAMBILI TRADING CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	DINDI WATER RETICULATION	0	CONSTRUCTION	R 2 715 460.51	R 1 697 814.84	R 1 017 646	0.00%	27-Jan-15		-1382	EXPIRED	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.31 OF THE CONTRACT. >LETTER OF GOOD STANDING IS NOT ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.14 > CONTRACT WAS SIGNED BY MUNICIPAL MANAGER > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO THE DATE THE CONTRACT WAS SIGNED WAS USED. > NO DURATION PERIOD HAS BEEN STATED ON THE CONTRACT. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY			✓
120	8/3/220	ZDM 047/2015	ZDM 047/2015	GENERAL CONDITIONS OF CONTRACT	WATER & SANITATIONS SERVICES SOUTH AFRICA	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	USUTHU-MAHASHINI PUMP STATIONS MECHANICAL INSTALLATION	0	CONSTRUCTION	R 10 915 759.01	R 3 635 252.69	R 7 280 506	0.00%	03-Jan-16		-1393	CURRENT	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE FOUND IN THE CONTRACT. > A DETAILED SCOPE OF WORK STARTS FROM PAGE C.16 OF THE CONTRACT. >LETTER OF GOOD STANDING IS NOT ATTACHED. > PAYMENT CONDITIONS CLAUSE STATED ON PAGE C.15. > CONTRACT WAS SIGNED BY MUNICIPAL MANAGER. > NO COMMENCEMENT DATE FOUND ON THE CONTRACT, SO THE DATE THE CONTRACT WAS SIGNED WAS USED. > PAYMENTS MADE TO THE SUPPLIER WAS SOURCED FROM THE IMPI SYSTEM. THE IMPI SYSTEM IS ACCURATE TO THE FINANCE PAYMENT SYSTEM.	COPY			✓
121	8/3/221	ZDM 041/2016	ZDM 041/2016	GENERAL CONDITIONS OF CONTRACT	ZASEMACI NEKENI TRADING AND PROJECT	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	ESIKHUMBENI SAWS: CONSTRUCTION OF R8 & R10 RESERVOIRS & REFURBISH EXISTING RESERVOIRS	0	CONSTRUCTION	R 2 900 906.23			0.00%	18-Jul-17		-1412	CURRENT	0		NO	YES	NO	ZAMA	Busy with Establishment	COPY			
122	8/3/222	ZDM 003/2016	ZDM 003/2016	GENERAL	LIWA CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	USUTHU GRAVITY MAIN TO SOSHAMASE AND RETICULATION AT DELENE AND SOSHAMASE	0	CONSTRUCTION	R 4 046 056.00	R 788 374.86	R 3 257 681	0.00%	2017-08-16	2020-08-16	36	CURRENT	0	R -	NO	YES	NO	ZAMA	FIRST PATMENT WAS MADE 2017-11-23 AN AMOUNT OF R 269719.44 AND SECOND PAYMENT WAS MADE 2017-11-07 AN AMOUNT OF R518655.86	COPY			
123	8/3/223	ZDM 003/2016	ZDM 003/2016	GENERAL	MPUNGA CONSTRUCTION AND PROJECT	AAA00758	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	USUTHU: COMPLESHINE OF BULK GRAVITY MAIN FROM MAHASHINI PUMPSTATION 3 TO COMMUNITY RESERVOIRS A3	0	CONSTRUCTION	R 1 789 456.00	R 682 841.52	R 1 106 614	0.00%	2017-08-16	2020-08-16	36	CURRENT	0	R -	NO	YES	NO	ZAMA	FIRST PAYMENT WAS MADE ON THE 2017-10-27 AN AMOUNT OF R233800.32, SECOND PAYMENT WAS MADE 2017-11-15 AN AMOUNT OF R289605.60 AND THE THIRD PAYMENT WAS MADE 2017-12-08 AN AMOUNT R159435.84.	COPY			
124	8/3/224	ZDM 003/2016	ZDM 003/2016	GENERAL	AMAQAKALA CONSTRUCTION AND PROJECT	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	ESIKHUMBENI: CONTRACT 1: CONSTRUCTION OF R6, R4 and R3 RESEVOIRS	0	CONSTRUCTION	R 4 835 484.39	R 800 346.94	R 4 035 137	0.00%	2017-08-16	2020-08-16	36	CURRENT	0	R -	NO	YES	NO	ZAMA	FIRST PATMENT WAS MADE 2017-10-23 AN AMOUNT OF R441 469.67 AND SECOND PAYMENT WAS MADE 2017-12-08 AN AMOUNT OF R358877.27	COPY			
125	8/3/225	ZDM 003/2016	ZDM 003/2016	GENERAL	KHONZI TRADING AND PROJECTS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	ESIKHUMBENI CONTRACT 5: CONSTRUCTION OF RESERVOIRS R12	0	CONSTRUCTION	R 2 842 789.93	R 488 336.01	R 2 354 454	0.00%	2017-08-16	2020-08-16	36	CURRENT	0	R -	NO	YES	NO	ZAMA	FIRST PATMENT WAS MADE 2017-11-08 AN AMOUNT OF R256480.15 AND SECOND PAYMENT WAS MADE 2017-12-13 AN AMOUNT OF R231855.86	COPY			
126	8/3/226	ZDM 003/2016	ZDM 003/2016	GENERAL	UZAMILE TRADING CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	ESIKHUMBENI CONTRACT 3: CONSTRUCTION OF R7 PUMPSTATION	0	CONSTRUCTION	R 3 700 113.86	R 2 014 962.41	R 1 685 151	0.00%	2017-08-16	2020-08-16	36	CURRENT	0	R -	NO	YES	NO	ZAMA	FIRST PATMENT WAS MADE 2017-08-31 AN AMOUNT OF R1264731.49 AND SECOND PAYMENT WAS MADE 2017-11-15 AN AMOUNT OF R750230.92	COPY			

CONTRACT REGISTER - PROVINCIAL TREASURY																															
Zululand District Municipality																															
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127	8/3/227	ZDM003/2016	DM 003/2016	GENERAL	VBM GENERAL TRADING CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	ESIKHUMBENI CONTRACT 2: CONSTRUCTION OF E & M Works - RESERVOIRS CHAMBERS - REFRESHMENT OF R6, r5 AND r3	0	CONSTRUCTION	R 1 095 788.95	R 512 326.30	R 583 463	0.00%	2017-08-16	2020-08-16	36	CURRENT	0	R -	NO	YES	NO	ZAMA	APPOINTMENT LETTER IS ATTACHED WITH THE TENDER DOCUMENT. PAYMENT INVOICES ARE ATTACHED . THERE ARE TWO PAYMENT MADE FOR THIS CONTRACT . FIRST PAYMENT WAS MADE ON THE 2017-11-15 AN AMOUNT OF 164382.66 AND SECOND PAYMENT WAS MADE ON THE 2017-12-15 AN AMOUNT OF 347943.64	COPY			
128	8/3/228	ZDM 003/2016	DM 003/2016	GENERAL	INDUMENI TRADING CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	MANDLAKAZI PACKAGES A- RETICULATION LINE FOR WELA VILLAGE	0	CONSTRUCTION	R 7 771 970.00	R -	R 7 771 970	0.00%	2017-08-15	2020-08-15	36	CURRENT	0	R -	NO	YES	NO	ZAMA	> NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT. >PAYMENT MILESTONE CLAUSE CAN BE FOUND ON PAGE C15. > DETAILED SCOPE OF WORK STARTS ON PAGE C17.	COPY			
129	8/3/229	ZDM 003/2016	DM 003/2016	GENERAL	MAYIBUYE EARTHWORKS CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	MANDLAKAZI PACKAGE B - RETICULATION FOR WELA VILLAGE	0	CONSTRUCTION	R 9 325 943.49	R -	R 9 325 943	0.00%	2017-08-15	2020-08-15	36	CURRENT	0	R -	NO	YES	NO	ZAMA	NO EARLY TERMINATION CLAUSE OR PAYMENT PENALTY CLAUSE COULD BE FOUND ON THE CONTRACT.	COPY			
130	8/3/230	ZDM 003/2016	DM 0303/2016	GENERAL	SEBENZIMALI TRADING AND PROJECT	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	ESIKHUMBENI: CONTRACT 4: CONSTRUCTION OF RESEVOIRS 7 REFURBISHMENT OF R7 RESEVOIRS	0	CONSTRUCTION	R 2 739 730.36	R 802 995.97	R 1 936 734	0.00%	2017-08-17		-1413	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY			
131	8/3/231	13 ZDMRO	13 ZDMRO	GENERAL	MK NJABS TRADING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	INSTALLATION OF ±369VIP TOILET AT KWAMACHANCA-ABAQULUSI -MUN	0	CONSTRUCTION	R 2 437 283.28	R -	R 2 437 283	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY			
132	8/3/232	13 ZDMRO	13 ZDMRO	GENERAL	FAKALINTU	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	INSTALLATION OF±325VIP TOILET AT GAQA-UPHONGOLO-MUN	0	CONSTRUCTION	R 2 164 198.18	R -	R 2 164 198	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY			
133	8/3/233	13 ZDMRO	13 ZDMRO	GENERAL	AMAKHONDLO CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	Installation of ±102VIP Toilets at Khuthuza-Abaqulusi Mun	0	CONSTRUCTION	R 780 153.24	R -	R 780 153	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA	> DETAILED SCOPE OF WORK STARTS ON PAGE C17.	COPY			
134	8/3/234	13 ZDMRO	13 ZDMRO	GENERAL	LAMGABHI BUILDING CONTRACTORS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	INSTALLATION OF ±330VIP TOILETS AT GUMBI - UPHONGOLO-MUN	0	CONSTRUCTION	R 2 195 230.57	R -	R 2 195 231	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY			
135	8/3/235	13 ZDMRO	13 ZDMRO	GENERAL	ULUNDI LANDSCAPE ROADSCAPE AND CATERING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	INSTALLATION OF ±115VIP TOILETS AT MVUZINI-UPHONGOLO-MUN	0	CONSTRUCTION	R 860 837.47	R -	R 860 837	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY			
136	8/3/236	13 ZDMRO	13 ZDMRO	GENERAL	PURE MAGIC 22cc	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	INSTALLATION OF ±224VIP TOILETS AT THOLAKELE EDUMBEMUN	0	CONSTRUCTION	R 1 537 343.75	R -	R 1 537 344	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY			
137	8/3/237	13 ZDMRO	13 ZDMRO	GENERAL	MAYENZIWE CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	INSTALLATION ±114VIP TOILETS AT NKOSENTSHAIPHONGOLAMUN	0	CONSTRUCTION	R 854 631.00	R -	R 854 631	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY			
138	8/3/238	13 ZDMRO	13 ZDMRO	GENERAL	FULL SWING TRADING 466 CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	INSTALLATION OF ±115VIP TOILETS AT NKONGOLWANE - ABAQULUSI -MUN	0	CONSTRUCTION	R 860 837.47	R -	R 860 837	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA					

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No.	CONTRACT NUMBER	BID/ QUOTATION NUMBER	ORDER NO.	CONTRACT TYPE	APPOINTED BIDDER	CENTRAL SUPPLIER DATABASE REGISTRATION NO.	PARTY TYPE	DEPARTMENTS HEAD OFFICE /DISTRICTS	MUNICIPALITY VOTE/DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	mSCOA / GENERAL LEDGER ITEM	CATEGORY	CONTRACT VALUE AS PER CONTRACT	CONTRACT AMOUNT PAID	BALANCE OF CONTRACT VALUE	PERCENTAGE ESCALATION	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS	CONTRACT EXTENSION PERIOD IN MONTHS	CONTRACT EXTENSION VALUE	EARLY TERMINATION CLAUSE	PAYMENT MILESTONES /DELIVERABLES YES/NO	PAYMENT PENALTY CLAUSE YES/NO	NAME OF DATA CAPTURER	COMMENTS	AGREEMENT PROVIDED	CONTRACT SIGNED BY MUNICIPALITY	CONTRACT SIGNED BY SUPPLIER	Manual File Allocated	
139	8/3/239	13 ZDMR013 ZDMR013		GENERAL	AMANTU NGWA CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	INSTALLATION OF ±144VIP TOILETS AT MBILANE ULUNDI MUN	0	CONSTRUCTION	R 1 040 825.38	R -	R 1 040 825	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY				
140	8/3/240	13 ZDMR013 ZDMR013		GENERAL	FUNCTIONAL BUSINESS ENTERPRISE	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	INSTALLATION OF ±59VIP TOILETS AT MAFINDOSE - UPHONGOLO MUN	0	CONSTRUCTION	R 513 274.61	R -	R 513 275	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA						
141	8/3/241	13 ZDMR013 ZDMR013		GENERAL	BUILDNET	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	INSTALLATION OF ±517VIP TOILETS AT NCECENI - ABAQULUSI MUN	0	CONSTRUCTION	R 3 355 842.24	R -	R 3 355 842	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY				
142	8/3/242	13 ZDMR013 ZDMR013		GENERAL	MGIJINYELWA CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	INSTALLATION OF ±21VIP TOILETS AT OBIVANE SPORT - EDUMBE MUN	0	CONSTRUCTION	R 277 428.40	R -	R 277 428	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY				
143	8/3/243	13 ZDMR013 ZDMR013		GENERAL	UMDLADLAMBE CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	INSTALLATION OF ±59VIP TOILETS AT MAFINDOSE-UPHONGOLO MUN	0	CONSTRUCTION	R 407 764.47	R -	R 407 764	0.00%	2017-09-29		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY				
144	8/3/244	16 ZDMR046 ZDMR046		GENERAL	TWD CONSTRUCTION CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	MBANDA WATER SUPPLY	0	CONSTRUCTION	R 3 768 884.87	R -	R 3 768 885	0.00%	2017-09-29	2020-09-29	36	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY				
145	8/3/245	16 ZDMR046 ZDMR046		GENERAL	MAGEBA CAPITAL PROJECTS CC	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	OPHALULE PH 1: BULK LINE AND RETICULATION (COMUNAL STAND TAPS)	0	CONSTRUCTION	R 7 268 481.00	R -	R 7 268 481	0.00%	2017-09-29	2020-09-29	36	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY				
146	8/3/246	16 ZDMR046 ZDMR046		GENERAL	MIYELANI CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	NONGOMA SOUTH PH 6 RETICULATION IN ESIKHALENI	0	CONSTRUCTION	R 2 420 853.00	R 206 244.00	R 2 214 609	0.00%	2017-09-29	2020-09-29	36	CURRENT	0	R -	NO	YES	NO	ZAMA	FIRST PAYMENT WAS MADE ON THE 2017-12-19 AN AMOUNT OF 206244.00	COPY				
147	8/3/247	16 ZDMR046 ZDMR046		GENERAL	SHALOM A TRADING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	NONGOMA SOUTH PH-5 LINDIZWE	0	CONSTRUCTION	R 3 623 542.00	R 304 177.60	R 3 319 364	0.00%	2017-09-29	2020-09-29	36	CURRENT	0	R -	NO	YES	NO	ZAMA	FIRST PAYMENT WAS MADE ON THE 2017-12-18 AN AMOUNT OF 304177.60	COPY				
148	8/3/248	16 ZDMR046 ZDMR046		GENERAL	W J CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	EMERGENCY REPAIRS AT NYOKENI - USUTHU RESERVOIR ZONE A/B	0	CONSTRUCTION	R 901 922.00	R -	R 901 922	0.00%	2017-09-13	2020-09-13	36	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY				
149	8/3/249	16 ZDMR046 ZDMR046		GENERAL	THAVESTER DRILLING TESTING (PTY)LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	DRILLING AND TESTING OF 30 BOREHOLE IN SOUTH	0	CONSTRUCTION	R 5 805 616.21	R -	R 5 805 616	0.00%	2017-09-21	2020-09-21	36	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY				
150	8/3/250	16 ZDMR046 ZDMR046		GENERAL	PHINDILE CIVIL AND BUILDING PROJECTS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	DRILLING AND TESTING OF 20 BOREHOLE IN NORTH	0	CONSTRUCTION	R 4 139 993.22	R 304 177.60	R 3 835 816	0.00%	2017-09-21	2020-09-21	36	CURRENT	0	R -	NO	YES	NO	ZAMA	FIRST PAYMENT WAS MADE ON THE 2017-12-18 AN AMOUNT OF 304177.60					
151	8/3/251	16 ZDMR046 ZDMR046		GENERAL	THAVESTER DRILLING TESTING (PTY)LTD	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	DRILLING AND TESTING OF 02 BOREHOLE IN GOLELA	0	CONSTRUCTION	R 190 732.00	R -	R 190 732	0.00%	2017-09-13	2020-09-13	36	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY				
152	8/3/252	DM 035/20DM 035/20		GENERAL	VALOTEC H JV SINETHEMBA CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	MANDLAKAZI PH5 BWSS: WTW TO COMMAND RESEVOIR UPGRADE TO 10M/ D CAPACITY R	0	CONSTRUCTION	R 17 012 966.81	R -	R 17 012 967	0.00%	2017-10-13		-1414	CURRENT	0	R -	NO	YES	NO	ZAMA						
153	8/3/253	DM 037/20DM 037/20		GENERAL	MASWIDI CONSTRUCTION	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	RETICULATION : KWAMINYA AND SHOSAMASE	0	CONSTRUCTION	R 58 773 555.97	R -	R 58 773 556	0.00%	2017-10-23		-1415	CURRENT	0	R -	NO	YES	NO	ZAMA		COPY				

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164	8/3/264	DM 042/20	DM 042/20	GENERAL	FAKUDE BUILDING CONTRACTORS	0	PRIVATE SECTOR INSTITUTION		PLANNING	Ceza Stand Alone Water Supply: Weir B and Reservoir Phase 1	0	CONSULTING & ENGINEERING SERVICES	R 994 140.08	R -	R 994 140	0.00%			0	CURRENT		R -									
165	8/3/265	DM915/20	DM915/20	MEMORANDUM	ZKZ SECURITY	0	PRIVATE SECTOR INSTITUTION		CORPORATE	Provision of security service	0	SECURITY SERVICES	R 3 399 200.00	R -	R 3 399 200	0.00%			0			R -					COPY				
166	8/3/266	DM1498/20	DM1498/20	MEMORANDUM	Aros Protection service	0	PRIVATE SECTOR INSTITUTION		CORPORATE	Princes Mangosuthu Buthelezi Airport security services	0	SECURITY SERVICES	R 57 615.64	R -	R 57 616	0.00%			0			R -					COPY				
167	8/3/267	DM 395/20	DM 395/20	MEMORANDUM	Gijima holdings (Pty)ltd	0	PRIVATE SECTOR INSTITUTION		CORPORATE	Supply, installation, commissioning and support of support of a PABX	0	TELECOM MUNIICATIONS	R -	R -	R -	0.00%			0			R -									
168	8/3/268	DM 882/20	DM882/20	MEMORANDUM	Mbathap's cleaning and gardening services	0	PRIVATE SECTOR INSTITUTION		CORPORATE	Provision of gardening services & external pest control	0	CLEANING SERVICES	R -	R -	R -	0.00%			0			R -									
169	8/3/269	DM 070/20	DM 070/20	APPOINTMENT	Mumayi Trading (pty)ltd	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM HLAHLINDELA RURAL; SANITATION	0	CONSULTING & ENGINEERING SERVICES	R 1 760 180.00	R 94 461.00	R 1 665 719	0.00%	2016-06-22	2018-06-22	24	CURRENT		R -	NO	YES	NO	ZAMA		COPY			
170	8/3/270	DM 070/20	DM 070/20	APPOINTMENT	Zing Projects Managements cc	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM HLAHLINDELA RWSS	0	CONSULTING & ENGINEERING SERVICES	R 1 794 540.00	R -	R 1 794 540	0.00%	2016-06-22	2018-06-22	24	CURRENT		R -	NO	YES	NO	ZAMA					
171	8/3/271	DM 070/20	DM 070/20	APPOINTMENT	Ingcwenga ICT Training cc	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM KHAMBI AND CORONATION RURAL SANITATION	0	CONSULTING & ENGINEERING SERVICES	R 3 080 000.00	R -	R 3 080 000	0.00%	2016-06-22	2018-06-22	24	CURRENT		R -	NO	YES	NO	ZAMA		COPY			
172	8/3/272	DM 070/20	DM 070/20	APPOINTMENT	Indhlovu Development Consultant cc	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM SIMDLANGET SHA WEST RURAL SANITATION	0	CONSULTING & ENGINEERING SERVICES	R 2 511 850.00	R -	R 2 511 850	0.00%	2016-06-22	2018-06-22	24	CURRENT		R -	NO	YES	NO	ZAMA					
173	8/3/273	DM 070/20	DM 070/20	APPOINTMENT	Dlokwe investments	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM KHAMBI RWSS	0	CONSULTING & ENGINEERING SERVICES	R 1 305 150.00	R -	R 1 305 150	0.00%	2016-06-22	2018-06-22	24	CURRENT		R -	NO	YES	NO	ZAMA					

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174	8/3/274	DM 070/20	DM 070/20	APPOINTMENT	Sabisiswa Social Facilitators	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM SIMDLANGET SHA WEST RWSS	0	CONSULTING & ENGINEERING SERVICES	R 1 089 000.00	R -	R 1 089 000	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA		COPY				
175	8/3/275	DM 070/20	DM 070/20	APPOINTMENT	Mbono trading & developments consultants	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM SIMDLANGEN TSHA CENTRAL RURAL SANITATION	0	CONSULTING & ENGINEERING SERVICES	R 2 737 259.80	R -	R 2 737 260	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA						
176	8/3/276	DM 070/20	DM 070/20	APPOINTMENT	Black Titanium (pty)ltd	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM SIMDLANGEN TSHA CENTRAL RWSS	0	CONSULTING & ENGINEERING SERVICES	R 2 412 300.00	R 164 832.10	R 2 247 468	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA						
177	8/3/277	DM 070/20	DM 070/20	APPOINTMENT	ZG Training and Developments	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM SIMDLANGEN TSHA EAST RURAL SANITATION	0	CONSULTING & ENGINEERING SERVICES	R 1 839 420.00	R -	R 1 839 420	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA						
178	8/3/278	DM 070/20	DM 070/20	APPOINTMENT	Umthiya Developments & env Practioners	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM SIMDLANGEN TSHA EAST RWSS	0	CONSULTING & ENGINEERING SERVICES	R 1 576 804.00	R -	R 1 576 804	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA		COPY				
179	8/3/279	DM 070/20	DM 070/20	APPOINTMENT	Sekusile Development Practioners	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM MANDLAKAZI RURAL SANITATION	0	CONSULTING & ENGINEERING SERVICES	R 1 647 800.00	R -	R 1 647 800	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA		COPY				
180	8/3/280	DM 070/20	DM 070/20	APPOINTMENT	Dieketsen g Trading	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM MANDLAKAZI RWSS WATER RETICULATION	0	CONSULTING & ENGINEERING SERVICES	R 1 640 320.00	R -	R 1 640 320	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA						
181	8/3/281	DM 070/20	DM 070/20	APPOINTMENT	THE CURVE BEHIND TRADING 541 T/A MUZOMU HLE PROJECTS	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM MANDLAKAZI RWSS REGIONAL BULK	0	CONSULTING & ENGINEERING SERVICES	R 1 816 980.00	R -	R 1 816 980	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA						
182	8/3/282	DM 070/20	DM 070/20	APPOINTMENT	Ndandali Investments	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM USUTHU RWSS EURA; SANITATION	0	CONSULTING & ENGINEERING SERVICES	R 2 365 440.00	R -	R 2 365 440	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA		COPY				

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183	8/3/283	DM 070/20	DM 070/20	APPOINTMENT	Momothe ksa Trade 1014	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE USUTHU RWSS REGIONAL BULK	0	CONSULTING & ENGINEERING SERVICES	R 1 551 000.00	R -	R 1 551 000	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA		COPY				
184	8/3/284	DM 070/20	DM 070/20	APPOINTMENT	Lwazi Community Facilitators	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM USUTHU RWSS WATER RETICULATION	0	CONSULTING & ENGINEERING SERVICES	R 2 113 760.00	R -	R 2 113 760	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA		COPY				
185	8/3/285	DM 070/20	DM 070/20	APPOINTMENT	Simokhozi Development Enterprise	0	PRIVATE SECTOR INSTITUTION		PLANNING	PROVISION OF ISD SUPPORT SERVICES NORTH SOUTH OF THE ZDM NKONJENI RURAL SNITATION	0	CONSULTING & ENGINEERING SERVICES	R 1 498 640.00	R -	R 1 498 640	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA		COPY				
186	8/3/286	M1560/20	M1560/20	MEMORANDUM	PHILCO SYSTEMS (PTY)LTD	0	PRIVATE SECTOR INSTITUTION		FINANCE	SPECIALIST INFORMATION TECHNOLOGY (HARDWARE AND SOFTWARE) SUPPORT TO THE ZDM	0	IT SERVICES	R 2 595 740.10	R -	R 2 595 740	0.00%	2016-01-28	2018-11-20	34	CURRENT	R -	NO	YES	NO	ZAMA		COPY				
187	8/3/287		DEBIT ORDER	MEMORANDUM	TELKOM SA	0	PRIVATE SECTOR INSTITUTION		CORPORATE	DISCOUNT PLAN FOR CALLS TO CELLPHONES	0	TELECOM MUNICATIIONS	R -	R -	R -	0.00%			0		R -						COPY				
188	8/3/288		DEBIT ORDER	MEMORANDUM	KONICA MINOLTA	0	PRIVATE SECTOR INSTITUTION		CORPORATE	MAINTENANCE CONTRACT FOR THE PRINTERS	0	IT SERVICES	R -	R -	R -	0.00%			0		R -						COPY				
	8/3/289	M 1288/20	M 1288/20	GENERAL	DLV ENGINEERS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	Civil Engineering services for the implementation of the Esikhumbeni stand alone water supply scheme	0	CONSULTING & ENGINEERING SERVICES				0.00%				CURRENT		NO	YES	NO	ZAMA	ON GOING CONTRACT . IT BASE ON TENDER RATE . INVOICES OF PAYMENT ARE FOUND.					
190	8/3/290	DM 003/20	DM 003/20	GENERAL	ELDAH TRADING AND PROJECT	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	USUTHU RWSS: CEZA STAND ALONE	0	CONSTRUCTION	R 3 590 120.97	R -	R 3 590 121	0.00%	2017-03-15		-1407	CURRENT	R -	NO	YES	NO	ZAMA	THERE IS NO END DATE ON THE APPOINTMENT LETTER.					
191	8/3/291	DM 070/20	DM 0710/20	APPOINTMENT	EZANDLENI DEVELOPMENTS SERVICES	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	NKONJENI RWSS	0	CONSULTING & ENGINEERING SERVICES	R 1 410 000.00	R 335 162.45	R 1 074 838	0.00%	2016-06-22	2018-06-22	24	CURRENT	R -	NO	YES	NO	ZAMA	APPOINTMENT LETTER IS ATTACHED WITH THE TENDER DOCUMENT. PAYMENT INVOICES ARE ATTACHED .	COPY				
192	8/3/292	ZDM003/2016	ZDM003/2016	GENERAL		0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	Usuthu RWSS: Ceza Standalone - Contract 05 - Pipeline from Res DE to Res DG	0	CONSTRUCTION	R 2 076 003.66	R -	R 2 076 004	0.00%	2017-03-15	2020-03-15	36	CURRENT	R -	NO	YES	NO	ZAMA		COPY				
193	8/3/292			GENERAL	WSSA	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	Operation & Maintenance of Bulk Infrastructure	0	CONSULTING & ENGINEERING SERVICES	R -	R -	R -	0.00%	2017-04-13	2019-04-13	24	CURRENT	R -	NO	YES	NO	ZAMA	NOT YET STARTED	COPY				
194	8/3/293			GENERAL	WSSA	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	Chemical Cont	0	CONSULTING & ENGINEERING SERVICES	R -	R -	R -	0.00%	2017-04-13	2019-04-13	24	CURRENT	R -	NO	YES	NO	ZAMA	NOT YET STARTED	COPY				
195	8/3/294			GENERAL	WSSA	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	PIPES	0	CONSULTING & ENGINEERING SERVICES	R -	R -	R -	0.00%	2017-04-13	2019-04-13	24	CURRENT	R -	NO	YES	NO	ZAMA	NOT YET STARTED	COPY				

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196	8/3/295	ZDM 035/2015	ZDM 035/2015	GENERAL	Valotech JV	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	Mandlakazi PH2 BWSS: WTW to command Reservoir Upgrade to 10ML/d Capacity	0	CONSULTING & ENGINEERING SERVICES	R -	R -	R -	0.00%	2017-10-30	2019-10-30	24	CURRENT		R -	NO	YES	NO	ZAMA	NOT YET STARTED	COPY			
197	8/3/296	DM 037/2015	DM 037/2015	GENERAL	Maswidi Construction	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	Reticulation: Kwaminyanya and Shosamase	0	CONSULTING & ENGINEERING SERVICES	R -	R -	R -	0.00%	2017-10-23	2019-10-23	24	CURRENT		R -	NO	YES	NO	ZAMA	NOT YET STARTED	COPY			
198	8/3/297	DM 068/2015	DM 068/2015	GENERAL	Sisonke Phambili Trading cc	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	Usuthu RWSS: Reticulation Nongoma South PH3	0	CONSULTING & ENGINEERING SERVICES	R -	R -	R -	0.00%	2017-10-23	2019-10-23	24	CURRENT		R -	NO	YES	NO	ZAMA	NOT YET STARTED	COPY			
199	8/3/298	DM 065/2015	DM 065/2015	GENERAL	Pipe Jack & Mageba Capital Projects JV	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	Construction of Mandlakazi Bulk Gravity Mains and Associates Reservoirs	0	CONSULTING & ENGINEERING SERVICES	R -	R -	R -	0.00%	2017-11-22	2019-11-22	24	CURRENT		R -	NO	YES	NO	ZAMA		COPY			
200	8/3/299	DM 051/2015	DM 051/2015	GENERAL	Khalipha Projects and Consultancy	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	Usuthu RWSS: Reticulation Nongoma South PH1	0	CONSULTING & ENGINEERING SERVICES	R -	R -	R -	0.00%	2018-01-29	2020-01-29	24	CURRENT		R -	NO	YES	NO	ZAMA		COPY			
201	8/3/300	DM 031/2015	DM 031/2015	GENERAL	Setshabelo Trading 647 JV BBT Constr	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	Simdlangentsha Central RWSS: The construction of bulk water pipeline from Mozana Weir to Ombimbini Reservoir PH2	0	CONSULTING & ENGINEERING SERVICES	R -	R -	R -	0.00%	2018-02-01	2020-02-01	24	CURRENT		R -	NO	YES	NO	ZAMA		COPY			
202	8/3/300	DM 057/2015	DM 057/2015	GENERAL	A1 Electrical	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	Usuthu RWSS: Construction and commissioning of a new 20KM, 22KV overhead line from Nyokeni Sub station to Mahlombe Pump Station	0	CONSULTING & ENGINEERING SERVICES	R -	R -	R -	0.00%	2018-02-28	2020-02-28	24	CURRENT		R -	NO	YES	NO	ZAMA		COPY			
203	8/3/301	DM 029/2015	DM 029/2015	GENERAL	Zuri Exclusive and Trading JV Asatico Civil	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	Usuthu RWSS PH2: Nongoma Concrete Reservoir 7ML with access roads and Usuthu Reservoir B (3ml)	0	CONSULTING & ENGINEERING SERVICES	R -	R -	R -	0.00%	2018-03-02	2020-03-02	24	CURRENT		R -	NO	YES	NO	ZAMA		COPY			
204	8/3/302	DM 030/2015	DM 030/2015	GENERAL	Town and Around Civils cc	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	Usuthu RWSS PH2: Construction of Nongoma RESERVOIRS AND Access Roads: GB5 (400KL): GB4 (1ML) AND GB 2 (600KL)	0	CONSULTING & ENGINEERING SERVICES	R -	R -	R -	0.00%	2018-03-02	2020-03-02	24	CURRENT		R -	NO	YES	NO	ZAMA		COPY			
205	8/3/303	DM 028/2015	DM 028/2015	GENERAL	Novubu Construction	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	Usuthu RWSS PH2: Completion of Holinyoka and Lindizwe Pumpstations	0	CONSULTING & ENGINEERING SERVICES	R -	R -	R -	0.00%	2018-03-02	2020-03-02	24	CURRENT		R -	NO	YES	NO	ZAMA		COPY			
206	8/3/304	DM006/2015	DM006/2015	GENERAL	THASTER DRILLING TESTING	0	PRIVATE SECTOR INSTITUTION		TECHNICAL SERVICES	CONSTRUCTION -ESIPHIVA STAND ALONE WATER SUPPLY PHASE 3: AMAPHIVA BULK RETICULATION	0	CONSULTING & ENGINEERING SERVICES	R 4 056 732.53	R -	R 4 056 733	0.00%	2018-04-04	2020-04-04	24	CURRENT		R -	NO	YES	NO	ZAMA		COPY			

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207	8/3/305	DM004/201	DM004/201	GENERAL	FAKUDE BUILDING CONTRACTORS	0	PRIVATE SECTOR INSTITUTION		TECHNICAL S	ESIPHIVA STAND ALONE WATER SUPPLY PHASE 3: AMAPHIVA RESERVOIRS	0	CONSULTING & ENGINEERING SERVICES	R 2 276 350.09	R -	R 2 276 350	0.00%	2018-05-07	2020-05-07	24	CURRENT		R -	NO	YES	NO	ZAMA		COPY			

NAME OF MUNICIPALITY

SIGNED OFF BY: SIGNATURE:
 NAME:
 DATE:

R 1 114 812 206.36 R 293 122 498.18 R 818 788 801.95

R 1 407 934 704.54

R -