

**CLUSTER - CORPORATE SERVICES****LEGAL AND SUPPORT SERVICES**

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
1.	Quidity	Electronic Management of document and work-flow system.	R11 365.40 monthly license fee.	Annually. Continuous agreement – subject to 1 month termination notice	12/02/2018 - Ongoing	The contract has been signed. Training recently took place and it should be fully utilized by employees. The contract is currently proceeding well. System not effectively utilized by end users. The Council is not receiving value for the money because of poor utilization of the system.	

**FACILITIES**

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
1.	Vereeniging Trust on behalf of Alhilal investments	Lease of City Centre, House & Home building 1 <sup>st</sup> and 2 <sup>nd</sup> Floor	Rental: R53 358.09 excl VAT p/m Rates and taxes paid as levied  Refer to comments for breakdown of rental	3 yrs	01/11/2018 To 30/10/2021	Contract proceeding well. Rental amount: Offices – R275 944.92pm (Esc 6% p.a) Parking – R13 348.36pm (Esc 6%p.a) Total – R289 293.28pm (1st year)  Delay in signature from ED’s and MM’s Office. Complaints from service provider on late payments. The payments are late due to the fact that all ED’s have to sign and the process is delayed.	
2.	Vereeniging Trust on behalf of MMM investments	Lease of Ventura Mansions	Rental: R53 358.09 excl VAT p/m Rates and taxes paid as levied  Refer to comments for	3yrs	01/11/2018 To 30/10/2021	Contract proceeding well. Rental amount: Offices – R53 951.90 pm (Esc 6%p.a) Parking – R4 406.19 pm (Esc 6%p.a) Total – R58 358.09 pm (1st year)	

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
			breakdown of rental			Delay in signature from ED's and MM's Office. Complaints from service provider on late payments. The payments are late due to the fact that all ED's have to sign and the process is delayed.	
3.	Otis	Maintenance service of lifts	R1 900 pm No capital budget available for replacement of lift. Maintenance budget used for maintenance SLA	3 yrs	Original SLA 2007 to 2012  New expiry date September 2021	<p>The original SLA commenced on 1 October 2003 for a three (3) year period. The contract requires ninety (90) days' notice period, it further stipulates that should the contract not be cancelled that it would continue for further three year periods until notice is given. The next possible cancellation date was 30 September 2018 and notice was supposed to be given by 01 July 2018.</p> <p>At a previous contract Management Meeting Facilities Management was instructed to meet with the service provider together with the Legal Section in order to draw up an addendum in order to extend the current contract. However the ED: Corp. Services gave instruction that the meeting be cancelled due to the fact that he was in the process of procuring a new lift for the main building. This contract had a condition that if the municipality does not cancel contract three months before expiry thereof the contract was automatically renewed for a period of three years until September 2021.</p> <p>Service continues in respect of the one lift that still works. Schindler Lifts was approached to return as service provider for the maintenance of the lifts. They</p>	

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
						<p>provided quotations for the replacement or repair of the lifts. The cost for replacement was cheaper than to repair and therefore the budget for replacement was requested by Facilities on budget, zero funds allocated.</p> <p>Satisfied with service from service provider but they struggle to get parts for the very old equipment. 2017/2018 budget zero funds in this vote. The status quo will therefore have to continue.</p>	
4.	Fleet Horizon Solutions	Fleet Management services (Integrated Fleet Management Services, Lease, Fuel management & Tracking )	<p><b>R 15,208.66 monthly management fee</b> for 32 vehicles.</p> <p><b>Mercedes C180 Lease R 14,565.26</b> linked to prime rate.</p> <p><b>Mercedes E250 Finance Lease R 32, 422.75</b> linked to prime rate.</p> <p><b>Mercedes C200 Lease R 21,994.18</b> linked to prime rate.</p> <p><b>Toyota Etios R 6, 576.83 each</b>, Total of (7) Seven Vehicles <b>R 46 037.81</b>.</p>	16 months	1 Sept 2018 to 03 Jan 2020	<p>The contract implementation is proceeding well. Quotations and are invoices received monthly. No major challenges experienced to date. Payment is frequently made through SCM and finance. Tracking system fitted on 32 vehicles. Ten (10) leased vehicles (Mercedes Benz C180 &amp; E 250, Mercedes C200 &amp; Seven (7) (Pool Vehicles) Toyota Etios' were procured. Each leased vehicle has specific lease contract schedule for the period of (36) thirty six months.</p> <p>The contract is extended on the basis of the individual vehicles lease schedules and vehicles tracking until 3 January 2020. The legal department is in the process of drafting an addendum to give effect to the extension of the contract.</p> <p>The fleet management services with regards to the provision of fuel, e-toll management and roadside assistance contract has been extended for three (3) months from 1<sup>st</sup> December 2018 - 28 February 2019. <b>ED has requested for a</b></p>	

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
						<b>further extension of two (2) months regarding the provision of the services. Mr Ngake has been engaged in this regard to draft the addendum for the subsequent extension of the contract.</b>	
5.	Vaal Triangle Fire Services	Supply, Service and repair Fire Extinguishers	Price per item as needed as per SLA  The price will be determined by the quote of the service required.	3 yrs	01 Aug 2016 to 31 July 2019	Contract in place and proceeding well, with no challenges. There's a budget allocated. No fixed monthly expenditure. Tender process to be started.	31/07/2019
6.	AEIM Air & Electrical Services cc	Service & Repair of Chillers at Town Halls	Price for repairs as per quotation as per SLA  R197 881.20 for major service incl. VAT R8 950.00 per month excluding VAT for routine service	3 yrs	15 September 2016 to 14 September 2019	Contract in place and proceeding well.	
7.	Daela's Management Services	Supply and delivery of the hygienic services	R2 328 480 R57 639.22 pm	3 yrs	1 June 2016 to 31 May 2019	Contract in place and proceeding well. Delay in signature from MM's Office. Complaints received from service provider regarding the late payments. Tender process to be started.	31/05/2019

## HUMAN RESOURCES

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
1.	Shosholoza	To offer personal financial rescue plans employees	At no cost to Council.	3 years	01/09/2017 to 30/08/2020  Contract extended for 3 years.	Contract has been extended till end of July 2020.  Loans are limited and the service provider has been informed to give out loans to employees subject to compliance with the relevant legal prescripts. Garnishee orders	

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
						have gone down. No Changes	
2.	AFN	To offer personal assistance with medical aid for the employees	At no cost to Council.	1 year	30/09/2015 to 01/12/2017 Extended till November 2018.	Contract has expired. It will run month to month, until the appointment of a new service provider in 2019. The arrangement is to accommodate year end revisions for those employees who are changing from one medical aid to another. (Need addendum and check advertiser). An application has been sent to the MM to extend the contract until end of December 2018. It is still unsigned.	November 2018

### INFORMATION MANAGEMENT

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
1.	Netplus 8/2/2/11-2017	Network cabling and repairs	On-demand budget 2017/2018 R670 000	3 years renewed annually	05/03/2018 – 04/03/2021	Service delivery on this contract is in line with service delivery objectives stipulated in contract. A performance review took place on 27 February 2019.	
2.	Amtronics CC 8/2/2/11-2014	Computer hardware	On demand budget 2017/2018 R 500 000	Max 3 years	21/07/2015 to 20/07/2018 21/07/ 2018 to 20/01/2019	Addendum on extension signed. Tender for the appointment of new service provider with SCM Department. Tender issued and 22 bids evaluated for technical compliance. Awaiting Tender Evaluation Committee meeting.	20/01/2019
3.	VPN Technologies 8/2/2	IT Networking Engineering Support and Internet services - Firewall	R34 671.28 pm	3 years, renewed yearly	26/05/2017 - 25/05/2020	Service delivery on this contract is in line with service delivery objectives stipulated in contract. A performance review took place on 28 February 2019.	
4.	TMD Communications	High-site rental	R 87 124.48 pa, R7 260.10 pm	3 years	01/12/2016 – 30/11/2019	Service delivery on this contract is in line with service delivery objectives stipulated in contract. A performance review took place on 27 February 2019.	

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
5.	Securelink	Telecommunication system	R245 000 monthly (depending on usage). Review price escalation CPI.	3 years	01/11/2017 – 31/10/2020	Service delivery on this contract is in line with service delivery objectives stipulated in contract. A performance review took place on 27 February 2019.	

### **PROTECTION SERVICES**

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
1.	Mafoko Security Patrols	Security Services	R 950 344.12  Shortfall of 1.7 million – Treasury covered the shortfall. There might be an increase on the amount.	3 years	01/09/2017 to 31/06/2020	<p>The Service Provider was appointed and the SLA has been signed. Happy with services provided.</p> <p><u>PAYMENTS</u>  September R 991 585.70  October R 991,585.70  November R 991,585.70  December R 991,585.70</p> <p>Total = R6 282 621  Total R3 717 379 (Remaining)</p> <p>Staff was reduced to 45 people. Reshuffling to high risk areas. Civil Aviation increased. Can't hire more staff.</p> <p>With the recent Vat increase, as well as the intended 8% increase by Mafoko due sectoral determination increase, there will be no enough money to pay for the service for this financial year.</p>	

**FINANCE CLUSTER**

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
1.	Nedbank	Commercial banking Services.	Use account as and when need arises.	5 years	01/09/2017 to 30/09/2021	Nedbank devices installed at all sites. Merchant service devices installed at all sites. Training conducted on deposits. Online banking installed and training conducted.	
2.	Lateral unison insurance	Short term insurance.	R1 356 258.00 VAT Included, reviewable after each of the 3 years.	3 years	1 July 2018 - 30 June 2019, with an option to renew for a further period of two (2) years.	Contractor re-appointed for the 2018/19 financial year based on conditions stipulated in the contract. The contract is currently proceeding well. In process of sourcing quotes for addendum.	30/06/2019
3.	Business Connexion	Maintenance of the Venus System	R307 850	Annual	Annual license fee payable every November	The contract is proceeding well; calls are logged through the help desk and are dealt with effectively within 1 day. We have an agreement for Venus. Project roll-out of upgrade commenced January 2018; P/O issued for hardware and awaiting delivery. Pro rata figure until when they implement.	
4.	Payday	Supply Software	R156 967.74 pa	Annual	Annual license fee payable every July.	Regular updates are received when legislation changes. Help desk is functioning well and professionally handled. Services continue. SLA has been signed and currently proceeding smoothly.	
5.	Pricewaterhouse Coopers	Baud Asset Management System	Based on quotation if the system requires maintenance	Annual	Annual license fee Payable every July.	The contract is proceeding well. When assistance is required the problems are resolved within 1 day.	
6.	Standard bank	Commercial banking Services.	Use account as and when need arises.	3 years	01/07/2013 to 30/06/2016 Extended till December 2018	Addendum signed and Online banking SLA extended until December 2018 to accommodate the phase out process. Addendum must be completed today. The account must be closed, waiting for	December 2018

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
						the MM's approval.	

**CLUSTER - COMMUNITY SERVICES**

**SPORT & RECREATION**

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
1.	Emfuleni Local Municipality	Lease agreements for: - Sharpeville Exhibition Center - Sharpeville Hall - Teknorama - Mphatlalatsane Theater.	R1 000 pm  R1 000 pm R1 000 pm R1 000 pm	3yrs	07/2009 to 06/2012 Addendum extending the contracts on a month to month basis in place.	Licensing dept. to address a request letter to Facilities to take over the management of this lease agreement.	
2.	Emfuleni Local Municipality	Lease agreement- Sharpeville Police Station	R1 000 pm	3yrs	07/2009 to 06/2012 Addendum extending the contracts on a month to month basis in place.	Lease continues on a month-to-month basis. Please refer to 1 above for same comments.	

**COMMUNITY SAFETY**

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
1.	Securelink International (Pty) Ltd	Maintenance, repairs and equipment replacement on CCTV Surveillance System at	Total value for period of 10 months = R1 737 512.00 R173 751.00 pm	1 year	01/01/2018 to 31/12/2019  Addendum	Contract has been extended by the Accounting Officer until 31 December 2019. User-Department withheld January 2019	31/12/2019



No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
		various identified locations across the region.			for 1 year done and signed-off by the MM	<p>payment (R175 000.00) due to work not performed by the Contractor as per the SLA. (Legal Director raised concerns on whether the correct processes were followed).</p> <p>Current performance of the contractor is not satisfactorily as per the terms and conditions of the SLA. This Has been raised with the Contractor and promised to improve in that regard. User-Department is closely monitoring this through weekly meetings with the contractor and reports thereof.</p>	

### DISASTER MANAGEMENT

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
1.	Sysman Public Safety Systems (Pty) Ltd	Licensing of Software & Support.	R221 863.11 pa VAT excluded	3 years	Extension 1/7/2017 to 30/06/2020	Contract is in place and service provider paid. Emergency Communication Centre is working. Need to find an escape clause to get out of the contract. Only ELM benefits from this agreement. SDM only gets data and info.	
2.	Midvaal Local Municipality	Firefighting Services.	As and when services are rendered and calculated in terms of promulgated tariffs and in the prescribed format.	3 years	1/7/2016 to 30/06/2019	The contract with Midvaal is up and running till 2019. Midvaal is charging SDM a flat rate of R1 140.00 per call. There have however not been submissions of claims lately from MLM. Challenge – claims arrive late.	30/06/2019
3.	Lesedi Local Municipality						
4.	Britfire	Service and maintenance of Fire	R11 812.40 per quarter for each	3 years	1/1/2016 to 31/12/2019	Contract has been signed and it is up and running. (Facilities responsibility), paying	

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
		detection system	service.			is a problem. Wants Facilities to take over the agreement.	
5.	Airborne Africa	Lease of hangar space at the airport for Gyro Plane, tractor and other equipment.	R1 330 pm	3 years	1 July 2016 to 30 June 2019	The contract is smoothly running. The end user department needs to advise the MM if there is still a need to keep the Gyro Plane. This lease agreement could be cancelled on termination date depending on the decision to be taken by the MM after being advised. This is a rental issue and the contract should be taken over by Facilities. Trying to sell the Gyro plane. Please keep in mind that it is not only the Gyro stored in the hanger but also the tractor & implements. The payment is an issue because of the Gyro and who is responsible for the contract. If alternative accommodation can be found for the tractor, the contract can be cancelled.	30/06/2019
6.	Santam	To assist and address the Disaster Risk Management, in particular Flood and Fire risk as well as service delivery challenges that affects SDM.	The value cannot be determined due to the nature of the contract	3 years	1 December 2016 to 30 November 2019	Since the commencement of the MOU the municipality has incurred no costs in respect of the projects associated or which flows from the MOU except for the costs of holding the quarterly meetings which are strictly held at the facilities of the municipality. Since the commencement of this MOU until to date Santam has incurred a total expenditure in the amount of R2.2 Million for the benefits of both the municipality and the residents of Sedibeng. It must however be noted that despite the fact that the municipality has no legal obligation to incur costs associated with the identified projects, it is anticipated that the municipality might incur reasonable costs should it becomes absolutely necessary subject to the	

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
						permission of the municipal Council.	

### **HEALTH & SOCIAL DEVELOPMENT**

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
1.	Bursary Agreements	Students financial assistance	R16 000 Per learner	1 year	Annually	18 students awarded bursaries at R16 000 each. Contracts signed with each and results closely followed up. Challenges. If they fail, we discontinue. This contract relates to the social programme of the Executive Mayor and to end the scheme.	
2.	Department of Military Veterans	To oversee and manage implementation of Government's framework and programmes on Military Veterans	None	3 years	04/2015 to 03/2018	The contract expired in March 2018 and still waiting for instructions from the ED:SPED whether to renew and/or extend this contract	March 2018

### **CLUSTER - SPED**

### **ECONOMIC DEVELOPMENT & TOURISM**

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
1.	EPWP Grant Agreement	The National Department of Public Works in its EPWP Programme has allocated a budget for the EPWP Integrated Grant to Provinces and Municipalities for the 2017/18 to 2019/20.	R2 490 000.00  The Grant to be paid in 3 tranches of: * first tranche: 25% at the beginning of the financial year, *45% and 30% of the remainder will be paid	1 Year	01/07/2017 – 30/06/2018	Original is with National, they will send us a copy. Still waiting instructions from the ED: SPED whether to renew/extend this contract.	30/06/2018

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
		MTEF period, for Infrastructure, Social and Environment & Culture programmes.	in November 2017 and February 2018				

### **FRESH PRODUCE MARKET**

No	Service Provider	Nature of Contract	Value of contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
1.	Schindler lifts	Maintenance of lifts at the Fresh Produce Market.	R5 050.40 pm	Ended 30 June 2017		Provision of lift service for the Fresh Produce Market. Contract in the MM's office and the MM proposed this service to be advertised. A memo needed every time when payment must be done.	June 2017
2.	Bolle Technologies	Maintenance of cold storages and ripening room.	R61 950 as per Quote	3 years	31 October 2016 till 30 October 2019	Maintenance of four (5) cold storages and six (6) ripening rooms. Service is good and back-up generators has been installed in case of power failure. The contract is currently proceeding well.	
3.	Prokon Sole supplier	Quality inspection of fresh produce consigned to NFPM's. (Performance contract)	R5 437.42 pm	3 years	30 August 2017 31 August 2020	Quality inspection of produce consigned to the FPM. Prokon PTY is a signee of DAFF. They are the sole service provider for this function in all National Fresh Produce Markets.	
4.	Subtropico Market Agency	Market agent trading at Fresh Produce Market	Council receiving 5% commission on total sales of produce sold by Agent.	3 years	01 November 2016 till 31 October 2019	Market Agent trading at the Floor of Fresh Produce Market. Selling Produce.	
5.	Impala Market Agency	Market agent trading at Fresh Produce Market	Council receiving 5% commission on total sales of produce sold by Agent.	3 years	01 July 2016 till 31 May 2019	Market Agent trading at the Floor of Fresh Produce Market. Selling Produce.	31/05/2019
6.	Impala Market Agent	Leasing of Offices	R1 213.87 pm Agency 5%	3 years	01 July 2016 till 30 June	Renting of offices at Fresh Produce market building.	30/06/2019

No	Service Provider	Nature of Contract	Value of contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
					2019		
7.	Freshmark Systems	Provision of computer software support and upgrade at the Fresh Produce Market	As per schedule "A"	Annual licence agreement	01/06/2016 to 30/06/2020	Sole service provider for service for this function. The contract has been signed and proceeding well.	
8.	VM Wholesalers and Distributors (PTY) LTD	Wholesaling of household and retail commodities	Income for Council R6058.73 pm	3 Years	12 May 2017 to 30/04/2020	The wholesale is situated on one of the platforms for loading of Fresh Produce. Request to move to bigger space is received and contractual process will resume.	
9.	VM Meat Market (PTY) LTD	Meat wholesaling	Income for Council R8769.78 pm	3 Years	12 May 2017 to 30/04/2020	Presently used as refrigeration storage for VM Wholesalers.	

### **PLANNING & HOUSING PROJECTS**

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
1.	Rafique Baba Attorneys	Verifications, registration and transfer of individual ervens in Sebokeng and Evaton.	R2 736 (for verifications) and R2 052 (for registration and transfer). Funding received from Province	2 years	06/2015 to 06/2017	The request by SDM for a second rollover of this funding was turned down by the Provincial Treasury, and approximately R12,5m must be returned to Treasury. The other challenge is that the Sedibeng District Municipality's two-year contract with Rafique Baba Attorneys expired at the end of June 2017. The beneficiary list problems had to be corrected by the service provider but not all were completed due to the occupancy audits that were done by GDHS, where SDM and the service provider had to wait for the audit outcomes first. Further consultations with the new ED are currently being done to determine the way forward.	June 2017

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
						The status quo remains the same. A meeting between the service provider, the Human Settlements Manager and the SPED Executive Director is on the cards to map a way forward, and to deal with the unpaid invoices. Part of the work which the Service Provider was appointed for has not been finalized and a decision is still being awaited from the ED: SPED whether to renew and/or extend this contract.	
2.	Gauteng Department of Health	Lease of the fixed property known as Erf no: 2524 Evaton (Vacant Land)	No rental fees payable. Lessor responsible for rates and taxes to Emfuleni local municipality.	1 year	1 February 2017 – 31 January 2018	Addendum extending the lease agreement was sent to the MM's office for signature and it was returned unsigned because the MM wants the Department to pay at least a rental fee which is to be negotiated. The lessor is still occupying the property which is used as the clinic for the benefit of the community.	31/01/2018
3.	Tlhonefatso Old age Home (NPO)	Lease of the fixed property known as Erf no: 1248 Johandeo/Polokong in Sebokeng	No rental fees payable with MM approval. Lessor responsible for rates and taxes to Emfuleni local municipality	1 year	1 February 2018 – 31 January 2019	The agreement has been signed by the MM and it is proceeding well. The contract expired but the premises is still being used, an extension of the contract needs to be done.	31/01/2019

### **CLUSTER - TRANSPORT, INFRASTRUCTURE & ENVIRONMENT**

#### **TRANSPORT, INFRASTRUCTURE & DEVELOPMENT**

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
1.	CORE JV	Development of a Rural Road Asset Management System	<u>Project Budget:</u> 2015/16: R2 080 000 2016/17: R2 350 000	± 3 years ending 30 June 2018	23 December 2016 to 30 June 2018	Project has started and most documentation in place. Consultant performing as required.	31/12/2018

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
		(RRAMS)	2017/18: <u>R2 467 000</u> Total: <u>R6 897 000</u>		1 July 2018 to 31 December 2018	Appointment of Graduates and sourcing of equipment behind schedule but time could be made up during contract period. Funding grant from NDoT for 3 financial years from 01 July 2015. Due to appointment only in Dec 15, duration will be less than 3 years. The addendum for extension while waiting the finalization of RRAMS programme is done and awaiting the MM'S's signature.	
2.	Lesedi Local Municipality	Maintenance of Heidelberg and Shalima Ridge taxi rank	R300 000pa	3 years Contract ended		Legal has since sent the draft agency SLA to Lesedi Local Municipality. No respond received by Legal as yet. A follow up to this was recently done with Lesedi and still awaiting a response.	
3.	Midvaal Local Municipality	Maintenance of Meyerton Taxi Rank	R300 000pa	3 years contract ended Feb 2018		Memo has been sent to the MM to approve the addendum on the SLA for the maintenance of the Meyerton Taxi Rank. Midvaal recently wrote a letter to Sedibeng in this regard and ED: TIE was tasked to finalise this matter.	February 2018

## LICENSING MANAGEMENT

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
1.	Lesedi Municipality	Lease of : - Lesedi Licensing. - Lesedi Testing Station.	R70 476 pm R1 000 pm Re-look at the clause when its re-negotiated	Initial period - 3yrs	Addenda prepared extending the leases on a month-to-month basis.	Lease still operates on a month-to-month basis. Licensing dept. to address a request letter to Facilities to take over the management of this lease agreement.	
2.	Emfuleni Local Municipality	Lease agreements for: - Vereeniging License and Testing	R1 000 pm	Initial period - 3yrs	Addenda prepared extending the	Lease still operates on a month-to-month basis. Licensing dept. to address a request letter	

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
		- Vanderbijlpark License and Testing	R1 000 pm		leases on a month-to-month basis.	to Facilities to take over the management of this lease agreement.	
3.	Gauteng Dept. Roads and Transport (GDRT)	Agency agreement for the operation of the licensing centers in Sedibeng.	20% of the all fees collected is retained by the SDM and the rest paid over to GDRT	5 years	02/11/2017 – 17/12/2018  Extended for 12 months on a month-to-month basis Extended till December 2019	The implementation of the contract is proceeding well. The department and the municipality are currently busy discussing the tariffs pertaining to this contract. The contract to be renewed on its expiry. Addendum signed and in place. An addendum was signed by GDRT extending the agreement till December 2019.	

## ENVIRONMENT

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	
1.	Local Municipalities obo the SDM	Agency Agreement for the rendering of Municipal Health Services	Differs from municipality to municipality. Total approved budget for 2017/18 is R18 800 770  The service is costing more than the budgeted amount.	1 year	1/07/2017 to 30/06/2018  New contracts to start on 1 July 2018	The contract with the local municipalities ended on 30 June 2018. The SLA's for 2018/19 were forwarded to the Local Municipalities for approval and signature. Emfuleni and Lesedi have signed the SLA respectively. Midvaal has not signed as yet. The Item on the approval of the SLA was referred back for "further investigation" by the meeting of the Midvaal Mayoral Committee held on 13 November 2018.  The total budget available (2018/19) to render MHS on behalf of the SDM is R19 928 816.00. Allocations to the municipalities for the 2018/19 financial year :	30/06/2019



No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	
						<ul style="list-style-type: none"> <li>• Emfuleni: R13 163 148.00</li> <li>• Lesedi : R3 684 579.00</li> <li>• Midvaal : R3 081 089.00</li> </ul> <p>Starting date of contract is 1st July 2018 and ends on the 30<sup>th</sup> June 2019. Midvaal has submitted claims to the value of R2,053,990.90 which can only be paid on receipt of the signed SLA. Payment of the claims will only be done on receipt of the signed SLA. The ED: TIE was informed on the matter who in turn liaised with the HOD in Midvaal re the signing of the document after which payment for services rendered will follow.</p>	

**MUNICIPAL MANAGER'S OFFICE**

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

No	Service Provider	Nature of Contract	Value of Contract	Duration	Start & Expiry Date	Comment	Expiry within 6 months
						in July 2017. Reviewed. Not implementing Audit Plan. Capacitate our unit. Recruiting more staff. No update received from contract administrator despite request.	

**OFFICE OF THE EXECUTIVE MAYOR**

**HIV & AIDS DIRECTORATE**

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Comment	Expiry within 6 months
1.	The Seekers Tower Ministries	Management of HIV&AIDS Ward-based coordinators' daily door to door educational campaigns, activities and ward-based programmes.	R4 817 829.84	12 months	1/07/2018 to 30/06/2019  No contract after 31/12/2018	The contract commenced in the 2018/2019 financial year without the participation of the service provider because of the audit findings. The participation has been suspended until finalization of the audit findings. The ward based educators continues to render services under the supervision of their supervisors. The municipality to make final decision on this contract once the final audit is available. The municipality received a letter from the lawyers representing the service provider and a response has been provided. This contract was suspended. Pending Auditors report.	30/06/2019
2.	Wide Horizons	Management of HIV&AIDS Ward-based coordinators' daily door to door educational campaigns, activities and ward-based programmes.	R972 662.36	12 months	1/07/2018 to 30/06/2019  Ending December 2018	The contract commenced in the 2018/2019 financial year without the participation of the service provider because of the audit findings. The participation has been suspended until finalization of the audit findings. The ward based educators continues to render services under the	30/06/2019

No	Service provider	Nature of Contract	Value of contract	Duration	Start & Expiry date	Comment	Expiry within 6 months
						supervision of their supervisors. The Municipality to make final decision on this contract once the final audit is available. This contract is continuing and took over the responsibilities of the other 2 contracts.	
3.	The Fort	Management of HIV&AIDS Ward-based coordinators' daily door to door educational campaigns, activities and ward-based programmes.	R1 226 043.80	12 months	1/07/2018 to 30/06/2019  No contract after 31/12/2018	Please refer to 2 above for the same comments.  This contract was suspended. Pending Auditors report.	30/06/2019
4.	Gauteng Department of Health	Funding agreement management of HIV&AIDS Ward-based coordinators' daily door to door educational campaigns, activities and ward-based programmes.	R7 790 200.00	12 months	1/07/2018 to 30/06/2019	The funds have been received by the municipality and the same has not been allocated to the NPOs pending the finalization of the audit findings. Running well.	30/06/2019



**DIRECTOR: LEGAL SERVICES**  
**MRS R. MHLWATIKA**

**27/03/2019**