

ANNEXURE A: TIA CONSULTANT EXPENDITURE

Supplier Name	Service provided	Amount paid
Ongoing management and monitoring of current funding projects		
STAFF ASSIGNMENTS	Inherited project/companies - Assigning staff to assist in distressed company	140 220.00
XSTERILE INSECT COMPETITION LAW ADV	Inherited projects/companies - Competition law advise	32 882.16
DITSEBI SOLUTIONS PTY LTD	Inherited projects/companies - advisory services	463 358.39
B&S Accounting Services	Inherited projects/companies - audit and accounting fees	50 055.86
CAPE TOWN COMPANY SECRETARIAL SERVICES	Inherited projects/companies - audit and accounting fees	750.00
CIPC	Inherited projects/companies - audit and accounting fees	3 000.00
EPICCO IN1112	Inherited projects/companies - audit and accounting fees	5 700.00
FINITE ELEMENT ANALYSIS SERVICES (PTY) LTD	Inherited projects/companies - audit and accounting fees	75 513.60
GRANT THORNTON	Inherited projects/companies - audit and accounting fees	12 574.00
HD FINANCIAL & COM	Inherited projects/companies - audit and accounting fees	826.50
KPMG Services	Inherited projects/companies - audit and accounting fees	155 022.85
Various reputable audit firms	Inherited projects/companies - audit and accounting fees	842 171.88
A CHIMES & VAN WYK	Inherited projects/companies - legal assistance	53 737.66
MKHAVELA HUNTLEY ADEKEYE INC	Inherited projects/companies - legal assistance	43 595.50
Nominee directors payments	Inherited projects/companies - Nominee directors payments, TIA appoints directors for the Subsidiary and Associate companies and pay their director fees	411 958.42
SWET R NAIDOO	Inherited projects/companies - Nominee directors payments, TIA appoints directors for the Subsidiary and Associate companies and pay their director fees	8 887.00
KNIFE CAPITAL	Inherited projects/companies - Policies and procedures workshop investee for directors, shareholders and TIA staff	495 900.00
IRS ACCOUNTING SERVICES	TIA - Financial management and accounting services investee	32 020.00
Evaluators salaries	Inherited projects/companies - project progress evaluation	77 791.84
INSTITUTE OF DIRECTORS	Inherited projects/companies - Training for directors and shareholders	31 705.00
Innovation Skills Development		204 767.29
UNIVERSITAT BASEL	Innovation Skills Development - Skills transfer	86 060.00
UNIVERSITY OF WESTERN CAPE	Innovation Skills Development - Post graduates training for WC	53 727.29
UNIVERSITY OF THE FREE STATE	Innovation Skills Development - Training 10 post graduates at FS	64 980.00
New Prospective Project Evaluation Costs		3 311 341.46
Thiel Consultants	Prospective project - Infantrust financial modelling	11 856.00
YEO42 Investment energy optimiser	Prospective project - Technical review	50 474.08
DR MJ MURDOCH PRAC	Prospective projects - Advisory committee	6 900.00
DR SOLOMZI MAKOHLISO	Prospective projects - Advisory committee	22 950.00
ICT ADVISORY COMMITTEE FEES	Prospective projects - Advisory committee	20 400.00
PETER TOBIN CONSULTANCY CC	Prospective projects - Advisory committee	6 800.00
PROF HALL THORSTEINSDOTTIR	Prospective projects - Advisory committee	85 850.00
Strategic Evaluation Advisory and Development	Prospective projects - Afriplex Due Diligence	134 064.00
APPRAISAL CORPORATION	Prospective projects - Consulting Services	5 700.00
ADAMS & ADAMS	Prospective projects - Intellectual Property due diligence	350 664.00
Bowman Giffilan Incorporated	Prospective projects - Intellectual Property due diligence	1 600.00
EDWARD NATHAN - BLUE ROSE	Prospective projects - Intellectual Property due diligence	11 936.97

IMPACT AMPLIFIER	Prospective projects - Intellectual Property due diligence	68 400.00
IP INSPIRED (PTY) LTD	Prospective projects - Intellectual Property due diligence	261 706.00
Spoor & Fisher	Prospective projects - Intellectual Property due diligence	234 161.70
VON SEIDELS	Prospective projects - Intellectual Property due diligence	343 073.85
B de CABISSE	Prospective projects - Technical review for new funding opportunities	74 880.00
BACDUNNS	Prospective projects - Technical review for new funding opportunities	192 871.92
BLANKANVAS SUSTAINABLE DEVELOPMENT	Prospective projects - Technical review for new funding opportunities	96 900.00
BLUE SKY VENTURE PARTNERS	Prospective projects - Technical review for new funding opportunities	15 650.00
CAXTON MAGAZINES DIVISION OF CTP LIMITED	Prospective projects - Technical review for new funding opportunities	47 196.00
DAWN ADVISORY SERVICES	Prospective projects - Technical review for new funding opportunities	411 863.00
MEDIA 24(MAGAZINES)	Prospective projects - Technical review for new funding opportunities	19 950.00
PRO OPTIMA GROUP PTY LTD	Prospective projects - Technical review for new funding opportunities	53 950.00
RED TAPE TRADING 25(PTY) LTD T/A ENGELI ENTERPRIS	Prospective projects - Technical review for new funding opportunities	66 917.00
SAPITWA INVESTMENTS AND CONSULTANCY CC	Prospective projects - Technical review for new funding opportunities	48 992.50
SIERRA CONSULTING SA REIMBURSEMENT	Prospective projects - Technical review for new funding opportunities	83 893.08
PCK DISTRIBUTORS	Prospective projects - Technical review for new funding opportunities	493 989.36
AIK INNOVATIONS	Prospective projects - Technical review for new funding opportunities	80 000.00
SPESEED - CONSULTING FEE	Prospective projects - Technical review for new funding opportunities	7 752.00

17 378 543.60

Operational consulting fees		
GLUVER MARKOTTER INC	TIA - Close out of Cape Bio Tech	4 434.54
FINCOM	TIA - Accounting package support	99 259.80
GDP EMPLOYERS ORGANISATION	TIA - annual registration	800.00
STRATA-G LABOURS	TIA - Assistance in formulating strategy for TIA	12 657.41
SIZWE NTSALUBA GOBODO	TIA - Assistance with policy writing for various departments within entity	63 655.00
MCKINSEY AND COMPANY	TIA - Consulting Services Benchmarking	7 866 000.00
AFRICAN RESPONSE	TIA - Culture Survey	183 000.00
Lombard Attorneys	TIA - Diale case assistance	10 000.00
DELOITTE & TOUCHE	TIA - Forensic audit	1 341 745.28
GILDENHUY'S MALATJI	TIA - Legal fees following forensic report	2 466 972.77
ERNST AND YOUNG INCORPORATED	TIA - Grap Specialist	129 192.78
Contractor salaries	TIA - HR consultant, Expert services, advisory committee support	1 725 420.00
SOFTLINE VIP PERSONELL AND PAYROLL SYSTEMS (PTY) L	TIA - HR system VIP	14 329.64
SAB&T INC	TIA - Internal Audit Services	1 460 435.97
Masephule Dinga Inc	TIA - Investigate possibility for TIA moving from 3A entity to 3B	435 043.98
IPSO/SYNOVATE EMPLOYEE RESEARCH	TIA - IPSO/SYNOVATE EMPLOYEE RESEARCH	215 429.22
21ST CENTURY	TIA - Job profiling and Job evaluation	373 293.00
MAUREEN MILLER	TIA - Language specialists review of policies, documents	41 450.00
Diale Attorney	TIA - Legal advice on Board remuneration	341 864.20
Strauss Daly Inc.	TIA - Locate David Walker	27 882.12
RESEVA	TIA - Preparation work for Innovation Index	53 000.00
EXECU REGULATORY SERVICES	TIA - Regulatory opinion	31 775.00
DELOITTE & TOUCHE	TIA - SCM Advisory Services rendered	206 823.36
HUMAN COMMUNICATIONS	TIA - SCM advert	15 378.03
Werkmans Attorneys	TIA - VC funding opinion	44 837.50
BYTES SYSTEMS INTERGRATION	TIA - Software development - Sharepoint Developer	213 864.00

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