

SECTION 2.2: SPECIAL CONDITIONS OF CONTRACT

| | COMPLY YES/NO | PAGE REFERENCE | TO |
|--|------------------|-------------------|----|
| <p>2.2.1 A report must be provided to the Municipality on a monthly basis in respect of all claims measured against the total premiums paid. Additional to this report the insurers must provide on a monthly basis, before the 3rd working day of the following month, a report of outstanding claims inclusive of the claim number, date of incident, date reported, progress with the claim and the reason why it is not solved.</p> <p>2.2.2 Any claim that is rejected by the insurance company must be supported by a motivation by the broker based on legal grounds. The Municipality reserves the right to reconsider any opinion received, to refer it back to the broker for another opinion or recommendation. The Municipality will under no circumstances communicate directly with the Insurers regarding any aspects of a claim.</p> <p>2.2.3 Once the quotation is awarded to an Insurance Broker, such broker will be responsible to deal with all aspects of claims as the Municipality will not communicate directly with the legal advisor of the broker, outside bodies or the Insurance Company where the insurance is placed.</p> <p>2.2.4 During the term of the contract, interim invoices will be paid by the municipality within 30 days and the same will be applied in respect of credit amounts to be deposited into the bank account of the municipality by the insurer. Offsetting of credits against debits (and vice versa) is not allowed.</p> | | | |

DECLARATION,

I, THE UNDERSIGNED [NAME] CERTIFY THAT THE INFORMATION FURNISHED ABOVE IS CORRECT. I ACCEPT THAT THE MUNICIPALITY MAY EXERCISE DUE CONSEQUENCE MANAGEMENT AGAINST ME SHOULD THIS DECLARATION PROVE TO BE FALSE.

AUTHORISED SIGNATURE:

NAME:

CAPACITY:

DATE:.....

Initials of Service Provider's Authority: