

ALL MUNICIPAL CONTRACTS ABOVE R100 000.00

AS STIPULATED UNDER MFMA SECTION 75(1) (g) THAT THE ACCOUNTING OFFICER OF THE MUNICIPALITY MUST PLACE ALL SUPPLY CHAIN MANAGEMENT CONTRACTS ABOVE A PRESCRIBED VALUE NOT LATER THAN FIVE DAYS AFTER ITS TABLING IN THE COUNCIL

Contract No	Name of contractor	Contract Description	Contract Price	Date awarded	Contract signed	Commencement date	Contract period	Exp Date	Department
05/2007	VAN DE VENTER, MOJA PELO INC	DEBT COLLECTION SERVICES FOR LESEDI LOCAL MUNICIPALITY	15% PLUS VAT COMMISSION ON ALL COLLECTED DEBTS 60 DAYS AND OLDER	2 AUG 07	28 FEB 2008	2 AUG 2007	3 YEARS	31 JULY 2010	FINANCE
11/2007	SEHOAI BUILDING CONSTRUCTION CC	CLEANING OF MUNICIPAL AMENITIES	R413 000.00 EXCL.VAT	RESOLUTION TAKEN ON THE 7 TH OF NOV 2007	17 JAN 2008	JAN 2008	3 YEARS	DEC 2011	COMMUNITY SERVICES
19/2007	DBSA	LONG TERM LOAN	R35 MILLION PLUS INTEREST	9 NOV 2007	19 DEC 2007	18 JAN 2008	20 YEARS	30 JUNE 2028	FINANCE
00021998	LYON & PARTNERS	FULL CONSULTING: CONSTRUCTION OF A 22 KV SUBSTATION IN IMPUMELELO EXT 2.	R196 457.00 INCL.VAT	19 AUG 2008	19 AUG 2008	19 AUG 2008	1 YEAR 5 MONTHS	JUNE 2010	SERVICE DELIVERY
ORDER NO:	CIVIL CRAFT	CONSULTING ENGINEERS: CONSTRUCTION OF A SOCCER FIELD AT KWAZENZELE AT A TOTAL	R124 117.45 Excl.Vat	15 AUG 2008	15 AUG 2008	15 AUG 2008	6 MONTHS		SERVICE DELIVERY

		PROJECT COST OF R905 000.00 EXCL.VAT.							
20/2007	ABSA	BANKING SERVICES	PRICE INCREASE BASED ON CPIX	4 JAN 2008	IN PROCESS	1MARCH 2008	5 YEARS	28 FEB 2013	FINANCE
11/2008	ITEC SIMUNYE	RENTAL OF 5 PHOTOCOPIER MACHINES	R405 461.28	5 SEP 2008	30 OCT 2008	1 NOV 2008	3 YEARS	31 OCT 2011	FINANCE
9/2008	SWANDRE ELECTRICAL	GENERAL MAITENANCE OF ELECTRICAL INFRASTRUCTURE IN IMPUMELELO, KWAZENZELE AND MUNICIPAL BUILDING IN THE AREA	ONLY PAID IF THE SERVICES ARE RENDERED	28 JULY 2008	25 SEP 2008	1 AUG 2008	3 YEARS	31 JULY 2011	SERVICE DELIVERY
13/2005	REABEENG BUSINESS ENTERPRISE	RENDERING SECURITY SERVICES	R5 378 349.00	9 FEB 2007			3 YEARS		SAFETY AND SECURITY
23/06/08	MAGIDI AGRICULTURAL DEVELOPMENT	APPOINTMENT OF AN AGRICULTURAL: EXPECT CONTRACTUAL AND PAYMENT	R206 160.00	1 SEP 2008	12 SEP 2008	1 SEP 2008	12 MONTHS	31 AUG 2009	DEVELOPMENT AND PLANNING
23/2008	PLAN ASSOCIATES	NODAL AND CORRIDOR STUDY	R171 000.00	7 NOV 2008	IN PROCESS	JAN 2009	4 MONTHS	MAY 2009	DEVELOPMENT AND PLANNING
15/2008	ABSA	CASH IN TRANSIT	R265 569.84	7 NOV 2008		NOV 2008	1 YEAR	OCT 2009	FINANCE

18/2008	BUSINESS CONNEXION	INFORMATION, COMMUNICATIO N ANDTECHNOLOG Y	R211 919.89 MONTHLY	7 NOV 2008		1 NOV 2008	8 MONTHS	30 JUNE 2009 (Complete d)	CORPORATE AND LEGAL
16/2008	SIZWE NTSALUBA VSP	INTERNAL AUDITING	R1 644 051.13 INCL.VAT	04 DEC 2008	8 DEC 2008	1 JAN 2009	3 YEARS	31 DEC 2011	FINANCE
32/2008	MAXIMUM PROFIT	VAT CONTINGENCY REVIEW	TOTAL PERCENTAGE OF 4.75% OF THE RECOVERED FUNDS INCL.VAT	29 JAN 2009	24 APRIL 2009	7 MAY 2009	3 YEARS	APRIL 2012	FINANCE
31/2008	COMBINED SYSTEMS	PHYSICAL VERIFICATION OF ASSETS AND UPDATING OF FIXED ASSET REGISTER TO COMPLY WITH GRAP	R443 200.00 INCL.VAT FOR 5 MONTHS.	29 JAN 2009	6 MAY 2009	29 APRIL 2009	5 MONTHS	31 JULY 2009- COMPLE TED	FINANCE
GRANT	DBSA	INSTALLATION OF E-VENUS	R2 000 000.00	19 FEB 2009	19 FEB 2009	DATE OF THE FIRST PAYMENT BY THE MUNICIPALI TY	31/03/2010	31/03/201 0 OR IF THE COMPLE TION OF THE SCOPE OF WORK NECESSI TATES AN EXTENSI ON,	FINANCE

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LOAN NO:256 63	DBSA	LESEDI MUNICIPAL OFFICES	R24 373 000.00	SEP 2002		31 MARCH 2003	10 YEARS	31 MARCH 2013	LESEDI LOCAL MUNICIPALIT Y
LOAN NO:102 187	DBSA	RATANDA ELECTRICITY SUPPLY	R5 000 000.00	DEC 2005	DEC 2005	30 JUNE 2006	15 YEARS	30 JUNE 2021	SERVICE DELIVERY
LOAN NO:125 99	DBSA	ELECTRICITY: JAMESON PARK	R140 000.00	30 JUNE 1994	DEMARCATON		20 YEARS	30 JUNE 2014	SERVICE DELIVERY
01/2009	MICROMEGA REVENUE MANAGEMENT	APPOINTMENT OF METER READER TO PERFORM WATER AND ELECTRICAL METER READING ON BEHALF OF THE MUNICIPALITY	R1 001 932.00 INCL.VAT FOR THE FIRST YEAR AND BE ADJUSTED ANNUALLY IN CPIX.	6 APRIL 2009	19 MAY 2009	1 APRIL 2009	3 YEARS	31 MARCH 2012	FINANCE
06/2009	IMMEDIATE ELECTRICAL	UPGRADING OF RITIEF SUSTATION	R4 444 105.00 INCL.VAT	6 APRIL 2009	9 APRIL 2009	14 APRIL 2009	2 YEARS	JUNE 2010	SERVICE DELIVERY
08/2009	TROMPIE BELEGGINGS	CONSTRUCTION OF SOCCER	R1 544 532.19 INCL.VAT	6 APRIL 2009	IN PROCESS	IN PROCESS	3 MONTHS		SERVICE DELIVERY

		FIELD							
07/2009	SIVEST SA (PTY) LTD	FULL CONSULTING ENGINEERING:U PGRADING OF WATER PIPELINE TO HEIDELBERG INDUSTRIAL AREA	R277 336.92 INCL.VAT	6 APRIL 2009	15 APRIL 2009	2 MAY 2009	12 MONTHS	5 MAY 2010	SERVICE DELIVERY
07/2009	LMJ CONSULTING/GMH TSWELELO	FULL CONSULTING ENGINEERING:C ONSTRUCTION OF ROADS & STORMWATER MASTERPLAN FOR LESEDI	R870 390.00 INCL.VAT	6 APRIL 2009	16 APRIL 2009	2 MAY 2009	12 MONTHS	5 MAY 2010	SERVICE DELIVERY
07/2009	AFRICON (PTY)LTD	FULL CONSULTING ENGINEERING:U PGRADING &CONSTRUDCTION OF STORMWATER IN LESEDI	R427 500.00 INCL.VAT	6 APRIL 2009	20 APRIL 2009	2 MAY 2009	12 MONTHS	5 MAY 2010	SERVICE DELIVERY
07/2009	TUMBER FOURIE	FULL CONSULTING ENGINEERING:R EASELING OF ROADS IN LESEDI	R202 920.00 INCL.VAT	6 APRIL 2009	23 APRIL 2009	2 MAY 2009	12 MONTHS	5 MAY 2010	SERVICE DELIVERY

07/2009	SCIP ENGINEERING	FULL CONSULTING ENGINEERING: CONSTRUCTION OF BULK WATER SUPPLY FOR OBED NKOSI TOWNSHIP	R513 000.00 INCL.VAT	6 APRIL 2009	15 APRIL 2009	15 APRIL 2009	12 MONTHS	15 APRIL 2010	SERVICE DELIVERY
07/2009	SCIP ENGINEERING	FULL CONSULTING ENGINEERING: CONSTRUCTION OF ROADS & STORMWATER IN RATANDA, JAMESON PARK, HEIDELBERG EXT 23 AND IMPUMELELO.	R1 140 000.00 INCL.VAT	6 APRIL 2009	15 APRIL 2009	15 APRIL 2009	12 MONTHS	15 APRIL 2010	SERVICE DELIVERY
25/2008	MOENG CIVIL AND CONSTRUCTION	CONSTRUCTION OF ADMINISTRATION BLOCK, HEIDELBERG EXT 23, INDUSTRIAL PARK	R318 861.14 INCL.VAT	2 MARCH 2009	IN PROCESS		3 MONTHS		DEVELOPMENT & PLANNING
29/2008	EASYWAY TARMAC PAVE	CONSTRUCTION OF INTERNAL ROADS, KAMP CEMETRY	R313 270.00 INCL.VAT	2 MARCH 2009	16 MARCH 2009	17 MARCH 2009	4 MONTHS	JUNE 2009	SERVICE DELIVERY
26/2008	SECHELO TRADING ENTERPRISE	THE RUNNING AND MAINTENANCE	R4 549 618.80 INCL.VAT (A QUARTELY	13 FEB 2009	11 MAY 2009	1 APRIL 2009	3 YEARS	1 APRIL 2012	SERVICE DELIVERY

		OF THE HEIDELBERG TRANSFER STATION AND LONG HAUL OF REFUSE TO PLATKOP LANDFILL SITE	ESCALATION)						
28/2008	NTSWANO TRADING	EXTENSION TO A CLINIC, HEIDELBERG EXT 26	R590 700.00 INCL.VAT	23 FEB 2009	23 FEB 2009	24 FEB 2009	4 MONTHS	26 MAY 2009	SERVICE DELIVERY
14/2008	LOBAKENG CONSTRUCTION TECHNOLOGIES	CONSTRUCTION OF 6MI RESERVOIR WITH CONNECTING PIPEWORK IN HEIDELBERG	R8 012 287.19 INCL.VAT	18 NOV 2008	27 NOV 2008	5 JAN 2009	1 YEAR	SEP 2009	SERVICE DELIVERY
21/2008	IMMEDIATE ELECTRICAL	CONSTRUCTION OF A NEW SUBSTATION FOR IMPUMELELO	R2 828 368..16	25 NOV 2008	19 JAN 2009	19 JAN 2009	1 YEAR	JUNE 2010	SERVICE DELIVERY
19/2008	KWINYABOLS	PURCHASING OF PALISADE WALLS: EKUPHUMULENI CEMETERY (REMOVAL OF EXISTING WALL, SUPPLY AND ERECTION OF 560	R590 520.00 INCL.VAT	16 OCT 2008	11 NOV 2008	29 NOV 2008	6 MONTHS	JUNE 2010	SERVICE DELIVERY

		METERSPALISAD E WALL)							
19/2008	KWINYABOLS	PURCHASING OF PALISADE WALLS:IMPUMEL ELO SPORTS GROUPS (SUPPLY,ESCAV ATION AND ERECTION OF 420 METERS PALISADE WALL)	R499 388.40 INCL.VAT	16 OCT 2008	10 OCT 2008	14 APRIL 2009	6 MONTHS	SEP 2009	SERVICE DELIVERY
08/2008 E	IMMEDIATE ELECTRICAL	CONSTRUCTION OF NEW MULTIPURPOSE COMMUNITY CENTRE ON STAND 4134 RATANDA: ELECTRICAL INSTALLATION	R2 652 807.66 INCL.VAT	24 JUNE 2008	21 JUNE 2008	27 JULY 2008	1 YEAR	JUNE 2009	SERVICE DELIVERY
22/2008	PD NAIDOO AND ASSOCIATES	APPOINTMENT OF A PROFFESIONAL SERVICE PROVIDER TO COMPLETE A MULTI YEAR WATER SERVICES DEVELOPMENT PLAN (WSDP) FOR LESEDI	R560 196.00 INCL.VAT	6 APRIL 2009	IN PROCESS		6 MONTHS		SERVICE DELIVERY

		LOCAL MUNICIPALITY							
30/2008	IMMEDIATE ELECTRICAL	CONSTRUCTION OF A NEW SUBSTATION FOR JAMESON PARK AND UPGRADING OF RATANDA SUBSTATION	R4 486 331.72 INCL.VAT	5 DEC 2008	5 FEB 2009	19 JAN 2009	1 YEAR 5 MONTHS	JUNE 2010	SERVICE DELIVERY
2A/2009	B MTHOMBENI'S CONSTRUCTION	CONSTRUCTION OF LIBRARY IN VISCKUIL/ENDIC OTT	R870 452.81 INCL.VAT AND CONTINGENCIES	1 JUNE 2009					SERVICE DELIVERY
4/2009	SETOABA SABAKWENA TRADING	LEASING OF THE ENTERTAINMENT AREA IN THE MUNICIPAL BUILDING FOR CANTEEN PURPOSES	PRICE IS NOT APPLICABLE, EXCEPT FOR RENT	11 MAY 2009	1 JULY 2009	1 JULY 2009	3 YEARS	JUNE 2012	DEVELOPMENT AND PLANNING
11/2009	EMT BUILDING CONSTRUCTION CC	CONSTRUCTION OF PALISADE FENCE AT UNION SPORTSFIELD	R457 925.69 INCL VAT AND CONTINGENCIES	11 MAY 2009					SERVICE DELIVERY
03/2009	NIEL DE KLERK	COMPILATION OF EVALUATION ROLL	R3 450 000.00 INCL VAT	11 MAY 2009	3 AUGUST 2009	1 JULY 2009	4 YEARS	30 JUNE 2009	FINANCE
10/2009	BUSINESS CONNEXION	INFORMATION, COMMUNICATION AND TECHNOLOGY INFRASTRUCTURE	R6 105 828.60	11 MAY 2009			3 YEARS		CORPORATE AND LEGAL

		RE							
27/2008	KPG SURFACING & CIVILS	RESEALING OF ROADS IN LESEDI	R2 000 000.00 INCL VAT	2 MARCH 2009	5 MARCH 2009	APRIL 2009	3 MONTHS	COMPLETED ON THE 17 TH OF JUNE 2009	SERVICE DELIVERY
12/2009	ALEXANDER FORBES	FOR THE PROVISION OF A COMPREHENSIVE SHORT TERM INSURANCE FOR LESEDI LOCAL MUNICIPALITY	R1 491 527.00 VAT INCL FOR 3 YEARS	18 JUNE 2009			3 YEARS		FINANCE
13/2009	SASOL OIL (PTY)LTD	FOR THE SUPPLY & DELIVERY OF FUEL AND UPGRADING OF PUMPS	OFFER 10 CENTS REBATE ON ALL ITEMS	8 JULY 2009			3 YEARS		FINANCE
14/2009	PROTEA COIN GROUP	CASH IN TRANSIT	R1 357 809.40 VAT INCL FOR 3 YEARS	18 JUNE 2009			3 YEARS		FINANCE
16/2009	CENTURY CIVILS	CONSTRUCTION OF ROADS IN RATANDA, HEIDELBERG EXT 23 & IMPUMELELO	R16 646 280.00i INCL.VAT & 10% CONTINGENCIES.	17 AUGUST 2009	20 AUGUST 2009	1 SEPT 2009	6 MONTHS	MARCH 2009	SERVICE DELIVERY
19/2009	MAMOHATO CONSTRUCTION	CONSTRUCTION OF BULK WATER SUPPLY FOR OBED NKOSI TOWNSHIP	R6 399 253.06 INCL.VAT & 10% CONTINGENCIES.	17 AUGUST 2009	24 AUGUST 2009	7 SEPT 2009	7 MONTHS	APRIL 2009	SERVICE DELIVERY

15/2009	EQSTRA NH EQUIPMENT (PTY) LTD	NEW HOLLAND GRADER	R1 845 660.00 INCL.VAT	25 AUGUST 2009	4 SEPT 2009	OCTOBER 2009	N/A	N/A	SERVICE DELIVERY
15/2009	EQSTRA NH EQUIPMENT (PTY) LTD	SUPPLY & DELIVERY OF A FRONT END LOADER	R1 446 660.00 INCL.VAT	25 AUGUST 2009	4 SEPT 2009	OCTOBER 2009	N/A	N/A	SERVICE DELIVERY
15/2009	FIRE & EMERGENCY VEHICLES	SUPPLY & DELIVERY OF 1 x RESCUE VEHICLE	R725 823.18 INCL.VAT	25 AUGUST 2009	8 SEPT 2009	NOVEMBER 2009	N/A	N/A	COMMUNITY SERVICES
1001956	SAI CONSULTING	SUPPLY & DELIVERY OF PROMOTIONAL MATERIAL	R102 610.99 INCL.VAT	14 OCTOBER 2009	14 OCTOBER 2009	20 OCTOBER 2009	N/A	20 OCTOBER 2009	COMMUNITY SERVICES
1001897	MATREX ROAD PRODUCTS	SUPPLY AND DELIVERY OF 60TON PRE-MIX	R120 247.20 INCL.VAT	07 OCTOBER 2009	20 OCTOBER 2009		N/A	N/A	SERVICE DELIVERY
1001684	PROUD ELECTRICAL	INSTALLATION OF LIGHT SENSORS	R193 724.36 INCL.VAT	22 SEPTEMBER 2009	22 SEPTEMBER 2009	23 SEPTEMBER 2009	5 WEEKS	30 OCTOBER 2009	SERVICE DELIVERY
1001915	MALAKA SUPPLIES	SUPPLY AND DELIVERY OF 1200 SQM INTERLOCK PAVERS	R120 006.39 INCL.VAT	8OCTOBER 2009	20 OCTOBER 2009	N/A	N/A	20 OCTOBER 2009	SERVICE DELIVERY
1001901	TSS TRANSFORMERS	SUPPLY AND DELIVERY OF TWO(2) TRANSFORMERS	R125 400.00 INCL.VAT	7OCTOBER 2009	7OCTOBER 2009	22 OCTOBER 2009	N/A	22 OCTOBER 2009	FINANCE (STORES)

