

SETSOTO CONTRACTS REGISTER Q1 (18-19)					
Nr.	Project Description	Service Provider	Charges	Date Awarded	Expiry date
1	Insurance	Lateral Unison Insurance Brokers	Renewed Annually	1 October 2017	30 June 2020
2	Copiers & Maintenance	Nashua	Tariff List	1 August 2017	31 July 2019
3	Catering Services	Bahlodi Construction	Tariff List	3 February 2016	2 February 2019
4	Catering Services	Rojana Mondli (Pty) Ltd	Tariff List	3 February 2016	2 February 2019
5	Catering Services	Kopano Marketing	Tariff List	3 February 2016	2 February 2019
6	Catering Services	Bochaba Catering	Tariff List	3 February 2016	2 February 2019
7	Provide Water Cleaning Material	Metsi Chem International	Tariff schedule	20 March 2018	19 March 2021
8	Provide Water Cleaning Material	Rhechem Pty Ltd	Tariff schedule	20 March 2018	19 March 2021
9	Provide Water Cleaning Material	Motagane JV	Tariff schedule	20 March 2018	19 March 2021
10	Serverroom Monitoring & Maintenance	Mabapa Trading CC	R 45 094 P/M	19 January 2016	18 January 2019
11	Blue, Green & Silverdrop support	Martiq 391	As & when	2 February 2016	31 January 2019
12	Supply & delivery of Asphalt 25KG Bags	Tandibrite	Time based	18 August 2016	17 August 2019
13	Supply & delivery of SS60 & Colpave Drums 210 lts	Lele & Tshidi	As & when	18 August 2016	17 August 2019
14	Compilation and maintenance of Valuation Roll	Unique Co	R 2 120 000	9 March 2017	8 March 2022
15	Debt Collection	Confirm Direct	13% of Collections	18 August 2016	17 August 2019
16	Banking Related Services	First National Bank	Tariff schedule	25 June 2018	24 June 2023
17	Smart & Prepaid metering solutions	Ole Power	R 69 789 000	30 November 2016	31 October 2021
18	Mayor & Speaker Vehicle	Barloworld Motor Retail	R1 545 095 .00	8 January 2017	7 January 2019
19	Purchasing of plant including financing	Wesbank	R 14 493 641	29 March 2017	28 March 2022
		ABSA	R 16 649 381	29 March 2017	28 March 2022
20	Litigation on defaulting debtors	Tsotetsi & Mchunu Attorneys	Tariff list	1 February 2017	31 January 2020
21	Water & Sanitation Reticulation Network for 1110 Erven in Marquard /Moemameng	Midiro Civils & Construction	R21 916 867.64	23 March 2017	Till completion
22	3KM Paved Road Clocolan/Hlohlohwane T15(16/17)	Sibamu Building Contractors	R 17 500 100.44	11 May 2017	Till completion
23	Accommodation for support staff: Technical services	IM Monokoane Logistics	R 21 000 P/M	30 June 2017	29 June 2020
23	Poundmaster Services	C Uys T/A Gold fields Pounds Services	80% of profit on municipal tariffs	30 June 2017	29 June 2020
24	Professional Services provider Waste Water Treatment workd Clocolan	Melitus Consulting	R 3 467 000.00	26 June 2018	25 June 2020
25	Professional Services Electrical for Ficksburg	FCE Consulting Engineers	4.56% of contract cost	07 March 2018	06 March 2020
26	Professional Services Electrical for Ficksburg	Incgali Consulting Engineers	5.16% of contract cost	07 March 2018	06 March 2020
27	Repairs & Maintenance of Municipal Fleet	H.S Oljohns Workforce	As & when	28 Sept 2018	27 Sept 2021
28	Repairs & Maintenance of Municipal Fleet	Mabolela Construction & Mechanical cc	As & when	28 Sept 2018	27 Sept 2021
29	Repairs & Maintenance of Municipal Fleet	Otokes Trading	As & when	28 Sept 2018	27 Sept 2021
30	Water Infrastructure Maintenance and Assistance	C-Pac Pumps & Valves	As & when	28 Sept 2018	27 Sept 2021
31	Water Infrastructure Maintenance and Assistance	Iceburg Group	As & when	28 Sept 2018	27 Sept 2021