

ANNEXURE A
CAPAX /OPEX APPOINTMENTS FOR JULY - SEPTEMBER 2014

Contract Description	Appointed Bidder	Project Location	Tender No.	BBBEE Level	Contract Price	Closing Date	Extension of validity period	Award date	Comments
CAPEX AWARDS									
Xonxa Dam transfer scheme- construction of 11.7km steel bulk gravity main and 5ML reservoir	Ultimate Dynamics	Emalahleni	34/2013/MD(AM)		74 599 224,81			29-Aug-14	
					74 599 224,81				
OPAX APPOINTMENTS ABOVE R100 000									
Rental of Office Space - Lady Frere	Ms Barbara M Booii	Emalahleni			12 000,00			04-Sep-14	Rental per month for water service billing
Rental of Office Space- Molteno	Mlima Construction	Tsolwana			12 000,00			04-Sep-14	Rental per month for water service billing
Rental of Office Space - Engcobo	BS Titus	Engcobo			6 184,50			04-Sep-14	Rental per month for water service billing
Provision of Comprehensive Intergrated Mobile Telecommunication	Mobile Telephone Network	CHDM						03-Sep-14	Rates will apply per packages selected; paid from the employees \
Purchasing of Microsof Licences	SITA	CHDM			981 941,27			29-Aug-14	SITA organ of State no Procurement process has to be followed
Security Services Inxuba Yethemba	Reliable Gurad Security & Training	Inxuba Yethemba	CHDMENG/03/2013/FM		19 600,00			28-Aug-14	Paymnet per month of Security Services for Roads Sitellites
Rental of Office Space - Queenstown	THE Brick Trust	Lukhanji	CHDM/ENG/2014/ND(ZB)		11 343,00			12-Aug-14	Rental per month for water services
Provision of bulk printing and mail processing of monthly billing account statements for water and sanitation	CAB Holdings	CHDM	CHDM/BTO22/2014/CFO(BN)					14-Jul-14	billing services different rates apply
TOTAL OPAX AWARDS					24 000,00				
TOTAL APPOINTMENTS PER QUARTER					74 623 224,81				