



## BUDGET AND TREASURY

**MFMA SECTION 75(1E) STATES THAT THE ACCOUNTING OFFICER MUST PLACE INFORMATION ON THE WEBSITE OF MUNICIPALITY**

### ACTIVE CONTRACTS ENDING MARCH 2023

- Active contracts are contract which are still within the contractual period.
- Contracts which expenditure was incurred in the current financial year (2022-2023).

<b>ACTIVE CONTRACTS STILL WITHIN THE CONTRACTUAL PERIOD AND CONTRACTS WHICH EXPENDITURE WAS INCURRED IN THE 2022-2023 FINANCIAL YEAR</b>					
<b>NO.</b>	<b>DESCRIPTION OF GOODS-SERVICES</b>	<b>CONTRACTED VALUE</b>	<b>CONTRACT START DATE</b>	<b>CONTRACT END DATE</b>	<b>CONTRACT STATUS</b>
1	Tlokweg bulk water augmentation	2,073,933.00	25-Jun-2019	25-Oct-2019	Retention pay out
2	Appointment of panel of service providers for emergency repairs of electrical /mechanicals equipment of boreholes, pump stations and treatment plants for water and sanitation within the municipal area on as and when required basis	Rate based	1-Jun-2019	30-May-2022	Contract ended
3	Supply and installation of 180 VIDP toilets in Makgope through rural sanitation programme	3,202,162.29	30-Nov-2020	16-Apr-2021	Retention pay out
4	Supply and Installation of 317 VIDP toilets Lerome through rural sanitation programme	4,908,054.00	25-Nov-2020	31-May-2021	Retention pay out
5	Supply and installation of 297 VIDP toilets in Ramokostad and Mabele A Podi through rural sanitation programme	5,009,377.74	30-Nov-2020	7-May-2022	Retention pay out



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NO.	DESCRIPTION OF GOODS-SERVICES	CONTRACTED VALUE	CONTRACT START DATE	CONTRACT END DATE	CONTRACT STATUS
6	Invitation to submit proposals for municipal waste collection service MKLM in accordance with the provisions of the national environmental management waste act 59 of 2008	126,145,930.32	1-Mar-2019	28-Feb-2022	Contract ended
7	Invitation to submit proposals for Mogwase landfill site operations and maintenance and payback center	17,595,000.00	1-Jun-2019	31-May-2022	Contract ended
8	Appointment of a panel of service providers for repairs and maintenance of municipal vehicle on as and when required basis	Rate based	1-Sep-2019	31-Aug-2022	Contract ended
9	Short term insurance and risk management	-	1-Oct-2019	30-Sep-2022	Contract ended
10	Appointment of a service provider to conduct auctioneering services for Moses Kotane local municipality	-	6-Jan-2020	5-Jan-2023	Contract ended
11	Request for proposals for vat recovery/reviews	-	6-Jan-2020	5-Jan-2023	Contract ended
12	Provision of repairs, installation and maintenance of air conditioners on as and when required basis	-	8-Feb-2020	8-Feb-2023	Contract ended
13	Appointment of a panel of service providers for emergency repairs of water and sewer reticulation within the municipality	Rate based	1-Jun-2020	30-May-2023	Active contract
14	Request for proposals for preparation and review of financial statements in accordance with GRAP accounting standards and assist with technical inquiries	-	1-Apr-2020	31-Mar-2023	Contract extended



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NO.	DESCRIPTION OF GOODS-SERVICES	CONTRACTED VALUE	CONTRACT START DATE	CONTRACT END DATE	CONTRACT STATUS
15	Panel of service providers for hiring of water trucks to deliver water to various villages in MKLM	Rate based	1-Jun-2020	31-May-2023	Active contract
16	Appointment of a panel of advertising agencies for Moses Kotane local municipality as and when required basis	Rate based	6-Jan-2020	5-Jan-2023	Contract ended
17	Supply and delivery of water material as and when required basis	Rate based	6-Jan-2020	5-Jan-2023	Contract ended
18	Hiring and maintenance of high capacity digital photocopiers	Rate based 6,300,000.00	5-Jan-2021	4-Jan-2024	Active contract
19	Request for proposals for repairs and maintenance of the municipal ICT network infrastructure on as and when required basis	Rate based	1-Dec-2020	30-Nov-2023	Active contract
20	Supply, delivery and installation of information and communication technology (ICT) equipment as and when required basis	-	1-Oct-2020	30-Sep-2023	Active contract
21	Proposals for provision of remote and off-site backup solution	854,283.99	1-Dec-2020	30-Nov-2023	Active contract
22	Rendering of security services for MKLM facilities	75,121,248.39	1-Nov-2020	31-Oct-2023	Active contract
23	Drinking water and waste water compliance monitoring	-	11-Nov-2020	15-Nov-2023	Active contract
24	Proposals for appointment of municipal value for compilation and maintenance of the general valuation roll as well as supplementary valuation roll	-	1-Jul-2021	30-Jun-2026	Active contract



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NO.	DESCRIPTION OF GOODS-SERVICES	CONTRACTED VALUE	CONTRACT START DATE	CONTRACT END DATE	CONTRACT STATUS
25	Appointment of a panel of supply and delivery of stationery on as and when required basis	Rate based	1-Sep-2020	31-Aug-2023	Active contract
26	Supply and delivery of toner cartridges on as and when required basis	-	1-May-2021	30-Apr-2024	Active contract
27	Request for proposals for compilation of GRAP compliant asset register	-	6-Apr-2021	5-Apr-2024	Active contract
28	Supply and installation of 215 VIDP toilets in Disake through rural sanitation programme	4,266,964.49	16-Mar-2022	15-Aug-2022	Retention pay out
29	Tweelagte water supply phase II	8,393,312.95	28-Feb-2022	24-Aug-2022	Roll over contract
30	Construction of internal roads in Madikwe (China section)	12,273,449.98	26-Nov-2020	30-Jul-2021	Roll over contract
31	Supply and installation of high mast light through the public hearing programme for Masekoloane ,Molatedi,Pella and Bapong (cluster B )	5,114,632.69	30-Sep-2021	30-Mar-2022	Roll over contract
32	Embroidery, supply and delivery of PPE	-	1-Apr-2023	1-Apr-2026	Active contract
33	Sanfontein water supply	19,693,486.77	7-Mar-2022	7-Mar-2023	Roll over contract
34	Supply and delivery of treatment chemicals and conduct monthly test at Moses Kotane Local Municipality treatment plants as and when required basis	-	31-May-2019	31-May-2022	Contract ended
35	Construction of Phola park community hall	6,893,322.29	9-Sep-2021	25-Apr-2022	Retention pay out
36	Supply and installation of 145 VIDP toilets in Mabeskraal ward 24 and ward 23	2,142,211.72	4-May-2021	3-Jul-2021	Retention pay out



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NO.	DESCRIPTION OF GOODS-SERVICES	CONTRACTED VALUE	CONTRACT START DATE	CONTRACT END DATE	CONTRACT STATUS
37	Proposal for provision of cellular phones, bulk sms, tablets and mobile data cards	-	10-Nov-2021	9-Nov-2024	Active contract
38	Construction of internal roads in Tlokweng	16,896,159.20	7-Dec-2020	30-Jun-2022	Retention pay out
39	Supply and delivery of cleaning material and toilet paper as and when required basis	-	17-Aug-2021	16-Aug-2024	Active contract
40	Appointment of a service provider to render cash-in transit services to the municipality	483,384.33	1-Mar-2022	28-Feb-2025	Active contract
41	Changing of sanitary bins, chemical deep cleaning of urine basin, maintenance of wall air dryer (replace when needed) refill of hand soap (replace when needed) maintenance of automated air freshener (replace when needed)	5,514,470.93	17-Aug-2021	16-Aug-2024	Active contract
42	Request for proposal: provision of service for the operation and maintenance of Madikwe landfill site (class G-S-B) for the duration in accordance with the provisions of the national environmental management waste act 59 of 2008 and management waste act 59 of 2008 and associated national norms and standards	17,391,273.36	1-Sep-2021	30-Aug-2024	Active contract
43	Construction of internal road in Lerome village (Thabeng section)	12,089,541.75	8-Oct-2021	9-Aug-2022	Roll over contract
44	Supply,delivery and offloading of cold carbon asphalts on as and when required basis	-	1-Oct-2020	30-Sep-2023	Active contract
45	Construction of internal road in Mononono village	14,135,749.78	7-Oct-2021	30-Jun-2022	Retention pay out



Enquiries SCM – Contract Management  
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Tel  
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46	Construction of internal road in Phalane village	13,621,732.04	29-Sep-2021	17-Jun-2022	Retention pay out
47	Manamakgotheng reservoir and bulk water supply	10,106,819.66	8-Dec-2021	30-Jun-2022	Roll over contract
48	Refurbishment programme Magong water supply	3,597,043.95	04 April 2017	29 June 2018	Roll over contract
49	Short term insurance and risk management	-	1-Jan-2022	31-Dec-2024	Active contract
50	Lerome water supply (Ward 17)	6,299,949.52	7-Dec-2021	31-May-2022	Roll over contract
51	Construction of Vrede storm water phase II	8,475,738.94	7-Mar-2022	7-Oct-2022	Roll over contract
52	Upgrading of Madikwe sports park	7,472,060.93	25-Apr-2022	25-Oct-2022	Roll over contract
53	Construction of internal road in Ramoga village	10,155,331.45	13-Nov-2020	30-May-2021	Retention pay out
54	Supply and delivery of electrical material in Moses Kotane local municipality as and when required basis	-	1-Oct-2020	30-Sep-2023	Active contract
55	Bulk water supply	-	31-May-2013	31-May-2023	Active contract
56	Maintenance, licensing in respect of solar, database, application and peripheral software	-	6-Jul-2010	30-Jun-2023	Active contract
57	Software license and training	-	1-Jul-2021	30-Jun-2024	Active contract
58	Mogwase Caltex Garage Tower T3751	85,912.50	1-Dec-2004	1-Dec-2023	Active contract
59	Telephone services	-	1-Jul-2022	30-Jun-2023	Active contract
60	Makoshong water supply	3,393,540.00	2-Dec-2020	27-Mar-2021	Retention pay out
61	Pella Water Supply Phase I	6,703,424.84	5-Jun-2020	27-Nov-2020	Retention pay out



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62	Pella Water Supply Phase II	16,493,412.82	28-Jul-2020	29-Mar-2021	Retention pay out
63	Panel of attorney to render various specialised legal services for Moses Kotane Local Municipality	Rate based	8-Feb-2019	8-Feb-2021	attending to continues pending legal cases
64	Supply and installation of 150 VIDP toilets Sandfontein	2,498,353.73	4-May-2021	3-Jul-2021	Retention pay out
65	Upgrading Mogwase spork park phase III	13,816,577.25	12-Oct-22	21-May-23	Active contract
66	Supply and installation of 250 VIDP toilets in Sandfontein through rural sanitation programme	4,914,945.47	19-Oct-22	3-May-23	Active contract
67	Supply And Installation of 500 VIDP Toilets Mabeskraal ward 23 and ward 24 through rural sanitation programme	9,397,731.71	19-Oct-22	3-May-23	Active contract
68	Upgrading Madikwe treatment plant phase II Vrede and Setshibitswe	7,875,067.75	2-Nov-2022	30-Jun-2023	Active contract
69	Manamakgoteng reservoir and bulk water supply	5,925,296.74	7-Nov-2022	7-Mar-2023	Active contract
70	Supply and installation of high mast lights trough public lighting programme in Dwarsberg/ Dinokaneg, Mapaputle and Uitkyk (cluster A)	5,373,403.75	7-Nov-2022	22-Apr-2023	Active contract
71	Construction of Vrede stormwater management phase III	22,170,238.85	26-Oct-2022	26-Jul-2023	Active contract
72	Upgrading Madikwe Water Treatment Plant Phase I	10,637,692.00	10-Nov-2020	30-Jun-2023	Roll over contract
73	Leasing of Municipal vehicles Municipal vehicle fuel cards	42,219,983.88	30-Sep-2022	30-Sep-2025	Active contract



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74	Supply And Installation Of 103 VIDP Toilets In Makgope through rural sanitation programme	2,428,752.94	4-May-2021	3-Jul-2021	Retention pay out
75	Supply and installation of 274 VIDP toilets in Mabeskraal ward 23	4,284,423.44			Retention pay out
76	Supply and installation of 193 VIDP toilets in Ramokokastd	3,493,654.58	4-May-2021	3-Jul-2021	Retention pay out
77	Lerome water supply (Thabeng Section)	27,161,450.66	14-Dec-2022	31-Aug-2023	Active contract
78	Construction of internal road in Oderkers village	31,114,382.40	13-Dec-2022	13-Dec-2023	Active contract
79	Supply and installation of high mast light through public lighting programme in Lerome/ Mositwana, Molorwe and Ntswanalemetsing (cluster B)	5,353,343.12	19-Dec-2022	19-May-2023	Active contract
80	Ledig water supply	45,301,622.73	19-Dec-2022	31-Dec-2024	Active contract
81	Establishment of panel of legal experts on as and when required basis	Rate based	1-Feb-2023	1-Feb-2026	Active contract
82	Panel of service providers to supply electricity vouchers for municipal water boreholes on as and when required basis	-	1-Feb-2023	1-Feb-2026	Active contract
83	Financial Advisory services	-	1-Dec-2018	31-Jul-2019	Revenue pay back
84	Tlokweng water supply phase II	16,456,605.11	25-Nov-2019	21-Aug-2020	Retention pay out





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NO.	DESCRIPTION OF GOODS-SERVICES	CONTRACTED VALUE	CONTRACT START DATE	CONTRACT END DATE	CONTRACT STATUS
85	Provision Of services for the operation and maintenance of the Mogwase landfill site and the infrastructure (GLASS G-M-B) in accordance with the national environment management waste act 59 Of 2008 and associated National norms and standards	21,093,120.00	1-Apr-2023	1-Apr-2026	Active contract
86	Provision of municipal refuse removal services (Kerbside waste collection, litter picking and illegal dumps removal within Moses Kotane Local Municipality in line with the National Domestic Waste Collection 2011	67,005,900.00	1-Apr-2023	1-Apr-2026	Active contract
87	Lethakeng/Kortkloof water supply	5,668,611.74	12-Oct-2021	29-Apr-2022	Roll over contract
88	Seolong water supply	10,000,000.00	30-Jun-2022	29-Apr-2022	Retention pay out
89	Letsheng section water supply		5-Mar-2021	31-Aug-2021	Retention pay out
90	Ledig stormwater (Consultancy work)		15-Mar-2017	30-Jun-2018	Retention pay out
91	Mahobieskraal bulk water supply and reticulation (Consultancy work)	13,208,308.00	1-Jul-2022	30-Jun-2023	Active contract
92	Manamakgoteng water reticulation (Consultancy work)	1,500,000.00	1-Jul-2022	30-Jun-2023	Active contract
93	Rehabilitation of Mabele A Podi internal road (Consultancy work)	6,057,500.00	1-Jul-2022	30-Jun-2023	Active contract
94	Tweelagte water supply phase III (Consultancy work)	6,791,692.00	1-Jul-2022	30-Jun-2023	Active contract
95	Mogwase Fresh Produce Market (Consultancy work)	2,736,000.00	1-Jul-2022	30-Jun-2023	Active contract
96	Upgrading of Mogwase wastewater/ sewer treatment plant (Consultancy work)	10,000,000.00	1-Jul-2022	30-Jun-2024	Active contract

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