

Musina Local Municipality														
Name of Municipality or Municipal Entity														
Name of Accounting Officer/Delegated Officer														
Signature of Accounting Officer / Delegated Official														
Telephone Number and e-mail address														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Ref. No.	Description	VOTE	Type	Contract Number	No. of deliverables	Estimated Cost (R) Budgeted Amount	Grant	Own revenue	Proc. Method	Source of Funding	Preparation BDRFP date	Expected Bid-Open Submission Date	Contract signed date	Contract completion date
INFRASTRUCTURE INCLUDING (INCLUDING SUPPLY & INSTALLATION)														
1	Reception Re-design				1	450 000.00		450 000.00	OT	Own	Feb-24	Feb-24	Apr-24	Jun-24
2	Shakadza Multi-purpose				1	9 046 968	4 046 968	5 000 000	OT	MIG/Own	Apr-23	May-23	Jul-23	Jun-24
3	Mabete community hall				1	7 186 281	2 081 184	5 105 097	OT	MIG/Own	Apr-23	May-23	Jul-23	Jun-24
4	Construction of phase2 Nancsfield Phase 6 & 12				1	13 738 571	13 738 571	-	OT	MIG	Apr-23	May-23	Jul-23	Jun-24
5	PMU Admin				1	1 580 000	1 580 000	-	OT	MIG	Apr-23	May-23	Jul-23	Jun-24
6	Fire Detector ServerRoom				1	120 000.00	-	120 000.00	Q	Own	Mar-24	Apr-24	Apr-24	Jun-24
7	VOIP System				1	3 000 000.00	-	3 000 000.00	OT	Own	Mar-24	Apr-24	Apr-24	Jun-24
8	Stormwater Drainage Structures Skoorplas				1	2 030 509	2 030 509	-	OT	MDRG	Jul-23	Aug-23	Sep-23	Sep-23
9	Mass Earthwork fill to Existing Culvert Tshikotoni Village				1	419 169	419 169	-	OT	MDRG	Jul-23	Aug-23	Sep-23	Sep-23
10	Culvert Reconstruction Masaki Village				1	1 104 455	1 104 455	-	OT	MDRG	Jul-23	Aug-23	Sep-23	Sep-23
11	Mutale B Low Level Stream Crossing Structure				1	3 045 764	3 045 764	-	OT	MDRG	Mar-24	Apr-24	Apr-24	Jun-24
12	Nancsfield Proper Ex2 Isaac Sigod and Elias Ramuthibheli				1	2 812 064	2 812 064	-	OT	MDRG	Feb-24	Feb-24	Apr-24	Jun-24
13	Nancsfield Ex2 Matswale Phase				1	1 135 569	1 135 569	-	OT	MDRG	Feb-24	Feb-24	Apr-24	Jun-24
14	Construction Ex2 810 Paved Road Phase 3				1	1 860 086	1 860 086	-	OT	MIG	Mar-24	Apr-24	Apr-24	Jun-24
Infrastructure Sub-Total						47 515 446	33 840 349	13 675 097						
GOODS														
1	Shelving and storage capacity for records, archives and HRM		G		5	180 000.00	-	180 000.00	OT	Own	Mar-24	Apr-24	Apr-24	Jun-24
2	Software Licensing		G		6	2 200 000.00	-	2 200 000.00	OT	OPEX	Mar-24	Apr-24	Apr-24	Jun-24
3	Furniture for municipality facilities		G		1	1 200 000.00	-	1 200 000.00	OT	Own	Mar-24	Apr-24	Apr-24	Jun-24
4	Tipper Truck (70m³)		G	RT57-2019	1	1 600 000.00	-	1 600 000.00	OT	Own	Apr-23	May-23	Jul-23	Dec-23
5	4 x Waste removal trucks		G		4	8 431 181	8 431 181	-	OT	MIG	Apr-23	May-23	Jul-23	Dec-23
6	ICT Hardware		G		1	1 400 000.00	-	1 400 000.00	OT	Own	Apr-23	May-23	Jul-23	Dec-23
7	3 x vehicles(traffic) and 1 x Patrol vehicle		G		3	1 780 000.00	-	1 780 000.00	OT	Own	Apr-23	May-23	Jul-23	Dec-23
8	11 x sdp bins		G		11	280 000.00	-	280 000.00	Q	Own	Mar-24	Apr-24	Apr-24	Jun-24
9	80x street bins		G		80	120 000.00	-	120 000.00	Q	Own	Mar-24	Apr-24	Apr-24	Jun-24
10	10L Water Truck		G		1	1 520 000.00	-	1 520 000.00	OT	Own	Mar-24	Apr-24	Apr-24	Jun-24
11	LDV Truck		G		1	700 000.00	-	700 000.00	OT	Own	Mar-24	Apr-24	Apr-24	Jun-24
12	LDV Truck		G		1	700 000.00	-	700 000.00	OT	Own	Mar-24	Apr-24	Apr-24	Jun-24
13	Procurement of Refuse Bags		G		1	286 000.00	-	286 000.00	OT	OPEX	Nov-23	Feb-24	Mar-24	Jun-24
14	Procurement of Electrical Materials		G		1	2 058 250.00	-	2 058 250.00	OT	OPEX	Mar-24	Apr-24	Apr-24	Jun-24
15	Procurement of Cleaning Materials		G		1	258 248.00	-	258 248.00	OT	OPEX	Mar-24	Apr-24	Apr-24	Jun-24
16	Procurement of Toner's		G		1	600 000.00	-	600 000.00	OT	OPEX	Mar-24	Apr-24	Apr-24	Jun-24
17	Procurement of Stationery		G		1	1 487 502.00	-	1 487 502.00	OT	OPEX	Mar-24	Apr-24	Apr-24	Jun-24
18	Pool Vehicles (X4)		G	RT57-2019	4	2 000 000.00	-	2 000 000.00	OT	OPEX	Mar-24	Apr-24	Apr-24	Jun-24
19	Replacement of sdpn Bakke		G	RT57-2019	1	540 000.00	-	540 000.00	OT	OPEX	Mar-24	Apr-24	Apr-24	Jun-24
Goods Sub-Total						27 329 181	8 431 181	18 898 000						
CONSULTANT'S SERVICES AND TRAINING														
1	Provision of Medical Surveillance Services		S		1	1 500 000.00	-	1 500 000.00	OT	OPEX	Mar-24	Apr-24	Apr-24	Mar-27
2	Appointment of Panel of Training Providers		S		1	6 506 880.00	-	6 506 880.00	OT	LGSEFA	Mar-24	Apr-24	Apr-24	Jun-24
3	Development LED strategy		S		1	600 000.00	-	600 000.00	OT	OPEX	Mar-24	Apr-24	Apr-24	Jun-24
4	Electrification Rhino Ridge		S		1	28 000 000	-	28 000 000	OT	Own	May-23	May-23	Jul-23	Jun-24
5	Physical Security Services		S		1	14 000 000	-	14 000 000	OT	OPEX	Mar-24	Apr-24	Apr-24	Mar-27
6	Landfill Operation and Management Team for Musina Landfill Site		S		1	7 238 532	-	7 238 532	OT	OPEX	Mar-24	Apr-24	Apr-24	Mar-27
7	External Auditor for Musina Landfill Site		S		1	100 000	-	100 000	OT	OPEX	Mar-24	Apr-24	Apr-24	Mar-27
8	Air conditioners maintenance and repairs in municipal offices including the supply and installation		S		1	1 400 000	-	1 400 000	OT	OPEX	Jul-23	Aug-23	Sep-23	Sep-26
Consultant Sub-Total						80 245 442	6 506 880	53 738 562						
TOTAL						135 090 069	48 778 420	86 311 649						