

REPORT REGARDING THE IMPLEMENTATION OF THE NEWCASTLE MUNICIPALITY SUPPLY CHAIN MANAGEMENT POLICY FOR THE QUARTER ENDING 31 MARCH 2021: (T 21/B): BUDGET AND TREASURY OFFICE.

EXECUTIVE SUMMARY

This report is submitted as prescribed in terms of paragraph 12.3 of the Newcastle Municipality's Supply Chain Management Policy adopted by Council in terms of the Local Government Municipal Finance Management Act, No. 56 of 2003.

RECOMMENDED:

That the report regarding the implementation of the Newcastle Municipality's Supply Chain Management Policy for the quarter ending 31 March 2021 submitted for noting .

BTO

PURPOSE:

To inform the Finance Portfolio Committee on the report regarding the implementation of the Newcastle Municipality Supply Chain Management Policy for the quarter Ended 31 March 2021 in compliance with Municipal Supply Management Regulation 6(1)&(3) of the Local Government: Municipal Finance Management Act, No. 56 of 2003 for noting.

BACKGROUND:

The Supply Chain Management Unit (SCM) is entrusted with the primary responsibility of ensuring the implementation of the SCM policy, regulations and other applicable legislations. The Unit processes all procurement of goods and services in the system which is fair, equitable, transparent, cost effective and competitive as outlined under section 217 of the constitution of the Republic of South Africa.

The Supply Chain Management (SCM) Unit is responsible for ensuring the development, approval and implementation of annual procurement plan in line with the approved budget for that particular financial year.

All contracts secured through the SCM procurement process are maintained through the contract management. SCM unit is entrusted with the responsibility to ensure that all contracts are signed, captured in the contract register and produce monthly updated contract register.

The SCM Unit record and maintain a register of all deviations incurred by the Municipality and provide monthly deviation reports to the finance portfolio committee and all deviations are in line with regulation 36 and where minimum of three quotations was not obtained, the SCM unit also provide regulation 16,17 and 18 report on monthly basis.

The SCM unit maintain, update and report all Unauthorised, Irregular and Fruitless & Wasteful expenditure (UIFW) on quarterly basis, the report is submitted to KZN Provincial Treasury and Department of Corporative

Governance and Traditional Affairs (COGTA). The SCM unit prepare UIFW to the Accounting Officer to table the report to the Municipal Council in line with section 32 of the Municipal Finance Management Act, No. 56 of 2003

REPORT

THE IMPLEMENTATION OF THE SUPPLY CHAIN MANAGEMENT POLICY

The Newcastle Municipality has in place a Supply Chain Management Policy that was approved with the adoption of the 2020/21 budget in July 2020 and is implemented with effect from 1 July 2020.

The Supply Chain Management Unit, during the period under review, was not operating with a full staff compliment as per the approved organogram, notwithstanding the fact that service delivery hinges on the Supply Chain Management Unit. The unit has not been able to fill its vacancies as per the approved organogram due to the moratorium on filling of vacancies. As at the end of March 2021, the Supply Chain Management Unit had a vacancy rate of approximately forth two per cent (42%).

1. SCM CHALLENGES AND MITIGATING CONTROL

The high vacancy rate makes it nearly impractical to ensure that all the roles and responsibilities of the Supply Chain Management Unit are carried out efficiently especial on contract management unit and supplier performance monitoring & evaluation. This has resulted in the following processes and procedures not been completely fulfilled as per the requirements of Municipal Supply Chain Management Policy:

- Debriefing sessions are not held with unsuccessful bidders. However, unsuccessful bidders are engaged on a request basis and through the objection process.
- The Council has not yet established a Municipal Bids Appeal Tribunal to deal with objections against intentions to award bids in the course of the competitive processes.
- A proper register for quotations in terms of regulations 16 and 17 of the Municipal Supply Chain Management Regulations is not updated regularly.
- Adequate monitoring of the whole bidding process to ensure turnaround times for formal quotations and competitive bids is within acceptable norms.
- Producing monthly contract management implementation reports.

2. SCM OPERATIONAL PERFORMANCE AT THE END OF DECEMBER 2020

2.1. DEMAND MANAGEMENT:

- The demand management report is in line with section 16(1) of municipal supply chain Management policy and regulation 10 of the MFMA supply chain management.
- The Division submit monthly update on the progress made in the implementation of the 2020/21 procurement plan as contained in **Annexure A**.

2.2. ACQUISITION MANAGEMENT:

2.2.1. Written request for quotations:

- Regulation 16, 17 and 18 report provide request for quotation from R10 000.00 to R200 000.00 awarded during the month under reporting. **“Refer to Annexure B for register of awards”**.
- Invitations for quotation above R30 000 but below R200 000 are advertised for at least seven days on the website and official notice board as required in terms of regulation 18(a) of Municipal Supply Chain Management Regulation.

2.2.2. Competitive bidding

- Regulation 19 reports provides bids awarded in the period under review for all procurement transaction above R200 000.00.
- The Bid Adjudication Committee and/or the Accounting Officer in quarter ending on 31 March 2021 awarded twenty seven (27) competitive bids including regulation 18 appointment **Refer to Annexure C for register of bids awards**.
- Procurement transaction above R200 000, 00 are publicly advertised in the local newspaper as required by regulation 22(1) of Municipal Supply Chain Management Regulations. Council is therefore fully compliant with the Municipal Supply Chain Management Regulations with regards to invitation of bids for all ranges of procurement and this is done by enforcing procurement processes as established by the Newcastle Municipality's Supply Chain Management Policy.

2.3. PUBLISHING OF BIDS AWARDED

- The bids awarded are published on Council's official website on regular intervals and the Municipality complied with this requirement in the quarter under review. A review of internal controls and checklists to ensure full compliance with this requirement is undertaken on a regular basis.

2.4. ESTABLISHMENT OF BID COMMITTEE SYSTEM

- The Newcastle Municipality had established a bid committee system for competitive bids as required in terms of regulation 26 of the Municipal Supply Chain Management Regulations. The bid committee system consists of three bid committees, namely, the bid specification committee (BSC); the bid evaluation committee (BEC) and the bid adjudication committee (BAC). The membership of the BSC, BEC and BAC complies with regulations 27, 28 and The Bid Specification Committee membership complies with regulation 27 and 29, respectively. The membership of committees is valid for a financial year and is re-constituted accordingly every financial year.

2.5. SUPPLY CHAIN MANAGEMENT SUPPLIER DATABASE

- The Municipality is no longer required to issue an invitation to prospective service providers to register on the accredited supplier database of the Newcastle Municipality as the Municipality is now using the Central Supplier Database (CSD) as directed by the National Treasury.

3. TRAINING SUPPLY CHAIN MANAGEMENT

- SCM officials and bid committee members attended bid committee, local content and SCM compliance training organised by KZN Provincial Treasury in November 2020 in line with requirements of regulation 8 of Municipal Supply Chain Management Regulations.

4. CODE OF CONDUCT

- Regulation 46 requires the Supply Chain Management Policy to establish a Code of Conduct. The Code of Conduct issued by National Treasury in MFMA Circular No. 22 is incorporated in the Supply Chain Management Policy of the Newcastle Municipality.

5. DEVIATIONS FROM/AND RATIFICATION OF MINOR BREACHES OF PROCUREMENT PROCESS

- In compliance with paragraphs 23.1(c); 24.1(c); and 48.2 of the Supply Chain Management Policy and Regulation 36, a schedule of approved deviations in the second quarter of 2020/21 financial year is hereby attached for noting **Refer to Annexure D for deviation registers.**
- The Municipality incurred deviations for the past three months as summarised below:

MONTH	REGULATION 16	REGULATION 17	REGULATION 18	REGULATION 36	TOTAL
Jan 2021	R 2 152,80	R 55 008,50	NIL	R 103 723,31	R 160 884,52
Feb 2021	NIL	R 2 100,00	NIL	R1 485 210,20	R1 487 310,14
March 2021	NIL	R 2 100,00	R188 830,00	R1 136 910,78	R1 327 840,78
TOTAL	R 2 152,80	R 59 208,41	R188 830,00	R2 725 844,23	R2 976 395,44

6. COMBATING OF ABUSE OF SUPPLY CHAIN MANAGEMENT SYSTEM

- In line with regulation 38(1)(b) of the supply chain management they were no reported cases of SCM abuse and other corruption related cases reported during the third quarter of 2020/21 financial year.

7. DISPOSAL MANAGEMENT

- There were no disposals of redundant or obsolete assets in terms of Regulation 40 of the supply chain during the quarter under review. However, it should be noted that the Budget and Treasury Office intends to conduct the disposal of redundant or obsolete assets in the second quarter of 2020/21 financial year.

8. CONTRACT MANAGEMENT

- All contracts secured through SCM process are captured in the contract register which is updated on regular basis.
- The Municipality has approved Standard Operating Procedure for Contract Management during third quarter which will guide all Business Units on day to day running of contracts and reporting on contract management
- The updated contract register for 2020/21 quarter three (3) SCM report is attached on **Annexure E.**

9. RISK MANAGEMENT

- In terms of regulation 41(2) MFMA of the Supply Chain Management regulation, the supply chain management unit developed risk management system by listing and ranking risks identified in the SCM system and process. The register is updated regularly through risk office.

10. OBJECTIONS AND COMPLAINTS

- The Municipality received one (1) objection in terms of regulation, 49 of the MFMA Supply Chain Management regulation during the third quarter. The objection could not be resolved internal and the aggrieved bidder has since logged an objection with Provincial Treasury Municipal Bid Tribunal, Provincial Treasury is yet to provide hearing date(s), **refer to Annexure F for detail objection**. The Municipality only have the above mentioned unresolved objection in its register.

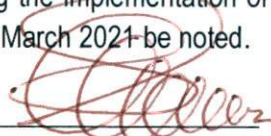
11. UIFW REGISTER UPDATE AND CONSEQUENCE MANAGEMENT

- The Council at its meeting of 3 March 2021 resolved to adopt the UIFW report, which recommended write-off portion of UIFW and other portion be refer for further investigation. Refer to Annexure G for SCM report and Council resolution.
- The UIFW recorded up to the third quarter of 2020/21 financial year is attached in **Annexure H**.

12. CONCLUSION

That the report regarding the implementation of the Newcastle Municipality Supply Chain Management Policy for the quarter ended 31 March 2021 be noted.

Report prepared by: _____



Report seen by:



S.M. NKOSI
STRATEGIC EXECUTIVE DIRECTOR
BUDGET AND TREASURY OFFICE

ANNEXURE A

**SPECIFICATIONS AND TERMS OF REFERENCE FOR COMPETITIVE BIDS
NEWCASTLE MUNICIPALITY**

GED PUBLICATION

ESTIMATED DATE OF SUBMISSION	DATE OF SUBMISSION	BID NUMBER	DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT DURATION	COMMENTS	CLOSING DATE
N/A	2020/01/31	A040-2019/20	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	REPLACE ASBESTOS PANELS WITH R 19 – ALUMINIUM CLADDING BLOCK A, B, C, D, E AND F – 72 SURVAVILLE FLATS SURVAVILLE, NEWCASTLE	12 MONTHS	ADVERTISED AND CLOSED ON MONDAY, 30 NOVEMBER 2020	2020/11/30
2020/08/07	2020/06/29	A048-2019/20	BUDGET AND TREASURY OFFICE	PROVISION OF SHORT-TERM INSURANCE PORTFOLIO FOR NEWCASTLE MUNICIPALITY FOR A CONTRACT PERIOD OF THREE YEARS	36 MONTHS	ADVERTISED AND CLOSED ON WEDNESDAY, 28 OCTOBER 2020	2020/09/25
2020/08/31	2020/06/24	A049-2019/20	TECHNICAL SERVICES	APPOINTMENT OF A PANEL OF ENGINEERING CONSULTANTS FOR PROVISION OF PROFESSIONAL SERVICES FOR VARIOUS MUNICIPAL INFRASTRUCTURE PROJECTS AND OTHER ELECTRICAL SPECIALISTS WORK FOR A PERIOD OF THREE YEARS ON AN AS AND WHEN REQUIRED BASIS	36 MONTHS	ADVERTISED AND CLOSED ON FRIDAY, 23 OCTOBER 2020	2020/10/14
2020/08/31	2020/06/24	A050-2019/20	TECHNICAL SERVICES	FRAMEWORK CONTRACT OF CONTRACTORS FOR THE UPGRADEING OF GRAVEL ROADS TO SURFACED STANDARDS INCLUSIVE OF ASSOCIATED STORMWATER WITHIN NEWCASTLE ON AS AND WHEN REQUIRED BASIS FOR A	36 MONTHS	ADVERTISED AND CLOSED ON FRIDAY, 23 OCTOBER 2020	2020/10/14
2020/09/01	2020/07/06	A051-2019/20	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF TRAFFIC, FIRE AND SECURITY UNIFORMS AND ACCESSORIES FOR A PERIOD OF 36 MONTHS	36 MONTHS	ADVERTISED AND CLOSED ON WEDNESDAY, 21 OCTOBER 2020	2020/10/16
2020/08/14	2020/06/15	A052-2019/20	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF DISPOSABLE REFUSE BAGS (BIN LINERS)	36 MONTHS	ADVERTISED AND CLOSED ON FRIDAY, 09 OCTOBER 2020	2020/09/30
2020/08/26	2020/07/29	A053-2019/20	TECHNICAL SERVICES	FRAMEWORK CONTRACT FOR HIRE OF PLANT, TRANSPORT AND EQUIPMENT ON AN AS WHEN REQUIRED BASIS FOR A PERIOD OF 36 MONTHS	36 MONTHS	ADVERTISED AND CLOSED ON FRIDAY, 23 OCTOBER 2020	2020/10/14
	2020/03/17	A054-2019/20	COMMUNITY SERVICES	EXPRESSION OF INTEREST FOR SOURCING OF GRANT FUNDING	N/A	ITEM WILL PARTICIPATE ON EXISTING PANEL OF CONSULTANTS FROM TECHNICAL SERVICES	N/A
2020/08/07	2020/08/05	A055-2019/20	COMMUNITY SERVICES	APPOINTMENT OF SECURITY SERVICE PROVIDERS FOR THE PROVISION OF SECURITY SERVICES AT VARIOUS NEWCASTLE MUNICIPALITY PREMISES INCLUSIVE OF VIP PROTECTION SERVICES FOR A PERIOD OF 36 MONTHS	36 MONTHS	ADVERTISED AND CLOSED ON WEDNESDAY, 21 OCTOBER 2020	2020/09/30

ESTIMATED DATE OF SUBMISSION	DATE OF SUBMISSION	BID NUMBER	DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT DURATION	COMMENTS	CLOSING DATE
2020/08/17	2020/08/07	A056-2019/20	COMMUNITY SERVICES	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING FOR STRUCTURAL FIRE FIGHTING FOR A PERIOD OF 36 MONTHS	36 MONTHS	ADVERTISED AND CLOSED ON WEDNESDAY, 21 OCTOBER 2020	2020/09/30
2020/08/31	2020/08/18	A018-2020/21	CORPORATE SERVICES	SUPPLY, DELIVERY, INSTALLATION, MAINTENANCE OF HYGIENE SERVICES EQUIPMENT AND CONSUMABLES AND DEEP CLEANING OF ALL CARPETED AREAS TO NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS	36 MONTHS	ADVERTISED AND CLOSED ON FRIDAY, 16 OCTOBER 2020	2020/10/07
2020/09/30	2020/08/27	A012-2020/21	COMMUNITY SERVICES	FRAMEWORK CONTRACT FOR THE APPOINTMENT OF SERVICE PROVIDERS FOR THE HIRING, DELIVERY AND MAINTENANCE OF MOBILE TOILETS WITHIN THE BOUNDARIES OF NEWCASTLE MUNICIPALITY, ON AN AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 36 MONTHS	36 MONTHS	ADVERTISED AND CLOSED ON FRIDAY, 16 OCTOBER 2020	2020/11/11
2020/08/27	2020/08/27	A061-2020/21	COMMUNITY SERVICES	PANEL OF SERVICE PROVIDERS FOR ALTERNATIVE OPTIONS FOR REPAIRS AND MAINTENANCE OF SPECIALISED PLANT: FLEET	36 MONTHS	ADVERTISED AND CLOSED ON WEDNESDAY, 21 OCTOBER 2020	2020/10/14
2020/08/11	2020/08/31	A003-2020/21	BUDGET AND TREASURY OFFICE	SUPPLY, DELIVERY AND OFF-LOADING OF TOILET PAPERS FOR A PERIOD OF 36 MONTHS	36 MONTHS	ADVERTISED AND CLOSED ON FRIDAY, 16 OCTOBER 2020	2020/09/25
2020/09/01	2020/09/16	A001-2020/21	BUDGET AND TREASURY OFFICE	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVERY OF IT RELATED EQUIPMENT FOR THE PERIOD OF 36 MONTHS	36 MONTHS	ADVERTISED AND CLOSED ON WEDNESDAY, 09 DECEMBER 2020	2020/10/14
	2020/09/17	A019-2019/20	TECHNICAL SERVICES	FRAMEWORK CONTRACT FOR CONTRACTORS FOR THE EXTENSION/ MAINTENANCE OF WATER & SEWER RETICULATION NETWORK/PROJECTS IN THE NEWCASTLE AREA FOR THE PERIOD OF 36 MONTHS ON AN "AS AND WHEN REQUIRED BASIS"	36 MONTHS	ADVERTISED AND CLOSED ON FRIDAY, 06 NOVEMBER 2020	NOT IN APP
2020/09/01	2020/09/18	A011-2020/21	COMMUNITY SERVICES	FRAMEWORK CONTRACT FOR CONTRACTORS FOR THE UPGRADE OF ASBESTOS CEMENT PIPE TO UPVC PIPES AS WELL AS THE INSTALLATION OF PRV'S IN THE NEWCASTLE AREA FOR THE PERIOD OF 36 MONTHS ON AN "AS AND WHEN REQUIRED BASIS"	36 MONTHS	ADVERTISED AND CLOSED ON FRIDAY, 27 NOVEMBER 2020	NOT IN APP
2020/09/01	2020/09/21	A010-2020/21	COMMUNITY SERVICES	SUPPLY AND INSTALLATION OF FENCING AT MODULAR LIBRARY, WARD 7	6 WEEKS	RE-ADVERTISED AND CLOSED ON WEDNESDAY, 21 APRIL 2021	2021/04/21
2020/09/01	2020/09/21	A010-2020/21	COMMUNITY SERVICES	ESTABLISHMENT OF PARKING AREA AT NEWCASTLE LIBRARY	5 MONTHS	ADVERTISED AND CLOSED ON FRIDAY, 20 NOVEMBER 2020	2020/11/18
2020/10/19	2020/10/08	A024-2020/21	TECHNICAL SERVICES	PROVISION OF INFRASTRUCTURE SERVICES TO THE MEDICAL PRECINCT	6 MONTHS	ADVERTISED AND CLOSED ON WEDNESDAY, 09 DECEMBER 2020	2020/12/02

ESTIMATED DATE OF SUBMISSION	DATE OF SUBMISSION	BID NUMBER	DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT DURATION	COMMENTS	CLOSING DATE
NOT IN APP	2020/10/13	A027-2020/21	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	INVITATION FOR DEVELOPMENT PROPOSALS ON THE SALE OF COMMERCIAL PROPERTIES IN NEWCASTLE FOR COMMERCIAL USES PERMITTED IN TERMS OF TRANSITIONAL ZONE 2	6 MONTHS	ADVERTISED AND CLOSED ON WEDNESDAY, 09 DECEMBER 2020	NOT IN APP
NOT IN APP	2020/10/20	A033-2020/21	TECHNICAL SERVICES	FRAMEWORK CONTRACT FOR THE APPOINTMENT OF SERVICE PROVIDERS FOR THE SUPPLY, DELIVERY AND OFFLOADING OF PIPES AND FITTINGS ON AN "AS AND WHEN REQUIRED BASIS" FOR A PERIOD OF 36 MONTHS	36 MONTHS	ADVERTISED AND CLOSED ON FRIDAY, 15 JANUARY 2021	NOT IN APP
2020/11/02	2020/10/22	A028-2020/21	TECHNICAL SERVICES	FRAMEWORK CONTRACT FOR CONTRACTORS FOR THE SUPPLY, DELIVERY AND OFFLOADING OF ROAD CONSTRUCTION MATERIALS AND PRECAST CONCRETE PRODUCTS FOR MAINTENANCE OF NEWCASTLE ROADS FOR A PERIOD OF 36 MONTHS	36 MONTHS	ADVERTISED AND CLOSED ON FRIDAY, 22 JANUARY 2021	2021/01/15
NOT IN APP	2020/10/26	A039-2020/21	BUDGET AND TREASURY OFFICE	FRAMEWORK CONTRACT FOR SUPPLY AND DELIVERY OF STATIONERY FOR A PERIOD OF 36 MONTHS	36 MONTHS	ADVERTISED AND CLOSED ON FRIDAY, 22 JANUARY 2021	NOT IN APP
2020/11/02	2020/11/03	A054-2020/21	OFFICE OF THE MUNICIPAL MANAGER	ESTABLISHMENT OF A PANEL OF SERVICE PROVIDERS IN COMMUNICATIONS AND MARKETING FOR THE PROVISION OF SPECIALISED SERVICES IN THE FIELD OF COMMUNICATIONS FOR A PERIOD OF THREE (3) YEARS	36 MONTHS	ADVERTISED AND CLOSED ON FRIDAY, 15 JANUARY 2021	2021/01/15
2020/10/26	2020/11/10	A030-2020/21	TECHNICAL SERVICES	MADADENI WASTEWATER TREATMENT WORKS EXTENSIONS: CONTRACT IV: MECHANICAL AND ELECTRICAL RELATED WORK INCLUDING SUPPORTING CIVIL AND STRUCTURAL RELATED WORK	24 MONTHS	ADVERTISED AND CLOSING ON FRIDAY, 9 APRIL 2021	2021/04/09
2020/10/30	2020/11/11	A015-2020/21	CORPORATE SERVICES	TRAINING FOR MUNICIPAL FINANCE MANAGEMENT PROGRAMME	18 MONTHS	ADVERTISED AND CLOSING ON WEDNESDAY, 24 MARCH 2021	2021/03/24
NOT IN APP	2020/11/12	A009-2020/21	CORPORATE SERVICES	APPOINTMENT OF A PANEL OF HEALTH PRACTITIONERS	36 MONTHS	ADVERTISED AND CLOSING ON WEDNESDAY, 24 MARCH 2021	2021/03/24
2020/10/22	2020/11/13	A031-2020/21	TECHNICAL SERVICES	REFURBISHMENT OF THE NEWCASTLE WASTE WATER TREATMENT WORKS: VILDOENPARK BULK WATER AND SANITATION (PHASE 2)	12 MONTHS	ADVERTISED AND CLOSING ON WEDNESDAY, 12 MARCH 2021	2021/03/12
NOT IN APP	2020/11/16	A046-2020/21	COMMUNITY SERVICES	NEWCASTLE POUND-KEEPER SERVICES FOR A PERIOD OF 36 MONTHS	36 MONTHS	ADVERTISED AND CLOSING ON WEDNESDAY, 24 FEBRUARY 2021	NOT IN APP
2020/10/29	2020/11/18	A040-2020/21	TECHNICAL SERVICES	SUPPLY, DELIVERY AND OFF-LOADING OF BATTERIES AND BATTERY CHARGERS FOR SUBSTATIONS FOR A PERIOD OF 36 MONTHS	36 MONTHS	ADVERTISED AND CLOSING ON WEDNESDAY, 24 FEBRUARY 2021	2020/12/11
2020/10/12	2020/11/18	A042-2020/21	TECHNICAL SERVICES	PROVISION OF ELECTRICAL WASTE MANAGEMENT SERVICES	36 MONTHS	ADVERTISED AND CLOSING ON WEDNESDAY, 24 FEBRUARY 2021	2020/12/02
2021/01/13	2020/11/19	A038-2020/21	TECHNICAL SERVICES	FRAMEWORK CONTRACT OF CONTRACTORS FOR THE PROVISION OF BASIC SANITATION SERVICES WITHIN NEWCASTLE	36 MONTHS	ADVERTISED AND CLOSING ON WEDNESDAY, 12 MARCH 2021	2021/03/12
2020/10/28	2020/12/01	A032-2020/21	TECHNICAL SERVICES	CONSTRUCTION OF ±10.3 KM OF 450DN STEEL GRAVITY MAIN WATER SUPPLY PIPELINE FROM BRAAKFONTEIN TO BLAAUWBOSCH	24 MONTHS	ADVERTISED AND CLOSING ON FRIDAY, 9 APRIL 2021	2021/04/09

ESTIMATED DATE OF SUBMISSION	DATE OF SUBMISSION	BID NUMBER	DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT DURATION	COMMENTS	CLOSING DATE
2020/11/03	2020/12/10	A049-2020/21	TECHNICAL SERVICES	APPOINTMENT OF ELECTRICAL CONTRACTORS FOR SUPPLY, TEST, REPAIR AND MAINTENANCE OF 132KV OVER HEADLINES, FIBER CABLES, TRANSFORMERS, LOAD CELL AND 132KV ACCESSORIES	36 MONTHS	BSC MEETING WILL SIT ON THE 15 APRIL 2021 TO APPROVE THE MINUTES	
2020/10/14	2020/12/10	A041-2020/21	TECHNICAL SERVICES	SUPPLY AND DELIVERY OF STREET LIGHT POLES FOR A PERIOD OF 36 MONTHS	36 MONTHS	SUBMITTED TO ACQUISITION FOR PUBLICATION	2021/04/14
NOT IN APP	2020/12/10	A047-2020/21	CORPORATE SERVICES	BASIC TRAINING FOR TRAFFIC OFFICERS	24 MONTHS	ADVERTISED AND CLOSING ON MONDAY 5 MARCH	2021/03/24
2020/11/09	2021/01/19	A004-2020/21	BUDGET AND TREASURY OFFICE	SUPPLY AND DELIVERY OF ROAD MARKING PAINT AND HOUSEHOLD FRAMEWORK CONTRACT FOR MAINTENANCE, BUILDING REPAIRS, REFURBISHMENT, ALTERATIONS AND NEW WORK FOR A PERIOD OF 36 MONTHS	36 MONTHS	ADVERTISED AND CLOSING ON WEDNESDAY 12 MAY 2021	2021/05/12
2021/01/27	2021/01/20	A035-2020/21	TECHNICAL SERVICES	PROVISION OF METER READINGS USING HAND HELD ELECTRONIC DEVICES AND OTHER RELATED SERVICES FOR THE NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS	36 MONTHS	AWAITING FOR CONFIRMATION OF BSC MINUTES	
2021/02/09	2021/02/11	A005-2020/21	BUDGET AND TREASURY OFFICE	SUPPLY DEEDS OFFICE TRANSFERS, DOCUMENT COPIES, PROPERTY, BUSINESS AND PERSON SEARCHES FOR A PERIOD OF 36 MONTHS	36 MONTHS	AWAITING FOR THE APPROVAL	
2021/02/15	2021/02/11	A007-2020/21	BUDGET AND TREASURY OFFICE	EXPRESSSION OF INTEREST FOR THE OPERATIONS AND SCHEDULED FLIGHTS FOR THE NEWCASTLE	36 MONTHS	ADVERTISED AND CLOSING ON FRIDAY 30 APRIL 2021	2021/04/30
NOT IN APP	2021/02/23	A016-2020/21	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	INVITATION FOR CALL FOR TENDER PROPOSALS FOR A FUEL COMPANY TO OPERATE, SUPPLY AND MANAGE A FUEL STATION SITUATED AT THE NEWCASTLE AIRPORT	36 MONTHS	ADVERTISED AND CLOSING ON WEDNESDAY 12 MAY 2021	2021/05/12
NOT IN APP	2021/02/24	A017-2020/21	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	INVITATION FOR SECOND PARTY ADVERTISING AGENTS TO SUBMIT PROPOSALS FOR ERECTION, MAINTENANCE AND OPERATION OF AD LITES OUTDOOR ADVERTISING SIGNS WITHIN THE BOUNDARIES OF NEWCASTLE MUNICIPALITY TO BE USED FOR THIRD PARTY ADVERTISEMENT	36 MONTHS	BSC MEETING WILL SIT ON THE 15 APRIL 2021 TO APPROVE THE MINUTES	
2020/11/02	2021/03/11	A029-2020/21	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	APPOINTMENT OF A PANEL OF PROFESSIONAL TOWN AND REGIONAL PLANNING CONSULTANTS TO UNDERTAKE AD-HOC DUTIES IN TERMS OF THE SPATIAL PLANNING AND LAND USE MANAGEMENT ACT	36 MONTHS	BSC MEETING WILL SIT ON THE 15 APRIL 2021 TO APPROVE THE MINUTES	
NOT IN APP	2021/03/12	A026/2020/21	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	INVITATION FOR SECOND PARTY ADVERTISING AGENTS TO SUBMIT PROPOSALS FOR ERECTION, MAINTENANCE AND OPERATION OF STREET POLE OUTDOOR ADVERTISING SIGNS WITHIN THE BOUNDARIES OF NEWCASTLE MUNICIPALITY TO BE USED FOR THIRD PARTY ADVERTISEMENT	36 MONTHS	BSC MEETING WILL SIT ON THE 15 APRIL 2021 TO APPROVE THE MINUTES	
NOT IN APP	2021/03/11	A002-2020/21	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	SUPPLY AND DELIVERY OF 15 CATALYST 2960-X SERIES NETWORK	ONCE OFF	BSC MEETING WILL SIT ON THE 15 APRIL 2021	

ESTIMATED DATE OF SUBMISSION	DATE OF SUBMISSION	BID NUMBER	DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT DURATION	COMMENTS	CLOSING DATE
2020/11/18	2021/04/12	A045-2020/21	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	PROVISION OF SPECIALISED SERVICES IN THE FIELD OF CREATIVE VIDEO PRODUCTION AND PHOTOGRAPHY	36 MONTHS	AWAITING FOR THE BID DOCUMENT FROM USER DEPARTMENT	
NOT IN APP		A019-2020/21	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	INVITATION FOR DEVELOPMENT PROPOSALS ON THE SALE OF COMMERCIAL PROPERTIES IN NEWCASTLE FOR COMMERCIAL USES PERMITTED IN TERMS OF TRANSITIONAL ZONE 2	36 MONTHS	AWAITING FOR APPROVAL	
NOT IN APP		A020-2020/21	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	INVITATION FOR DEVELOPMENT PROPOSALS FOR SALE OF GENERAL RESIDENTIAL VACANT SITES IN NEWCASTLE ERF (17474 AND 17475)	6 MONTHS	AWAITING FOR APPROVAL	
NOT IN APP		A021-2020/21	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	INVITATION FOR DEVELOPMENT PROPOSALS FOR SALES OF GROUP AND PROPERTIES IN NEWCASTLE ERF (17476, 17477, 17478, 17481 AND 17482)	6 MONTHS	AWAITING FOR APPROVAL	
NOT IN APP		A022-2020/21	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	INVITATION FOR DEVELOPMENT PROPOSALS FOR SALES OF COMMERCIAL AND LIGHT INDUSTRIAL PROPERTIES IN NEWCASTLE ERF (15427 ,486 ,13315 ,13316 ,484)	6 MONTHS	AWAITING FOR APPROVAL	
NOT IN APP		A023-2020/21	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	INVITATION FOR DEVELOPMENT PROPOSALS FOR SALES OF LIMITED COMMERCIAL VACANT SITES IN NEWCASTLE ERF NO (17473 ,17479 , 17480 ,17485 AND 17486)	6 MONTHS	AWAITING FOR APPROVAL	
2020/10/26		A051-2020/21	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	SALES OF GREENWICH FARM NO 8487 HS MEASURING 747, 7505HA ERF (R/8487)	6 MONTHS	AWAITING FOR APPROVAL	
2020/11/20	9/20/2020	A013-2020/21	TECHNICAL SERVICES	CONSTRUCTION OF ABLUTION FACILITIES	10 MONTHS	ADVERTISED AND CLOSING ON FRIDAY 30 APRIL 2021	2021/04/30

ANNEXURE B

ISSUE/ADVERT DATE	RFQ DATE	RQ NUMBER	PROCUREMENT DESCRIPTION	SUBMISSION OF QUOTATION TO SCM DIRECTOR OR MANAGER DATE	AWARD DATE/ ORDER DATE	SERVICE PROVIDER NAME	ORDER AMOUNT
18-03-2021	18-03-2021	P000030-2020-2021	Stationery	30-03-2021	30-03-2021	Bidvest Waltons	R8 239,69
16-03-2021	16-03-2021	P000026-2020-2021	Galvanised Union	29-03-2021	29-03-2021	Seedat Cycle Store	R712,00
05-03-2021	05-03-2021	P000023-2020-2021	Fumigation of Cockroaches	24-03-2021	24-03-2021	Ezohase (Pty) Ltd	R20 250,00
04-03-2021	04-03-2021	P000015-2020-2021	Fire Hoses	24-03-2021	24-03-2021	Sondonzoma Projects (Pty) Ltd	R15 500,00
04-03-2021	04-03-2021	P000016-2020-2021	Fire Fighting Foam Concentrate	19-03-2021	19-03-2021	Marce Fire Fighting Technology	R4 136,43
04-03-2021	04-03-2021	P000019-2020-2021	Stationery	29-03-2021	29-03-2021	Newcastle Office shop	R1 544,21
04-02-2021	04-02-2021	P00003-2020-2021	Sign Boards	26-02-2021	26-02-2021	Graceland Trading (Pty) Ltd	R29 700,00
11-03-2021	11-03-2021	P000021-2020-2021	Fire Hose	29-03-2021	29-03-2021	KFC Engineering	R16 054,23
11-03-2021	11-03-2021	P000024-2020-2021	Removal of Bees	17-03-2021	17-03-2021	DNA Fumigation Services	R1 552,50
04-02-2021	04-02-2021	P00006-2020-2021	Parrabellum Shoes	12-03-2021	12-03-2021	Mbheheni Trading Enterprise	R28 260,00
04-03-2021	04-03-2021	P000014-2020-2021	4-Way Key	12-03-2021	12-03-2021	National Security & Fire	R442,75
04-03-2021	04-03-2021	P000020-2020-2021	Screw Flange	12-03-2021	12-03-2021	Grace Logistics	R4 968,00
10-03-2021	10-03-2021	P00007-2020-2021	Air-Conditioner	17-03-2021	17-03-2021	Retrolex 80 CC	R18 875,00
26-02-2021	26-02-2021	P000012-2020-2021	Stationery	03-03-2021	03-03-2021	Zathaphi (Pty) Ltd	R13 290,00
26-02-2021	26-02-2021	SD0132-2020-2021	Supply and Delivery of Fitting PVC.	08/03/2021	08/03/2021	Namante Solutions	R29 732,10
26-02-2021	26-02-2021	SD0133-2020-2021	Rammer Engine	03/03/2021	03/03/2021	Construction and Cutting	R21 465,00
01/03/2021	01/03/02021	SD0144-2020-2021	Gloves Chrome Leather Wrist	15/03/2021	15/03/2021	Sanco Safety	R2 714,46
08/03/2021	08/03/2021	SD0136-2020-2021	Stationery	19/03/2021	19/03/2021	Bidvest Waltons	R7 221,06
10/03/2021	10/03/2021	SD0143-2020-2021	Air Conditional	18/03/2021	18/03/2021	Siwela Group	R28 500,00
09/03/2021	09/03/2021	SD0138-2020-2021	Supply and Delivery of Fitting Fire Hose	15/03/2021	15/03/2021	NRB Piping	R7 814,07
05/03/2021	05/03/2021	SD0135-2020-2021	Mm	09/03/2021	09/03/2021	Vollex Newcastle	R800,40
05/03/2021	05/03/2021	SD0134-2020-2021	Sliding Barrel gate	09-03-2021	09-03-2021	KFC Engineering	R1 368,50
11/03/2021	11/03/2021	SD0145-2020-2021	Urinal Flush Valve 20mm	16/03/2021	16-03-2021	SA Industrail	R6 785,00
10/03/2021	10/03/2021	SD0141-2020-2021	Stationery	29/03/2021	29/03/2021	Canyon Office I/a Vuvuzela	R18 717,18
18/03/2021	18/03/2021	SD0146-2020-2021	Tents and Mayors	29/03/2021	29/03/2021	Qinisolalke Trading	R9 000,00
19/03/2021	19/03/2021	SD0148-2020-2021	Hand Sanitizer	26/03/2021	26/03/2021	Blessing Trading	R4 500,00
18/03/2021	18/03/2021	SD0149-2020-2021	Date Stamp @ 12 Magnetic Stamp	26/03/2021	26/03/2021	Prop Shaft Dynamics	R2 097,60
10/03/2021	10/03/2021	SD140-2020/2021	Stationery	26/03/2021	26/03/2021	Value City	R915,00
10/02/2021	22/02/2021	Q00140-2020/21	Request for Stationery	25/02/2021	25/02/2021	Newcastle Office Shop	R332,02
25/01/2021	02/02/2021	Q00131-2020/21	Lite	17/03/2021	17/03/2021	HollywoodBollywood	R11 999,98
10/02/2021	01/03/2021	Q00135-2020/21	Request for Cartridges for printers	08/03/2021	08/03/2021	First Technology	R18 078,00
21/01/2021	08/02/2021	Q00130-2020/21	Request for Samsung S20- Device	17/03/2021	17/03/2021	HollywoodBollywood	R15 499,99

25/02/2021	08/03/2021	Q00141-2020/21	Vetting services-Mr Radebe	18/03/2021	18/03/2021	Nisika Background Checks	R933,50
08/02/2021	23/03/2021	Q00137-2020/21	Supply and Installations of Blinds	26/03/2021	26/03/2021	Newgen Blinds	R23 186,30

ANNEXURE C

FORMAL QUOTATIONS AWARDED IN THE QUARTER ENDING 31 MARCH 2021

BID NO.	DESCRIPTION	AWARDED TO	DATE AWARDED	ADDRESS	DEPARTMENT	CIDB GRADING	BBBEE LEVEL	POINT SYSTEM	POINTS CLAIMED	AMOUNT	CONTRACT DURATION	COMPLETION DATES
R02-2020/21	FRAMEWORK CONTRACT FOR THE SUPPLY AND DELIVERY OF BUILDING MATERIAL FOR THE RELOCATION OF INFORMAL DWELLINGS IN THE WAY SERVICES ON AN AS AND WHEN REQUIRED BASIS OVER 12 MONTHS: 3M UNTREATED POLES	VERIBHULE MEGA BUSINESS	15-Dec-20	D5328 SECTION 4, MAADADENI, 2951	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	N/A	1	80/20	20	175,200	12 MONTHS	15-Dec-21
	171,110											
	147,300											
R01-2020/21	FRAMEWORK CONTRACT FOR THE SUPPLY AND DELIVERY OF BUILDING MATERIAL FOR THE RELOCATION OF INFORMAL DWELLINGS IN THE WAY SERVICES ON AN AS AND WHEN REQUIRED BASIS OVER 12 MONTHS: 3,6M CORRUGATED TIMBER	VERIBHULE MEGA BUSINESS	15-Dec-20	D5328 SECTION 4, MAADADENI, 2951	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	N/A	1	80/20	20	302,000	12 MONTHS	15-Dec-21
	252,000											
	350,000											
R026-2020/21	RE-ALIGNMENT OF SEWER LINE AT FAIRLEIGH MUNICIPAL FLATS C BLOCK	MBHEHENI TRADING ENTERPRISE	11-Dec-20	D6567 SECTION 4, MAADADENI, 2951	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	N/A	1	80/20	20	90000,00	1 WEEK	18-Dec-20
R021-2020/21	REQUEST FOR PROPOSAL FOR RENDERING MEDIA BUYING SERVICES FOR UNHOZI FM, GIGISI FM AND ABUSHEHO FM ON AS AND WHEN BASIS FOR 6 MONTHS	AMACENGEONKE TRADING ENTERPRISE	04-Feb-21	240 STAMPEFORHILL ROAD, MORNINGSIDE DU RBAN, 4000	OFFICE OF THE MUNICIPAL MANAGER	N/A	0	80/20	0	PRICE AS PER AGREED REQUEST FOR QUOTATION	6 MONTHS	4-Aug-21
R031-2020/21	SUPPLY, DELIVERY AND OFFLOADING OF TRAFFIC VEHICLE WARNING/IDENTIFICATION LAMPS ON AS AND WHEN REQUIRED BASIS OVER 12 MONTHS	SA INDUSTRIAL SUPPLIES (PTY) LTD	23-Feb-21	28 JORGAN STREET, NEWCASTLE, 2940	COMMUNITY SAFETY	N/A	1	80/20	20	10792,75	12 MONTHS	23-Feb-22
R032-2020/21	REPAIRS AND CALIBRATION OF WEIGHBRIDGE AT THE NEWCASTLE LANDFILL SITE	PAYLESS PROJECTS AND SECURITY	22-Feb-21	15 DAY BALUNANA ROAD, PINEOWN, 4027	WASTE MANAGEMENT	N/A	1	80/20	20	45800,00	12 MONTHS	ONCE-OFF
R022-2020/21	SUPPLY, DELIVERY AND OFFLOADING OF FURNISHER AND EQUIPMENT AT FORT AMIEI, MUSELUM	MBHEHENI TRADING ENTERPRISE	09-Mar-21	D6567 SECTION 4, MAADADENI, 2951	COMMUNITY SERVICES	N/A	1	80/20	20	952000,00	ONCE-OFF	N/A
R032-2020/21	REPAIRS AND CALIBRATION OF WEIGHBRIDGE AT THE NEWCASTLE LANDFILL SITES	MBHEHENI TRADING ENTERPRISE	29-Mar-21	D6567 SECTION 4, MAADADENI, 2951	COMMUNITY SERVICES	N/A	1	80/20	20	1,62500,00	ONCE-OFF	N/A

SUPPLY CHAIN MANAGEMENT UNIT

COMPETITIVE BIDS AWARDED IN THE QUARTER ENDING 31 MARCH 2021

BID NO.	DESCRIPTION	AWARDED TO	DATE AWARDED	ADDRESS	DEPARTMENT	CIDB GRADING	BBBEE LEVEL	POINT SYSTEM	POINTS CLAIMED	AMOUNT	CONTRACT DURATION	COMPLETION DATES		
A025-2018/19	PANEL OF SERVICE PROVIDERS FOR DIDLUGGING OF V/P/VENTILATED PIT (LATRINES) TOILETS AT MADADENI, OSIZWENI AND WITHIN THE BOUNDARIES OF NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS ON AN AS AW WHEN REQUIRED BASIS.	PHUMUZA FACILITIES MANAGEMENT	18-Aug-20	D6932 SECTION 4 MADADENI, 2951	TECHNICAL SERVICES	N/A	1	80/20	20	AS PER RATES AGREED AND NEGOTIATED WITH THE MUNICIPALITY	36 MONTHS	18-Aug-23		
		MKHOLIWA PLANT TRANSPORT AND PLANT HIRE		41 CAPRICORN DRIVE, SIGNAL HILL, NEWCASTLE, 2940									1	20
		OCEAN DAWN TRADING AND PROJECTS		LOT B2 MDLALOSE STREET, NQUTHU, 3135									1	20
		ZANELE PLUMBERS		42 MEERVAL STREET, AMALUBA, NEWCASTLE 2940									2	18
		NJENGMANJE TRADING CC		SUITE 1, 2, RESIDENCY ROAD, LADYSMITH, 3370									1	20
		WEWANTO MANYAMA TRADING CC		P.O. BOX 12371, OSIZWENI, 2952									1	20
		AQUA TRANSPORT PLANT AND HIRE		13,1 EMMANS PLACE, WESTHEAD, PHINOTOWN, 3610									1	20
LOKOTHWAYO TRADING CC	13 HOUTKAPPER, NEWCASTLE, 2940	1	20											
MAKHUKHU DEVELOPMENT PROJECTS	MABOKWENI RESERVE, CHIKGIDI, OVL, 3800	1	20											
A030-2018/19	DEMOLISH AND CONSTRUCTION OF OSIZWENI, 21 SINKING HOUSING UNITS	MORE FORTUNE CONSTRUCTION & LOGISTICS (PTY) LTD	05-Jan-21	34 ESSEX TERRACE WESTVILLE, 3429	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	4CB PF	1	80/20	20	2319611,91	6 MONTHS	5-JUL-21		
A041-2019/20	REQUEST FOR PROPOSALS FOR DEVELOPMENT OF ERYEN 13648 IN NEWCASTLE TO ESTABLISH A SPECIALISED PROFESSIONAL MEDICAL SUPPORTING FACILITIES OR MEDICAL AUXILIARY SERVICES	DR MA KHAN	13-Jan-21	77 BRD STREET, NEWCASTLE, 2940	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	N/A	0	4	0	1800000,00	6 MONTHS	13-JUL-21		
													REQUEST FOR PROPOSALS FOR DEVELOPMENT OF ERYEN 9890 IN NEWCASTLE TO ESTABLISH A SPECIALISED PROFESSIONAL MEDICAL SUPPORTING FACILITIES OR MEDICAL AUXILIARY SERVICES	
A090-2019/20	FRAMEWORK CONTRACT OF CONTRACTORS FOR THE UPGRADING OF GRAVEL ROADS TO SURFACED STANDARDS INCLUSIVE OF ASSOCIATED STORM WATER WITHIN NEWCASTLE ON AS AND WHEN REQUIRED BASIS FOR PERIOD OF 36 MONTHS	VMT CIVILS	29-Jan-21	16 GARIEP 483, EXT 5, RIVERSIDE PARK, 1200	TECHNICAL SERVICES	7CE PE	1	80/20	20	PRICE AS PER QUOTATION PROCESS	36 MONTHS	29-Jan-24		
A051-2019/20	SUPPLY AND DELIVERY OF TRAFFIC FIRE AND SECURITY UNIFORMS AND ACCESSORIES FOR A 36 MONTH	SPARKS & ELUSI(PTY) LTD	13-Jan-21	281 WOODSTOCK, CAPE TOWN, 79	COMMUNITY SERVICES	N/A	1	80/20	20	AS PER BOQ	36 MONTHS	13-Jan-24		
A052-2019/20	SUPPLY AND DELIVERY OF DISPOSABLE REFUSE BAGS (80L LITER-1000 BAGS PER BATCH) FOR 36 MONTHS	M-CHARLIE TRADING ENTERPRISE	27-Jan-21	65 MARCONI DRIVE, INDUSTRIAL AREA, NEWCASTLE, 2940	COMMUNITY SERVICES	N/A	1	80/20	20	R1210,00 BLACK R1250,00 COLOURED	36 MONTHS	27-Jan-24		

<p>A014-2017/18</p> <p>PROVISION OF LEGAL SERVICES FOR SUPPLY CHAIN MANAGEMENT BID APPEALS/OBJECTION CONTRACT VETTING AND OTHER SCM DISPUTES (CORPORATE COMMERCIAL LAW SERVICES)</p> <p>PROVISION OF LEGAL SERVICES FOR SUPPLY CHAIN MANAGEMENT BID APPEALS/OBJECTION CONTRACT VETTING AND OTHER SCM DISPUTES LITIGATION AND GENERAL LEGAL SERVICES</p>	<p>DBM LAW INCORPORATED</p>	<p>18-Feb-21</p>	<p>CORNER OF MEMEL RD ALLEN STREET 4 VOLKRUIS ROAD, NEWCASTLE 2940</p>	<p>BUDGET AND TREASURY OFFICE/SUPPLY CHAIN MANAGEMENT</p>	<p>N/A</p>	<p>3</p>	<p>80/20</p>	<p>14</p>	<p>PRICES AS PER FUTURE QUOTATION PURCHASE ORDER AND INVOICES</p>	<p>12 MONTHS</p>	<p>18-Feb-22</p>
<p>A027-2019/20</p> <p>PROPOSED NEWCASTLE GOVERNMENT PRECINCT- DESIGN/LAYOUT AND CONCEPT PLAN</p>	<p>SZA ARCHITECTS AND PROJECTS (PTY) LTD</p>	<p>22-Feb-21</p>	<p>71 TRINGAMOUTH ROAD UMIBLO DURBAN 4001</p>	<p>DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS</p>	<p>N/A</p>	<p>1</p>	<p>80/20</p>	<p>20</p>	<p>150000,00</p>	<p>4 MONTHS</p>	<p>22-Jun-21</p>
<p>A012-2019/20</p> <p>DEEDS OF SALE OF SINGLE RESIDENTIAL PROPERTIES IN SCHUIJHOOGE AVIARY HILL AND LENNOXTON IN NEWCASTLE REF 16945</p> <p>DEEDS OF SALE OF SINGLE RESIDENTIAL PROPERTIES IN SCHUIJHOOGE AVIARY HILL AND LENNOXTON IN NEWCASTLE REF 10307</p>	<p>PAZEE TRADING ENTERPRISE</p> <p>MKHOTIWA PIANI TRANSPORT AND PLANT HIRE</p> <p>SZANGAMUFUJION TRADING</p> <p>SIWELE SA BE PHOO</p> <p>ZOEY K INVESTMENTS</p> <p>CYCLE SOL CC</p> <p>ZIBANDELA SOLUTIONS</p>	<p>02-Jun-21</p>	<p>1149 SECTION 2/MADADENI,2951 41 CARPICOORN DRIVE,SIGNAL HILL,NEWCASTLE,2940 269 DRAKENSBURG AVENUE AVIARY HILL, NEWCASTLE 2940 114C FMAATSHKETSHEMIL OSIZWENI, 2952 11 MCINTOSH,PIONEER PARK, NEWCASTLE 2940 32 MYLIE ROAD,GLENWOOD, DURBAN,4001 110 CHASE VALLEY ROAD,PTERMARITZBURG, 3201 F2251 SECTION 6,MADADENI,2951 62 PATTERSON STREET, NEWCASTLE 2940 1395 SECTION 7, MADADENI,2951 406 ROYAL MOUNT 130 GILESPHE STREET,DURBAN 4072 5879 SECTION 4, MADADENI,2951 84 CAQUINN STREET,UVONGO SQUARE STREET,4270 NO.1 PEACE TOWN,LADYSMITH,3370 HOUSE NO 7683 OSIZWENI,2951</p>	<p>DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS</p>	<p>N/A</p>	<p>N/A</p>	<p>N/A</p>	<p>N/A</p>	<p>400000,00 300000,00 R475-R590 R450-R500 R430-R475 125,00 R75-R95</p>	<p>6 MONTHS</p>	<p>2-Jul-21</p>
<p>A012-2020/21</p> <p>FRAMEWORK CONTRACT FOR THE APPOINTMENT OF SERVICES PROVIDERS FOR THE HIRING, DELIVERY AND MAINTENANCE OF MOBILE TOILETS IN NEWCASTLE MUNICIPALITY ON AN AS AND WHEN REQUIRED BASIS FOR PERIOD OF 36 MONTHS</p>	<p>SONDEI CONSTRUCTION</p> <p>OWEHLUKHEZI</p> <p>UHOORU (PTY) LTD</p> <p>SYABUSELELA TRADING ENTERPRISE</p> <p>LEGENT INTERNATIONAL</p> <p>MASHIZE INVESTMENTS</p> <p>GREMONI CONTRACTORS</p> <p>FANFRIKLE TRADING</p>	<p>18-Feb-21</p>	<p>62 PATTERSON STREET, NEWCASTLE 2940 1395 SECTION 7, MADADENI,2951 406 ROYAL MOUNT 130 GILESPHE STREET,DURBAN 4072 5879 SECTION 4, MADADENI,2951 84 CAQUINN STREET,UVONGO SQUARE STREET,4270 NO.1 PEACE TOWN,LADYSMITH,3370 HOUSE NO 7683 OSIZWENI,2951</p>	<p>DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS</p>	<p>N/A</p>	<p>N/A</p>	<p>N/A</p>	<p>N/A</p>	<p>R500-R600 R490-R590 R430-R475 R115 R550-R600 R550 R114-R125 R400-R470</p>	<p>36 MONTHS</p>	<p>18-Feb-24</p>

A040-2019/20	REPLACING ASBESTOS PANEL WITH R19 ALUMINIUM CLADDING BLOCK A/B/D/E AND F-SURAYAVILLE NEWCASTLE	VMT CIVILS	31-Mar-21	16 GARIEP 463 EXT3 RIVERSIDE PARK, NELSPRUIT, 1200	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	N/A	1	80/20	20	1427109,75	12 MONTHS	31-Mar-22
A048-2019/20	PROVISION OF SHORT TERM INSURANCE FOR NEWCASTLE MUNICIPALITY FOR A CONTRACT PERIOD OF 36 MONTHS	LATERAL UNISON INSURANCE BROKERS	05-Mar-21	15 E RILEY ROAD OFFICE PARK, BEEFORDVIEW, 2047	BUDGET AND TREASURY OFFICE	N/A	1	80/20	20	6964997,00	36 MONTHS	5-Mar-24
		BHEKA PHEZULU INVESTMENTS AND SALES (PTY) LTD	16-Mar-21	34 FISH TAIL RICHARDS BAY, 3000		4 CE PE	1	20	20	1782994,50	5 MONTHS	16-Aug-21
		CLIVES TRANSPORT T/A JCR TRANSPORT		12 LE MANS PLACE WESTMEAD, 3608		8 CE PE	1	20				
		MULISA PROJECTS		? NCONDO PLACE, RIDGE SIDE, JUMHLANGA ROCKS, 4320		4 CE PE	2	18				
		AMAHLUNGU CIVILS		12726 MNGANGA WALK, JUMLAZI, 4066		5 CE PE	1	20				
		AQUA TRANSPORT & PLANT HIRE		PRIVATE BAG X11, ASHWOOD, 3601		9 CE PE	0	0				
		BARLEDA 232		20 MARTIN DRIVE, QUEENSMEND INDUSTRIAL AREA, QUEENSBURGH, 4070		8 CE PE	0	0				
		DAWAILA WANGA JV		13 CHAMLEIGH, 39 CHELFOORD ROAD, BEBEA, 4001		7 CE PE	2	18				
		DEELO TRADING CC		116 MATHERS METWAL, WHEEL HOUSE, 4921		6 CE PE	1	20				
		DKPBA-COM CIVILS JV		29 CECIL AWEET ROAD, ILLONDALE, EDENVALE, 1609		7 CE PE	1	20				
		EGXENI ENGINEERING		10911 PALLAZOO BUILDING, 5 ZENITH DRIVE, JUMHLANGA RIDGE, 4319		8 CE PE	1	20				
		EHLIEMSONI TRADING		A1176 GASHE ROAD, HAMMERSDALE, 3700		5 CE PE	1	20				
		KPA CIVILS		P.O. BOX 344, MONDEO, 2110		7 CE PE	1	20				
		MAGICITA PROJECTS		F2333, SECTION 6, MADADENI, 2940		6 CE PE	1	20				
		MAGUBANE PLANT HIRE		15 SCOTT ROAD, PINETOWN, 3610		8 CE PE	1	20				
		MCE GERBOUE (PTY) LTD		219 2ND AVENUE, BREDALE, KEMPTON PARK, 1619		7 CE PE	0	0				
		MELO KULIE TRADING		UNIT 20 WARNE HOUSE, 7 DOUGLAS CROWE, BALITO, 4301		7 CE PE	1	20				

A050-2019/2020	FRAMEWORK CONTRACT OF CONTRACTORS FOR THE UPGRADING OF GRAVEL ROADS TO SURFACED STANDARDS INCLUSIVE OF ASSOCIATED STORM WATER WITHIN NEWCASTLE ON AS AND WHEN REQUIRED BASIS FOR PERIOD OF 36 MONTHS ESTABLISHMENT OF PARKING AREA AT NEWCASTLE LIBRARY	MIDWAY PLANT HIRE		04-Mar-21	39 ALEXANDER ROAD WEST MEAD 3610	7 CE PE	2	18	PRICE AS PER QUOTATION REQUEST	36 MONTHS	29-Jan-24
		MOORE TURFUNE JV AYACUJI TRADING	MASALELA TRANSPORT								
A054-2019/20	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING FOR STRUCTURAL FIRE FIGHTING FOR 36 MONTHS	MORE TURFUNE JV AYACUJI TRADING	34 ESSEX TERRANCE WESTVILLE 3629	5 CE PE	1	20	PRICE AS PER QUOTATION REQUEST	36 MONTHS	29-Jan-24		
		MASALELA TRANSPORT	DDE FONTEIN AALUMDIKHELU 3297	7 CE PE	1	20					
		ASHANA CIVILS JV SIABONKE PROJECTS	D2441, OSIZWENI, 2952	6 CE PE	1	20					
		NHLANGULELA CONSTRUCTION	P.O.BOX 36324, NIKOKOZWENI, 4089	6 CE PE	1	20					
		NIJENGE MANUE TRADING	P.O.BOX 69, LADYSMITH, 3370	6 CE PE	1	20					
		PHETA TRADING ENTERPRISE	1501 PRATINCOLE STREET MONTANA TRUBINE, PRETORIA, 0186	6 CE PE	1	20					
		GOPHE CONSTRUCTION CC	74 1/2TH AVENUE, EDEEN VALE, 1609	7 CE PE	2	18					
		RAPIHELA GENERAL SERVICES	421 JASULIN AVENUE SILVERTON, PRETORIA, 0184	7 CE PE	0	0					
		ROZETI JV	SHOP 5A, USITAKA MALL HYSON ROAD BAY, 3900	4 CE PE	1	20					
		SELE AND MUSA TRADING	P.O.BOX 1490, RICHARDS BAY, 3900	6 CE	1	20					
		SEWEL SA REPHOO BUSINESS	1 HARTAMS WAY, HELDERWYK ESTATE, BRAKPAN, 1540	7 CE PE	1	20					
		SHONISANI RAMBAU CONSTRUCTION	4 BEATTY STREET, MARGATE, 5275	8 CE PE	1	20					
SINDANE MINING VENTURES	P.O.BOX 1341, WATER VAL BOVENI, 1195	7 CE PE	2	18							
SIKUMASAKHE 968 ENTERPRISE	504 WINDERWERER ROAD CORNER HOUSE OFFICE, DURBAN, 4001	6 CE PE	2	18							
THUMAMINA GROUP	20 NGOEBENI DRIVE, ATHLONE PARK, AMANINGTOLI, 2145	4 CE PE	1	20							
TOJOBELA TRADING	LOKOP FARM, INGOGO VALLEY, MAADADENI, 2951	7 CE PE	1	20							
TOWER CITY	D6267 SECTION 4, MAADADENI, 2951	6 CE PE	1	20							
UMAZULU TRADING	16 CLEMATIS GROVE, GLEN HILLS, 4051	7 CE PE	1	20							
UVO CONTRACTING CC	15 YELLOW WOOD STREET, UMKOMASAS, 3742	4 CE	0	0							
YAHWENI 1 CONSTRUCTION	MUSGRAVE CENTRE, 8TH FLOOR, 115-125 MUSGRAVE DURBAN, 4000	8 CE PE	1	20							
SENZANGAKHONA INDUSTRIAL SUPPLIES	SMAYIMANI LOCATION, WARD 08, MIBULU AREA, UMKOMKONJUNDOVU, 3201	N/A	1	20	PRICE AS PER BILL OF QUANTITY	36 MONTHS	4-Mar-24				

A001-2020/21	PANEL OF SERVICE PROVIDERS TO SUPPLY AND DELIVER IT RELATED EQUIPMENT ON AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 36 MONTHS	GIGASI IT(PTY) LTD	23-Mar-21	THE CENTURY, QUADRANT UNIT 30-31, MERIDIAN DRIVE	BUDGET AND TREASURY OFFICE	N/A	0	0	PRICE AS PER REQUEST FOR QUOTATIONS	36 MONTHS	23-Mar-24	
		CA COMPUTERS SOLUTIONS		17 HALPHIN AVENUE REEFVOIR HILLS 4091			0	0				
		EOH		27 NCONDO PLACE UMHLANGA RIDGE 4320			1	20				
		NEWGENERATION GROUP		7729 OTEGA DRIVE KAYSISO MCGALE CITY, 1754			1	20				
A003-2020/21	SUPPLY DELIVERY AND OFFLOADING OF TOILET PAPER AND PAPER TOWELS FOR A PERIOD OF 36 MONTHS	PROVED TECHNOLOGIES	21-Mar-21	18 DEPT ROAD CRANE LANDS, VERULAM 4340	BUDGET AND TREASURY OFFICE	N/A	1	80/20	R2,647/PAPER R37,00 /ROLL	36 MONTHS	21-Mar-24	
A012-2020/21	FRAMEWORK CONTRACT FOR THE APPOINTMENT OF SERVICES PROVIDERS FOR THE HIRING DELIVERY AND MAINTENANCE OF MOBILE TOILETS IN NEWCASTLE MUNICIPALITY ON AN AS AND WHEN REQUIRED BASIS FOR PERIOD OF 36 MONTHS	KONKE KULOZKHANYA HOLDINGS	19-Feb-21	89183 SECTION 5, MADADENI	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	N/A	N/A	N/A	R430-R530	36 MONTHS	19-Feb-24	
A018-2020/21	SUPPLY DELIVERY AND INSTALLATION, MAINTENANCE OF HYGIENE SERVICES EQUIPMENT AND CONSUMABLE AND DEEP CLEANING OF ALL CARPETED AREAS TO NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS	INHANZENO PROJECTS JV DIMSELA	04-Mar-21	L201 SECTION 7 MADADENI 2951	CORPORATE SERVICES	N/A	0	80/20	PRICE AS PER BILL OF QUANTITY	36 MONTHS	4-Mar-24	
A024-2020/21	PROVISION OF INFRASTRUCTURE SERVICES TO MEDICAL PRECINCT (HASHE STREET EXTENSION)	UMZULU TRADING ENTERPRISE	23-Mar-21	16 CLEMENS GROVE, GLEN HILLS, 4051	TECHNICAL SERVICES	7 CE PE	1	80/20	17892101,81	6 MONTHS	23-Sep-21	
A055-2019/20	PANEL OF SECURITY SERVICE PROVIDERS FOR THE PROVISION OF SECURITY GUARDING AT VARIOUS NEWCASTLE MUNICIPALITY PREMISES INCLUSIVE OF VIP PROTECTION SERVICES ON AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 36 MONTHS	AMABUSO SECURITY SOLUTIONS (PTY) LTD	21-Mar-21	UNIT 6270 STAMFORD HILL, DURBAN, 4001	COMMUNITY SERVICES	N/A	1	80/20	20	AS PER SECURITY GUARD RATES PER KILOMETER & COST SUBMITTED WITH PROPOSAL	66 MONTHS	21-Mar-24
		TACTICAL SECURITY SERVICES		590 UGHTHOUSE ROAD, DURBAN, 4052								
		PROSECURE (PTY) LTD		300 MATIENS MEYIWA ROAD, MORNING SIDE, DURBAN, 4001								
		FEL TRADING ENTERPRISE		45 HARDING STREET, NEWCASTLE, 2910								

PANEL OF SECURITY SERVICE PROVIDERS FOR THE PROVISION OF SECURITY GUARDING AT VARIOUS NEWCASTLE MUNICIPALITY PREMISES INCLUSIVE OF VIP PROTECTION SERVICES ON AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 36 MONTHS-ZONE 1	M17 SECURITY GROUP(Pty) LTD		26A SHORTS RETREAT ROAD, MKONDENI, PETERMARITZBURG, 3201						
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SUPPLY CHAIN MANAGEMENT UNIT

ANNEXURE D

DEVIATIONS REPORT IN TERMS OF PARAGRAPH 23.1(C), 24.1(C) AND 48.2 OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT POLICY FOR A QUARTER ENDING MARCH 2021 (T 21/B): BUDGET AND TREASURY OFFICE

EXECUTIVE SUMMARY

This report is submitted as prescribed in terms of paragraphs 23.1(c); 24.1(c) and 48.2 of the Newcastle Municipality's Supply Chain Management Policy as reviewed and adopted by Council in terms of the Local Government Municipal Finance Management Act, No. 56 of 2003, which came to effect on 01 July 2020.

RECOMMENDED:

That the report regarding the deviations, and ratification of minor breaches of, procurement processes in terms of paragraphs 23.1; 24.1 and 48.2 of the Newcastle Municipality's Supply Chain Management Policy for quarter ending 31 March 2021 be noted.

SED: BTO

REPORT

The Municipal Public Accounts Committee had previously resolved that a report on deviations from the supply chain management processes as established by the Newcastle Municipality's Supply Chain Management Policy be submitted on a monthly basis. The report includes procurement in terms of regulations 16; 17; 18 and deviation 36 of the Municipal Supply Chain Management Regulations

The procurement is in compliance with paragraphs 23.1(c); 24.1(c) and 48.2 of the Supply Chain Management Policy. Refer to Annexure A for detailed report.

MONTH	REGULATION 16	REGULATION 17	REGULATION 18	REGULATION 36	TOTAL
Jan 2021	R 2 152,80	R 55 008,50	NIL	R 103 723,31	R 160 884,52
Feb 2021	NIL	R 2 100,00	NIL	R1 485 210,20	R1 487 310,14
March 2021	NIL	R 2 100,00	R188 830,00	R1 136 910,78	R1 327 840,78
TOTAL	R 2 152,80	R 59 208,50	R188 830,00	R2 725 844,23	R2 976 395,44

Report prepared by: _____



Report seen by: _____



V. GOVENDER
ACTING MUNICIPAL MANAGER:
OFFICE OF THE MUNICIPAL MANAGER



S. M. NKOSI
STRATEGIC EXECUTIVE DIRECTOR:
BUDGET AND TREASURY OFFICE

**SUMMARY DEVIATIONS REPORT : 2020/2021
MARCH 2021**

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	-	-	-	0,00%
Electrical/Mechanical Services	-	-	-	80 088,17	80 088,17	6,03%
Technical Services	-	-	-	939 605,88	939 605,88	70,76%
Community Services	-	2 100,00	-	-	2 100,00	0,16%
Budget & Treasury Office	-	-	-	-	-	0,00%
Development Planning & Human Settlements	-	-	-	117 216,73	117 216,73	8,83%
Office of the Municipal Manager	-	-	188 830,00	-	188 830,00	14,22%
TOTAL DEVIATIONS FOR THE MARCH 2021	R -	R 2 100,00	R 188 830,00	R 1 136 910,78	R 1 327 840,78	100,00%
	0,00%	0,16%	14,22%	85,62%		

PREPARED BY:



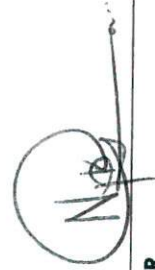
M. MDLALOSE
SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT

SEEN BY:



S.M NKOSI
STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

V. GOVENDER
ACTING MUNICIPAL MANAGER



2021/04/14
DATE

**SUMMARY DEVIATIONS REPORT : 2020/2021
QUARTER ENDING 31 MARCH 2021**

Department	Section 16	Section 17	Section 18	Section 36	Total	Percentage
Corporate Services	-	-	-	-	-	0,00%
Electrical/Mechanical Services	-	-	-	163 935,30	163 935,30	5,51%
Technical Services	-	-	-	2 296 762,78	2 296 762,78	77,17%
Community Services	2 512,80	4 200,00	188 830,00	22 250,00	217 792,80	7,32%
Budget & Treasury Office	-	55 008,41	-	-	55 008,41	1,85%
Development Planning & Human Settlements	-	-	-	221 605,95	221 605,95	7,45%
Office of the Municipal Manager	-	-	-	21 290,20	21 290,20	0,72%
TOTAL DEVIATIONS FOR THE QUARTER	R 2 512,80	R 59 208,41	R 188 830,00	R 2 725 844,23	R 2 976 395,44	100,00%
PERCENTAGE CONTRIBUTION PER CATEGORY	0,08%	1,99%	6,34%	91,58%		

PREPARED BY:



M. MDIALOSE
SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT

SEEN BY:



S.M NKOSI
STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

V.GOVENDER
ACTING MUNICIPAL MANAGER



2021/04/14
DATE

REGULATION 18 DEVIATIONS : 2020/2021
MARCH 2021

Month	Reference Number	Vote/Vehicle/Project Number	Order Number	Supplier	Item Description	Corporate Services	Electrical/Mechanical Services	Technical Services	Community Services	Budget & Treasury Office	Development, Planning & Human Settlements	Office of the Municipal Manager	Value	Reason(s)
March-21	D398	0103020010273	K0003758	Amnengeenke Trading Enterprise	Rendering Media buying services and public consultation for Ukhosi, Gqosi and Abusekho FM for 6 months	R -	R -	R -	R -	R -	R -	R 188 830,00	R 188 830,00	Advised open tender 8021-2020/21 on website but only two bidders quoted instead of three as prescribed by the regulation.
TOTAL DEVIATIONS FOR MARCH 2021														
						R -	R -	R -	R -	R -	R -	R 188 830,00	R 188 830,00	

REGULATION 17 DEVIATIONS : 2020/2021
MARCH 2021

Month	Reference Number	Vote/Vehicle/Project Number	Order Number	Supplier	Item Description	Corporate Services	Electrical/Mechanical Services	Technical Services	Community Services	Budget & Treasury Office	Development, Planning & Human Settlements	Office of the Municipal Manager	Value	Reason(s)
March-21	D378	0101270010454	K0002873	PC Holiday t/a Peter Holiday Hobby Clock	Maintenance of Town Hall Clock	R -	R -	R -	R 2 100,00	R -	R -	R -	R 2 100,00	Requested quotations from three service providers and only one responded.
TOTAL DEVIATIONS FOR MARCH 2021														
						R -	R -	R -	R 2 100,00	R -	R -	R -	R 2 100,00	

**ANNEXURE B FEBRUARY
DEVIATION REPORT**

DEVIATIONS REPORT IN TERMS OF PARAGRAPH 23.1(c), 24.1(c) AND 48.2 OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT POLICY FOR A MONTH OF FEBRUARY 2021 (T 21/B): BUDGET AND TREASURY OFFICE

EXECUTIVE SUMMARY

This report is submitted as prescribed in terms of paragraphs 23.1(c); 24.1(c) and 48.2 of the Newcastle Municipality's Supply Chain Management Policy as reviewed and adopted by Council in terms of the Local Government Municipal Finance Management Act, No. 56 of 2003, which came to effect on 01 July 2020.

RECOMMENDED:

That the report regarding the deviations, and ratification of minor breaches of, procurement processes in terms of paragraphs 23.1; 24.1 and 48.2 of the Newcastle Municipality's Supply Chain Management Policy for month of February 2021 be noted.

SED: BTO

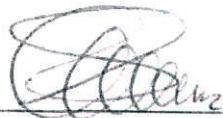
REPORT

The Finance Portfolio Standing Committee had previously resolved that a report on deviations from the supply chain management processes as established by the Newcastle Municipality's Supply Chain Management Policy be submitted on a monthly basis. The report includes deviations in terms of regulations 16; 17 and 36 of the Municipal Supply Chain Management Regulations

The Municipality incurred amount of **R2 100, 00** procurement in line with regulation 17 and no regulation 16 appointment incurred in the month under review where minimum of three quotations were not obtained. The procurement is in compliance with paragraphs 23.1(c); 24.1(c) and 48.2 of the Supply Chain Management Policy. Refer to Annexure A for detailed report.

The schedules of approved deviations to the amount of **R1 485 210,14** in relation to regulation 36 for the month of February 2021, supporting information is attached for noting. The procurement is in compliance with paragraphs 47.1 and 2 of the Supply Chain Management Policy.

Report prepared by: _____



Report seen by: _____

N. N. G. MAHLABA
PORTFOLIO COUNCILLOR:
BUDGET AND TREASURY OFFICE

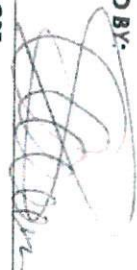



S. M. NKOSI
STRATEGIC EXECUTIVE DIRECTOR:
BUDGET AND TREASURY OFFICE

SUMMARY DEVIATIONS REPORT : 2020/2021
FEBRUARY 2021

Department	Section 16	Section 17	Section 36	Total	Percentage
Corporate Services	-	-	-	-	0,00%
Electrical/Mechanical Services	-	-	69 831,88	69 831,88	4,70%
Technical Services	-	-	1 357 156,90	1 357 156,90	91,25%
Community Services	-	2 100,00	-	2 100,00	0,14%
Budget & Treasury Office	-	-	-	-	0,00%
Development Planning & Human Settlements	-	-	36 931,16	36 931,16	2,48%
Office of the Municipal Manager	-	-	21 290,20	21 290,20	1,43%
TOTAL DEVIATIONS FOR THE FEBRUARY 2021	R 0,00%	R 2 100,00	R 1 485 210,14	R 1 487 310,14	100,00%

PREPARED BY:



M. MDALOSE

SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT

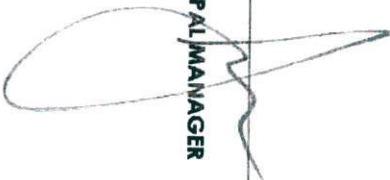
SEEN BY:



S.M. NKOSI

STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

V. GOVENDER
ACTING MUNICIPAL MANAGER



DATE

16/3/21

REGULATION 34 DEVIATIONS : 2020/2021
FEBRUARY 2021

Month	Balance Number	Vote/Vehicle/Project Number	Order Number	Supplier	Item Description	Corporate Services	Electrical/Mechanical Services	Technical Services	Community Services	Budget & Treasury Office	Development, Planning & Human Settlements	Office of the Municipal Manager	Vote	Reason(s)				
February-21	M1625	0102610102229	K0003238 K0003259	DBM Attorneys	Legal and Consulting fees	R -	R -	R -	R -	R -	R -	R -	R -	14 851,25	14 851,25	being service provider sought as there is continuous time-bound matters to be resolved.		
February-21	M1626	010440010344	K0002843/ 4.K0002848/ 9.K0002855/ 7.K0002844/ 5	Kodbro Testing Station	COR/COF and Microdot of Motor Vehicles	R -	R -	R -	R -	R -	R -	R -	R -	4 800,00	4 800,00	only service provider in Newcastle Management Corporation.		
February-21	M1651	01044010344	K0002833/K 0003101780 003080	Stucky Motors	Maintenance and repairs of branded vehicles purchased without service plan or out of warranty.	R -	R -	R -	R -	R -	R -	R -	R -	59 278,80	59 278,80	Service provider is specialised in guaranteed repairs and aftermarket original agent parts for these vehicles.		
February-21	M1655	01440010344	K0003236/K 0003234	Propshof Dynamics CC	Maintenance and repairs to workshop equipment.	R -	R -	R -	R -	R -	R -	R -	R -	5 753,08	5 753,08	Service provider is specialised agent for FEL Equipment and repairs.		
February-21	M1643	010701010285	K0000420	Roelof (Pty) Ltd	Material for the collapsed concrete sewer pipe at the corner of Harding and Vyell street, Newcastle Cbd.	R -	R -	R -	R -	R -	R -	R -	R -	175 228,90	175 228,90	Service provider sought in emergency to supply temporary materials to avoid water pollution.		
February-21	M1645	010245013227	K0003202	Purangle Enterprise (Pty) Ltd	Conversion of Ventilated Pl (air) to Wetlabome sewerage/Chivren E & F and Shifard-aid A007-201/6/2017.	R -	R -	R -	R -	R -	R -	R -	R -	850 478,00	850 478,00	Panel of service providers previously appointed for installation of VIP Toilets were also appointed for Conversion to wetlabome sewerage because similar scope of work. Due to Covid19- lockdown the municipality could not complete a bidding process.		
February-21	M1648	010251010348	K0002825/K 0002795	Leas Nexus Risk Management (P) Windseed	Deed searches for Title Restriction Programme	R -	R -	R -	R -	R -	R -	R -	R -	2 071,16	2 071,16	Service provider is part of the function of the Real Estate Section for acquisition of property/sales,valuation and mortgage information of properties.		
February-21	M1652	010384010229	K0003261	DBM Attorneys	Facilitating the transfer of ownership of rental stock of government administered by Newcastle Municipality	R -	R -	R -	R -	R -	R -	R -	R -	34 860,00	34 860,00	Panel service provider previously appointed to continue finalising disputes.		
TOTAL DEVIATIONS FOR FEBRUARY 2021						R -	R -	R -	R -	R -	R -	R -	R -	69 831,88	1 357 156,90	34 931,16	21 290,20	1 485 210,14

REGULATION 17 DEVIATIONS : 2020/2021
FEBRUARY 2021

Month	Reference Number	Vote/Vehicle/Project Number	Order Number	Supplier	Item Description	Corporate Services	Electrical/Mechanical Services	Technical Services	Community Services	Budget & Treasury Office	Development, Planning & Human Settlements	Office of the Municipal Manager	Value	Reason(s)
February-21	D378	0101270010464	K0002873	PC Holiday /Ia Peter Holiday Hobby Clock	Maintenance of Town Hall Clock	R -	R -	R -	R 2 100,00	R -	R -	R -	R 2 100,00	Requested quotations from three service providers and only one responded.
TOTAL DEVIATIONS FOR FEBRUARY 2021						R -	R -	R -	R 2 100,00	R -	R -	R -	R 2 100,00	

ANNEXURE A
JANUARY DEVIATION REPORT

12.

DEVIATIONS REPORT IN TERMS OF PARAGRAPH 23.1(c), 24.1(c) AND 48.2 OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT POLICY FOR A MONTH OF JANUARY 2021 (T 21/B): BUDGET AND TREASURY OFFICE

EXECUTIVE SUMMARY

This report is submitted as prescribed in terms of paragraphs 23.1(c); 24.1(c) and 48.2 of the Newcastle Municipality's Supply Chain Management Policy as reviewed and adopted by Council in terms of the Local Government Municipal Finance Management Act, No. 56 of 2003, which came to effect on 01 July 2020.

RECOMMENDED:

That the report regarding the deviations, and ratification of minor breaches of, procurement processes in terms of paragraphs 23.1; 24.1 and 48.2 of the Newcastle Municipality's Supply Chain Management Policy for month of January 2021 be noted.

SED: BTO

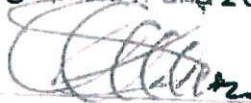
REPORT

The Finance Portfolio Standing Committee had previously resolved that a report on deviations from the supply chain management processes as established by the Newcastle Municipality's Supply Chain Management Policy be submitted on a monthly basis. The report includes deviations in terms of regulations 16; 17 and 36 of the Municipal Supply Chain Management Regulations

The Municipality incurred amount of **R2152,80** and **R55 008,41** procurement in line with regulation 16 and 17 respectively in the month under review where minimum of three quotations were not obtained. The procurement is in compliance with paragraphs 23.1(c); 24.1(c) and 48.2 of the Supply Chain Management Policy. Refer to Annexure A for detailed report.


The schedules of approved deviations to the amount of **R103 723,31** in relation to regulation 36 for the month of January 2021, supporting information is attached for noting. The procurement is in compliance with paragraphs 47.1 and 2 of the Supply Chain Management Policy

Report prepared by:



Report seen by:

NEWCASTLE MUNICIPALITY
2021-02-11
N. N. G. MAHLABA
PORTFOLIO COORDINATOR
BUDGET AND TREASURY OFFICE



S. M. NKOSI
STRATEGIC EXECUTIVE DIRECTOR:
BUDGET AND TREASURY OFFICE

**SUMMARY DEVIATIONS REPORT : 2020/2021
JANUARY 2021**

Department	Section 16	Section 17	Section 36	Total	Percentage
Corporate Services	-	-	-	-	0,00%
Electrical/Mechanical Services	-	-	14 015,25	14 015,25	8,71%
Technical Services	-	-	-	-	0,00%
Community Services	2 152,80	-	22 250,00	24 402,80	15,17%
Budget & Treasury Office	-	55 008,41	-	55 008,41	34,19%
Development Planning & Human Settlements	-	-	67 458,06	67 458,06	41,93%
Office of the Municipal Manager	-	-	-	-	0,00%
TOTAL DEVIATIONS FOR THE JANUARY 2021	R 2 152,80	R 55 008,41	R 103 723,31	R 160 884,52	100,00%
	1,34%	34,19%	64,47%		

PREPARED BY:



M. MDALOSE
SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT

SEEN BY:



S.M. NKOSI
STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

V. GOVENDER
ACTING MUNICIPAL MANAGER



11 / 2 / 2021
DATE

**REGULATION 36 DEVIATIONS: 2020/2021
JANUARY 2021**

Month	Reference Number	Value/Vehicle/Project Number	Order Number	Supplier	Item Description	Category	Corporate Services	Electrical/Mechanical Services	Technical Services	Community Services	Budget & Treasury Office	Development, Planning & Human Settlements	Office of the Municipal Manager	Value	Reason(s)	
January-21	M1654	010440210544	K00025014/1816	Keibira Testing Station	COR/COP and Mirodrol of Motor Vehicles	R	R	2 400,00	F	R	R	R	R	2 400,00	Only service provider in Newcastle authorized by National Road Traffic Management Corporation.	
January-21	M1651	01044018344	K0002549	Stucky Motors	Maintenance and repairs of branded vehicles purchased without service plan or out of warranty.	R	F	11 415,25	R	R	R	R	R	11 415,25	Service provider is specialised in guaranteed repairs and offers/violated original agent parts for these vehicles.	
December-20	M1649	070203016021	K0002593	GS Hlaphe	Tratch grass for Zulu Huts at Fort Amiel Museum	R	R	R	R	22 280,00	R	R	R	22 280,00	Sole supplier for tratched grass.	
January-21	M1629	010132910454	K0002427	Oth(Pty) Ltd	Maintenance of Elevators at Harbour Heights	R	R	R	R	R	R	R	R	18 282,48	Existing Sole Service provider sought to continue servicing and maintaining safety for Municipal Tenants.	
January-21	M1630	010132910454	K0002744	Oth(Pty) Ltd	Maintenance of Elevators at Harbour Heights	R	R	R	R	R	R	R	R	49 174,28	Existing Sole Service provider sought to continue servicing and outstanding repairs.	
TOTAL DEVIATIONS FOR JANUARY 2021						R	-	14 091,25	R	-	22 280,00	R	-	47 453,96	R	123 723,31

REGULATION 17 DEVIATIONS : 2020/2021
JANUARY 2021

Month	Reference Number	Vote/Vehicle/Project Number	Order Number	Supplier	Item Description	Corporate Services	Electrical/Mechanical Services	Social Services	Community Services	Budget & Industry Office	Development, Planning & Human Settlements	Office of the Municipal Manager	Value	Reason(s)
January-21	D384	TR13212	K0002770	Mafolok Newcastle	LED BARS-63cm Amber Magnet Mount 12V	R	R	R	R	R	R	R	R 19 070,91	Requested quotations from seven service providers and only one responded.
January-21	D385	EL20119	K0002767	Vollex Newcastle	Motor: Single Phase; Split Pre Payment(Acc9000)	R	R	R	R	R	R	R	R 21 493,50	Requested quotations from six service providers and only one responded.
January-21	D386	EL20257	K0002769	Vollex Newcastle	Shades:125/160W; Street Light M/V Fittings	R	R	R	R	R	R	R	R 14 444,00	Requested quotations from six service providers and only one responded.
TOTAL DEVIATIONS FOR JANUARY 2021						R	R	R	R	R	R	R	R 55 008,41	

REGULAR IN DEVIATIONS - 2020/2021
JANUARY 2021

Month	Reference Number	Vote/Vehicle/Project Number	Order Number	Supplier	Item Description	Corporate Services	Electrical/Electromechanical Services	Technical Services	Community Services	Budget & Treasury Office	Development, Planning & Human Settlements	Office of the Municipal Manager	Value	Reason(s)
January-21	D696	010108010454	K0002424	National Security and Pre	Additional Alarm Keyboard of the Activity Room	R - R		R -	R 2 152,80	R -	R -	R -	R 2 152,80	Requested quotations from the service providers and only one responded.
TOTAL DEVIATIONS FOR JANUARY 2021						R - R		R -	R 2 152,80	R -	R -	R -	R 2 152,80	

ANNEXURE E

CONTRACT REGISTER (BTO)

NO.	BID/ QUOTATION NUMBER	APPOINTED BIDDER	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT VALUE AS PER CONTRACT	CONTRACT START DATE	CONTRACT END DATE	COMMENTS
1	A028-2016/17	ZATOBRITE (PTY) LTD T/A FUSE SOLUTIONS	PROVISION OF METER READING AND OTHER RELATED SERVICES USING ELECTRONIC HANDHELD DEVICES	R6 668 212,83	2018-07-01	2021-06-30	
2	A006-2017/18	EVALUATION ENHANCED PROPERTY APPRAISALS(PTY) LTD	GENERAL VALUATION AND PREPARATION OF A VALUATION ROLL FOR IMPLEMENTATION 1 JULY 2019 AND PREPARATION AND UPDATING OF THE VALUATION ROLL FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2024	R7 789 365,41	2018-07-01	2024-06-29	
3	SECTION 36	BRAVOLEX	PROVISION OF VAT RECOVERY SERVICES AND OTHER TAX RELATED MATTERS TO NEWCASTLE MUNICIPALITY	AS PER RATES	2018-10-19	2021-10-18	
4	N/A	INKOSINGIPHILE INKAZIMULO BUSINESS AND ADVISORY SERVICES (PTY) LTD	ASSET MANAGEMENT	Based on assets value	2019-03-05	2022-03-04	
5	A006-2018/19	FIDELITY CASH SOLUTIONS	PROVISION OF CASH IN TRANSIT SERVICES	R1 501 106,76	2019-07-08	2022-07-08	
6	A017-2016/17	KUNENE MAKOPO RISK SOLUTIONS	PROVISION OF SHORT TERM INSURANCE PORTFOLIO FOR NEWCASTLE MUNICIPALITY	Based on assets value	2018-08-18	2020-08-09	CONTRACT EXTENDED UNTIL 30/06/2021
7	A009-2018/19	MNDOZO PRIMARY CO-OPERATIVE LIMITED	PANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF TYPING BOND PAPER IN ASSORTED COLOURS A4:80GSM:WHITE 100 REAMS	AS PER RATES	2019/0712	2022-07-09	
8	N/A	ITHALA PROPERTIES	LEASE FOR CASH OFFICE AT MADADENI CHECKERS CENTRE				
9	N/A	ENGEN	SUPPLY OF DIESEL AND PETROL				
10	A036-2017/18	INSIDE DATA	PRINTING & POSTING OF MONTHLY STATEMENT	R1 669 967,52	2016-03-01	2019-03-01	
			PROFESSIONAL SERVICE PROVIDER FOR ASSISTANCE WITH REVENUE MANAGEMENT AND SUPPLY CHAIN MANAGEMENT SOLUTIONS (SYSTEM) FOR THE 3 FINANCIAL YEAR	R2 227 000,00	2019-05-10	2022-05-10	
11	REGULATION 36	UHHIYA T/A FAST MOVING TRADING					
12	A048-2019/20	LATERAL UNISON INSURANCE BROKERS	PROVISION OF SHORT TERM INSURANCE FOR NEWCASTLE MUNICIPALITY	R6 964 997,00	2021-07-01	2024-06-30	
13	A003-2020/21	PROMED TECHNOLOGIES	SUPPLY, DELIVERY AND OFFLOADING OF TOILETS PAPER TOWELS	RATE BASED	2021-04-01	2024-03-31	

**CONTRACT REGISTER (CORPORATE)
NEWCASTLE MUNICIPALITY**

NO.	BID/ QUOTATION NUMBER	APPOINTED BIDDER	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT VALUE AS PER CONTRACT	CONTRACT START DATE	ORIGINAL CONTRACT END DATE	COMMENTS
1	A005-2017/18	AFRICA ELECTRONIC SYSTEMS (PTY) LTD	REQUEST FOR PROPOSAL FOR THE SUPPLY, INSTALLATION AND MAINTENANCE OF WIRELESS CONFERENCE DELEGATE AND RECORDING SYSTEM, PUBLIC ADDRESS (PA) SYSTEM AND TWO PROJECTORS	R933 306,70	2018-03-15	2021-03-15	
2	A018-2020/21	INHLANZEKO PROJECTS JV DINSE	SUPPLY, DELIVERY AND INSTALLATION, MAINTENANCE OF HYGIENE SERVICES EQUIPMENT AND CONSUMABLE AND DEEP CLEANING OF ALL CARPETED AREAS TO NEWCASTLE MUNICIPALITY	RATE BASED	2021-04-01	2024-03-31	

**CONTRACT REGISTER (PLANNING)
NEWCASTLE MUNICIPALITY**

NO.	Bid/ QUOTATION NUMBER	APPOINTED BIDDER	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT VALUE AS PER CONTRACT	CONTRACT START DATE	CONTRACT END DATE	COMMENTS
1	A022-2017/18	STATEN INVESTMENTS(PTY) LTD T/A CLOUT MEDIA	CALL FOR PROPOSALS FOR DESIGN,ERECTOR, MAINTENANCE AND OPERATION OF OUTDOOR THREE GANTRIES WITHIN THE BOUNDARIES OF NEWCASTLE MUNICIPALITY'S. TO BE USED FOR THIRD PARTY ADVERTISING.	AS PER RATES	2018-11-10	2021-10-08	
2	A043-2017/18	GIBB (PTY) LTD	PANEL OF ENVIRONMENTAL PROFESSIONALS FOR A PERIOD OF 36 MONTHS	DETERMINED WHEN REQUESTING FOR QUOTE ON SCOPE OF WORK	2019-11-25	2022-11-25	
3	A030-2018/19	MORE FORTUNE CONSTRUCTION&LOGISTIS	DEMOLISH ANDCONSTRUCTION OF OSIZWENI	R 2 319 611,91	2021-02-03	2021-08-04	
4	A028-2019/20	GIBB (PTY) LTD	REQUEST FOR PROPOSAL TO UNDERTAKE A FEASIBILITY STUDY ON THE ESTABLISHMENT OF DRY PORT WITHIN NEWCASTLE MUNICIPALITY FOR PERIOD OF 8 MONTHS	R 424 405,51	2020-06-04	2021-02-21	CONTRACT EXTENDED UNTIL 2/08/2021
5	A041-2019/20	DR MA KHAN	REQUEST FOR PROPOSALS FOR DEVELOPMENT OF ERVEN 13648 IN NEWCASTLE TO ESTABLISH A SPECIALISED PROFESSIONAL MEDICALS SUPPORTING FACILITIES OR MEDICAL AUXILIARY SERVICES	R 1 800 000,00	2021-02-12	2021-08-11	
6	A041-2019/20	DR MA KHAN	REQUEST FOR PROPOSALS FOR DEVELOPMENT OF ERVEN 9890 IN NEWCASTLE TO ESTABLISH A SPECIALISED PROFESSIONAL MEDICALS SUPPORTING FACILITIES OR MEDICAL AUXILIARY SERVICES	R 1 250 000,00	2021-02-12	2021-08-11	
7	A040-2019/20	VMT CIVILS	REPLACEMENT ASBESTOS PANEL WITH R19 ALUMINIUM CLADDING BLOCK A, B, D, E AND F SURAYAVILLE NEWCASTLE	R 1 427 109,75	2021-04-15	2024-04-15	
8	A027-2019/20	SIZA ARCHITECTS AND PROJECTS	PROPOSED NEWCASTLE GOVERNMENT PRECINCT-DESIGNS, LAYOUT AND LITIGATION AND GENERAL LEGAL SERVICES	R 150 000,00	2021-03-15	2021-07-14	

NEWCASTLE MUNICIPALITY (COMMUNITY)

NO.	BID/ QUOTATION NUMBER	APPOINTED BIDDER	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT VALUE AS PER CONTRACT	CONTRACT START DATE	CONTRACT END DATE	COMMENTS
1	A020-2016-17	MI7 SECURITY INTELLIGENCE (PTY) LTD	A PANEL OF SECURITY SERVICE PROVIDERS FOR THE PROVISION OF SPECIALISED SECURITY SERVICES TO THE NEWCASTLE MUNICIPALITY ON AN AS AND WHEN REQUIRED BASIS FOR PERIOD OF 36 MONTHS	AS PER RATES	2017-09-13	2020-10-31	
2	A020-2016-17	FBL TRADING ENTERPRISE PTY LTD	A PANEL OF SECURITY SERVICE PROVIDERS FOR THE PROVISION OF SPECIALISED SECURITY SERVICES TO THE NEWCASTLE MUNICIPALITY ON AN AS AND WHEN REQUIRED BASIS FOR PERIOD OF 36 MONTHS	AS PER RATES	2017-09-13	2020-10-31	
3	A020-2016-17	TACTICAL SECURITY	A PANEL OF SECURITY SERVICE PROVIDERS FOR THE PROVISION OF SPECIALISED SECURITY SERVICES TO THE NEWCASTLE MUNICIPALITY ON AN AS AND WHEN REQUIRED BASIS FOR PERIOD OF 36 MONTHS	AS PER RATES	2017-09-13	2020-10-31	
5	A024-2016/17	INVAMEKO TRADING 273CC	A PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF MOBILE TOILETS WITHIN THE BOUNDARIES OF NEWCASTLE MUNICIPALITY AREAS ON AN AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 36 MONTHS	AS PER RATES	2017-11-06	2020-11-06	
6	A024-2016/17	LEGENT INTERNATIONAL TRADING	A PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF MOBILE TOILETS WITHIN THE BOUNDARIES OF NEWCASTLE MUNICIPALITY AREAS ON AN AS AND WHEN REQUIRED BASIS FOR A PERIOD OF 36 MONTHS	AS PER RATES	2017-11-06	2020-11-06	

7	A047-2017/18	KINNOS MARQUEE & TARPULIN HIRE CC	PANEL OF SERVICE PROVIDERS FOR SUPPLY, DELIVERY AND OFFLOADING OF DISASTER RISK MANAGEMENT RELIEF ITEMS: BLANKETS LIGHTNING CONDUCTORS, MATTRESSES, TARPULIN AND TENTS	AS PER RATES	09-01-2019	2022-01-09	
8	A006-2019/2020	THE RESCUE TOOL GUYS (PTY) LTD	SUPPLY AND DELIVERY OF EMERGENCY RESCUE EQUIPMENT (JAWS OF LIFE)	R563 040,00	2020-07-21	2021-07-21	
9	A032-2019/2020	SUPREME RANGE GENERAL'S SUPPLIERS	PROVISION OF MAINTENANCE HYGIENE EQUIPMENT, CONSUMABLES AND FUMIGATION FOR A PERIOD OF 36 MONTHS	AS PER RATES	2020-07-07	2023-07-07	
10	A022-2018/19	SIYEZA SISENDELENI JV DNA FUMIGATION	PROVISION OF PEST MANAGEMENT SERVICE (PHORID FLIES) AT DRY CUT CEMETERY	R689 800,00	2020-03-16	2023-03-16	
11	A003-2017/18	BANGS TRADING AND PROJECTS	REQUEST FOR PROPOSALS: POUND KEEPER SERVICES	R2 749 752,00	2018-05-14	2021-05-14	
12	A049-2017-18	BIDWIN CC	PANEL OF SERVICE PROVIDERS FOR SUPPLY, DELIVERY AND OFFLOADING OF GRASS, TREE CUTTING AND HORTICULTURAL EQUIPMENT AND SPARES	AS PER RATES	2019-01-15	2022-01-15	
13	A049-2017-18	JAYS PRO SERVICES T/A NN MOWERMAN	PANEL OF SERVICE PROVIDERS FOR SUPPLY, DELIVERY AND OFFLOADING OF GRASS, TREE CUTTING AND HORTICULTURAL EQUIPMENT AND SPARES	AS PER RATES	2019-01-14	2022-01-14	
14	069-2014/15	M-CHARLIE TRADING ENTERPRISE CC	SUPPLY AND DELIVERY OF DISPOSABLE REFUSE BAGS	R18 439 011,50	2017-05-26	2018-05-24	
15	A056-2019/20	SENZANGAKHONA INDUSTRIAL SUPPLIES	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING FOR STRUCTURAL FIRE FIGHTING	RATE BASED	2021-03-15	2024-03-14	
16	A055-2019/20	AMABUSO SECURITY SOLUTIONS	PROVISION SECURITY GUARDING AT VARIOUS NEWCASTLE MUNICIPALITY PREMISES INCLUSIVE OF VIP PROTECTION SERVICES ON AS AND WHEN REQUIRED	RATE BASED	2021-04-01	2024-03-31	

17	A055-2019/20	TACTICAL SECURITY SERVICES	PROVISION SECURITY GUARDING AT VARIOUS NEWCASTLE MUNICIPALITY PREMISES INCLUSIVE OF VIP PROTECTION SERVICES ON AS AND WHEN REQUIRED	RATE BASED	2021-04-01	2024-03-31	
18	A055-2019/20	PROSECURE (PTY) LTD	PROVISION SECURITY GUARDING AT VARIOUS NEWCASTLE MUNICIPALITY PREMISES INCLUSIVE OF VIP PROTECTION SERVICES ON AS AND WHEN REQUIRED	RATE BASED	2021-04-01	2024-03-31	
19	A055-2019/20	FBL TRADING ENTERPRISE PTY LTD	PROVISION SECURITY GUARDING AT VARIOUS NEWCASTLE MUNICIPALITY PREMISES INCLUSIVE OF VIP PROTECTION SERVICES ON AS AND WHEN REQUIRED	RATE BASED	2021-04-01	2024-03-31	
20	A055-2019/20	M17 SECURITY GROUP	PROVISION SECURITY GUARDING AT VARIOUS NEWCASTLE MUNICIPALITY PREMISES INCLUSIVE OF VIP PROTECTION SERVICES ON AS AND WHEN REQUIRED	RATE BASED	2021-04-01	2024-03-31	
21	A051-2019/20	SPARKS & ELLIS (PTY) LTD	SUPPLY AND DELIVERY OF TRAFFIC, FIRE AND SECURITY UNIFORMS AND ACCESSORIES	RATE BASED	2021-01-25	2024-01-24	
22	A052-2019/20	M-CHARLIE TRADING ENTERPRISE CC	SUPPLY AND DELIVERY OF DISPOSABLE REFUSE BAGS (BIN LINER 1000 PER BATCH)	RATE BASED	2021-01-28	2024-01-27	

**CONTRACT REGISTER(MM)
NEWCASTLE MUNICIPALITY**

NO.	BID/ QUOTATION NUMBER	APPOINTED BIDDER	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT VALUE AS PER CONTRACT	CONTRACT START DATE	CONTRACT END DATE	COMMENTS
1	REG36	ONGOTHI MANAGEMENT SERVICES	PERFORM FORENSIC INVESTIGATION FOR THE NEWCASTLE MUNICIPALITY	R1 370 619,49		2019-06-30	
2	ECC004	ITEC NEWCASTLE/FINANCE	SUPPLY AND INSTALLATION OF IP TELEPHONE INSTRUMENT SYSTEM	R229 313,00	2016-03-17	2019-03-17	
4		VODACOM (PTY) LTD	MOVE AND CONFIGURATION OF DUAL FORTGATE DEVICES FOR NEWCASTLE MUNICIPALITY	R47 737,50	2016-06-30	2019-06-30	
5		VODACOM (PTY) LTD	RENEWAL OF LICENCE AND SUPPORT OF DUAL FORTGATE DEVICES FOR NEWCASTLE MUNICIPALITY	R132 470,07	2016-06-30	2019-06-30	
6		VODACOM (PTY) LTD	CELLULAR CONTRACTS	R0,00			
7		VESTA TECHNICAL SERVICES (PTY)LTD	SOFTWARE SALE AND SERVICE		2017-10-13	2021-06-30	
8	A027-2018/19	ETHEMBA COMPUTERS & CONSULTING	PROVISION OF INTERNET CONNECTIVITY SERVICES FOR A PERIOD OF THREE YEARS	R21 318,24	2020-03-17	2023-03-17	
9	A014-2017/18	DBM LAW INCORPORATED: CATEGORY A/B/D	ALLOCATION LETTER FOR TITLE DEEDS TRANSFERS (REQUEST FOR PROPOSALS FOR THE APPOINTMENT OF A PANEL OF ATTORNEYS AND FORENSIC SPECIALISTS TO PROVIDE LEGAL SUPPORT TO NEWCASTLE MUNICIPALITY FOR A PERIOD OF THREE YEARS)	R1 200,00	2021-02-02	2023-09-20	
10	A014-2017/18	TJ MPHELA ATTORNEYS	ALLOCATION LETTER FOR TITLE DEEDS TRANSFERS (REQUEST FOR PROPOSALS FOR THE APPOINTMENT OF A PANEL OF ATTORNEYS AND FORENSIC SPECIALISTS TO PROVIDE LEGAL SUPPORT TO NEWCASTLE MUNICIPALITY FOR A PERIOD OF THREE YEARS)	R1 200,00	2021-02-02	2023-09-20	

11	A014-2017/18	SANDI ARCHARY AND COMPANY	ALLOCATION LETTER FOR TITLE DEEDS TRANSFERS (REQUEST FOR PROPOSALS FOR THE APPOINTMENT OF A PANEL OF ATTORNEYS AND FORENSIC SPECIALISTS TO PROVIDE LEGAL SUPPORT TO NEWCASTLE MUNICIPALITY FOR A PERIOD OF THREE YEARS)	R1 200,00	2021-02-02	2023-09-20	
12	A014-2017/18	BRETT PURDON ATTORNEY: CATEGORY A/B/D	ALLOCATION LETTER FOR TITLE DEEDS TRANSFERS (REQUEST FOR PROPOSALS FOR THE APPOINTMENT OF A PANEL OF ATTORNEYS AND FORENSIC SPECIALISTS TO PROVIDE LEGAL SUPPORT TO NEWCASTLE MUNICIPALITY FOR A PERIOD OF THREE YEARS)	R1 200,00	2021-02-02	2023-09-20	

ANNEXURE F

Newcastle Municipality bid Objection register
 Quarter 3 2020'21



DATE OBJECTION RECEIVED	TENDER NO	NAME OF TENDER	NAME OF OF SERVICE PROVIDER OBJECTING	OBJECTION STAGE
25/01/2021	A045-2019/20	Supply, Installation and management of a STS compliant prepayment electricity vending system	Contour Technology	The Matter has been reported to Provincial Treasury Municipal Bid Tribunal, date of the objection hearing will be determined by Provincial Treasury.

ANNEXURE G

EXTRACT FROM THE MINUTES OF THE VIRTUAL MEETING OF THE NEWCASTLE MUNICIPAL COUNCIL, HELD ON WEDNESDAY, 3 MARCH 2021 AT 14:00

PRESENT

Councillor	S	A	Yende	:	Speaker
Councillor	V	V	Bam		
Councillor	L	L	Bosman		
Councillor	S	B	Buthelezi		
Councillor	E	J	C	Cronje	
Councillor	T	J	C	Danisa	
Councillor	X	N	M	Dladla	
Councillor	B	S		Dlamini	
Councillor	T	N		Dlamini	
Councillor	N	P		Dukashe	
Councillor	V	F		Hadebe	
Councillor	A			Khoza	
Councillor	B	V		Khumalo	
Councillor	P	J		Khumalo	
Councillor	V	D		Kubeka	
Councillor	C	Y		Liu	
Councillor Dr	N	N	G	Mahlaba	:
Councillor	N	K		Majozi	Mayor
Councillor	R	N		Mdluli	
Councillor	A	P		Meiring	
Councillor	B	P	N	Mhlongo	
Councillor	S	G		Miya	
Councillor	M	S		Mlangeni	
Councillor	S	W		Mngomezulu	:
Councillor	N	G		Mnguni	joined late
Councillor	M	V		Molefe	
Councillor	R	M		Molelekoa	:
Councillor	X	M		Msezane	Deputy Mayor
Councillor	M	V		Mthembu	
Councillor	P	B		Mwali	
Councillor	V	P		Mzima	
Councillor	T	M		Ndaba	
Councillor	R	B		Ndimba	
Councillor	P	F		Ndlovu	
Councillor	B	C		Ngema	
Councillor	D	R		Ngema	
Councillor	D			Ngwenya	
Councillor	J	B		Nkwanazi	
Councillor	M	J		Ntshangase	
Councillor	S	E		Shabangu	
Councillor	M			Shunmugam	
Councillor	D	A		Sibilwane	
Councillor	L	T		Sikhosane	
Councillor	J	S		Sithole	
Councillor	N	H		Sitole	
Councillor	G	M	B	Thwala	
Councillor	L	G		Thwala	
Councillor Dr	J	A		Vorster	
Councillor	M	F		Zikhali	
Councillor	V	G		Zondo	
Councillor	N	S		Zulu	
Councillor	S	Z		Zulu	
Councillor	T	M		Zulu	

(ii)

Councillor	N	A	Zwane	:	joined late
Nkosi	B	S	Radebe		Traditional Leader
Nkosi	B	D	Khumalo		Traditional Leader

ABSENT WITH APOLOGY

Councillor	D	X	Dube	:	issues logging in
Councillor	F	P	Gama	:	issues logging in
Councillor	S	S	Ndlangamandla	:	issues logging in
Councillor	M	E	Ngcobo	:	issues logging in

ABSENT WITHOUT APOLOGY

Councillor	M	V	Buhali
Councillor	S	B	Hlatshwayo
Councillor	F	A	Malinga
Councillor	H	N	Mkhwanazi
Councillor	T	P	Mkhwanazi
Councillor	A	S	Mokoena
Councillor	M	S	Ndlovu
Councillor	S	J	Nhlapho
Councillor	T	M	Nzuza

CM13 : UNAUTHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE AS AT 30 JUNE 2020

RESOLVED

- (a) That in the 2017/2018 financial year, the unauthorised expenditure in the amount of R747 539 426.00, be written off as irrecoverable, after the necessary investigations have been conducted;
- (b) that in the 2018/2019 financial year, the unauthorised expenditure in the amount of R47 430.00, be written off as irrecoverable, after the necessary investigations have been conducted;
- (c) that, it be noted that, in the 2019/2020 financial year, no **unauthorised expenditure incurred**;
- (d) that in the 2014/2015 financial year, the irregular expenditure in the amount of R111 926 290.00, be written off as irrecoverable;
- (e) that in the 2015/2016, 2016/2017 and 2017/2018, the irregular expenditure in the amount of R35 875 688.00, be written off as irrecoverable;
- (f) that in the 2015/2016, 2016/2017 and 2017/2018, the irregular expenditure in the amount of R124 547 194.98, be referred for further investigation;
- (g) that in the 2015/2016, 2016/2017 and 2017/2018, the irregular expenditure in the amount of R10 989 022.02, not

(iii)

covered in the Internal Audit report, be written off as irrecoverable;

- (h) that in the 2018/2019, the irregular expenditure in the amount of R12 527 193.92, where procurement processes were not followed and there is evidence of deviations from the scope of works, be referred for further investigation;
- (i) that in the 2018/2019, the irregular expenditure in the amount of R74 359 673.08, which relates to expenditure emanating from irregular implementation of regulation 32 of the MFMA, Municipal Supply Chain Management Regulations appointments, non-compliance with local content requirements and expenditure that relates to non-compliant on the establishment of the Supply Chain Management Bid Committee;
- (j) that in the 2019/2020, the irregular expenditure in the amount of R20 306 787.86, where procurement processes were not followed and there is evidence of deviations from the scope of works, be referred for further investigation;
- (k) that in the 2019/2020, the irregular expenditure in the amount of R14 023.34, which relates to expenditure emanating from irregular regulation 32 appointments, as previously resolved by the Newcastle Municipal Council and minor non-compliance with any requirements in terms of the relevant legislative framework, be written off as irrecoverable;
- (l) that in the 2017/2018 financial year, the fruitless and wasteful expenditure in the amount of R9 695 744.00, be written off due to this amount having penalties and interest on late payments that could not be avoided;
- (m) that in the 2018/2019 financial year, the fruitless and wasteful expenditure in the amount of R28 639 905.00, be written off due to this amount having penalties and interest on late payments that could not be avoided;
- (n) that in the 2019/2020 financial year, the fruitless and wasteful expenditure in the amount of R63 577.78, be written off due to this amount having penalties and interest on late payments that could not be avoided.

I, the undersigned, **VISHANDERAN GOVENDER**, in my capacity as **ACTING MUNICIPAL MANAGER** to the Newcastle Municipal Council, hereby certify the above as a true extract from the minutes of the virtual meeting held on 3 March 2021.

V. GOVENDER
ACTING MUNICIPAL MANAGER

Newcastle

ANNEXURE H
