

REPORT REGARDING THE IMPLEMENTATION OF THE NEWCASTLE MUNICIPALITY SUPPLY CHAIN MANAGEMENT POLICY FOR THE QUARTER ENDING 31 DECEMBER 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 December 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 December 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 (SCM) Unit 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 through 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 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 reports on monthly basis.

The SCM unit maintain, update and report all Unauthorised, Irregular and Fruitless & Wasteful expenditure on quarterly basis; the report is submitted to KZN Provincial Treasury and Department of Corporate Governance and Traditional Affairs. The SCM unit prepare UIFW report 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 2021/22 budget in June 2021 and is implemented with effect from 1 July 2021.

The SCM 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 SCM Unit. As at the end of 30 December 2021, the SCM Unit had a vacancy rate of approximately twenty-one per cent (21%). It is important to report that, the Municipality managed to fill 11 vacant positions within the SCM Unit during quarter 2 which has helped to improve capacity of the unit.

1. SCM CHALLENGES AND MITIGATING CONTROL

The high vacancy rate makes it nearly impractical to ensure that all the roles and responsibilities of the SCM 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:

- Monitoring and evaluation of contractors, service providers or suppliers appointed through supply chain management process as part of contract and performance management.
- Debriefing sessions are not held with unsuccessful bidders. However, unsuccessful bidders are engaged on a request basis and through the objection process.
- Producing monthly contract management implementation reports.

2. SCM OPERATIONAL PERFORMANCE FOR THE QUARTER ENDING 31 DECEMBER 2021

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 regulation.
- The Accounting Officer approved 2021/22 annual procurement plan in line with the approved budget and the same was submitted to Kwa-Zulu Natal Provincial Treasury as per National Treasury MFMA compliance circular.
- The monthly updates on the progress made in the implementation of the 2021/22 procurement plan has been attached 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 reporting period. **"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 December 2021 awarded competitive bids **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 Regulation 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.
- Appointment of service providers from approved panels is also recorded under competitive bids awards category as per the attached list under **annexure C**.

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 29. The membership of committees is valid for a financial year and is re-constituted accordingly every financial year.
- The Accounting Officer appointed members to serve on three (3) SCM bid committees for the 2021/22 financial year during the month of June 2021.

3. TRAINING SUPPLY CHAIN MANAGEMENT

- The Municipality already received bid committee and SCM training conducted by Provincial Treasury for SCM staff and bid committee members during quarter two of 2021/22 financial year in line with requirements of regulation 8 of Municipal Supply Chain Management Regulations.
- The SCM Director and other SCM practitioners has already attended SCM workshop on local content, Demand Management and other SCM components arranged by Provincial Treasury on 17 September 2021.

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.
- All Municipality staff involved in SCM processes were made to sign 2021/22 annual code of conduct for SCM practitioners as issued by National Treasury.

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

- In compliance with paragraphs 23.1(c); 24.1(c); and 49.2 of the Supply Chain Management Policy and Regulation 36, a schedule of approved deviations in the 2nd quarter of 2021/22 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
Oct 2021	00,00	R33 684,63	00,00	R204 636,56	R238 321,19
Nov 2021	00,00	R38 472,63	00,00	R363 990,79	R402 463,42
Dec 2021	00,00	R 2 394,00	00,00	R 97 214,59	R 99 608,59
TOTAL	00,00	R74 551,26	00,00	R665 841,94	R740 393,20

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 2nd quarter of 2021/22 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.

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 which guide all Business Units on day to day running of contracts and reporting on contract management
- The updated contract register for quarter two (2) of 2021/22 is attached on **Annexure E**.

9. RISK MANAGEMENT

- In terms of regulation 41(2) MFMA of the Supply Chain Management regulation, the SCM 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 did not receive objection in terms of regulation 49 of the MFMA Supply Chain Management regulation during period under review. As of 31 December 2021, they were no unresolved formal objections received on awarded bids.

11. UIFW REGISTER UPDATE AND CONSEQUENCE MANAGEMENT

- The forensic investigation on UIFW is currently underway managed by Internal Audit, it is anticipated that the draft report will be presented to the Accounting Officer for submission to Council.
- The UIFW recorded in the 2nd quarter of 2021/22 financial year is attached in **Annexure F**.

12. CONCLUSION

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

Report prepared by: 

Report seen by:


S.M. NKOSI
STRATEGIC EXECUTIVE DIRECTOR:


D.X. DUBE
PORTFOLIO COUNCILLOR:


V. GOVENDER
ACTING MUNICIPAL MANAGER:

NEWCASTLE MUNICIPALITY

2022 -01- 10

MAYORS OFFICE

ANNEXURE A

2021/22 PROGRESS ON THE IMPLEMENTATION OF THE APPROVED ANNUAL PROCUREMENT PLAN

ESTIMATED DATE OF SUBMISSION	BID NUMBER	DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	AVAILABILITY OF FUNDS/COST CENTRES	PROJECT ESTIMATE	CONTRACT DURATION
29 July 2021	A003 - 2021/22	Budget & Treasury Office	A Panel of Service Providers for Provision of VAT Recovery & Other Tax Related Services	010 200 010 229	1 000 000,00	36 months
01 July 2021	A004 - 2021/22	Budget & Treasury Office	Provision of Cash In-transit Services	010 200 010 229	950 000,00	36 months
01 July 2021	A053 - 2020/21	Budget & Treasury Office	Provision of Bulk Processing, Printing, Posting and Distribution on Monthly Municipal Rates Statements	010 200 010 243	1 544 457,00	36 months
14 January 2022	A006 - 2021/22	Budget & Treasury Office	Framework Contract for Supply and Delivery of Assorted Typing Bond Papers	store stock item	500 000,00	36 months
30 July 2021	A001 - 2020/21	Budget & Treasury Office	Purchase of server and laptop	070 200 035 021	900 000,00	Once off
01 July 2021	A056-2021/22	SED: Community Services	Purchase of Bulk Refuse Containers	070 234 002 921	800 000,00	12 months
01 July 2021	A008 - 2021/22	SED: Community Services	Framework Contract for Supply and Delivery of Disaster Management Relief Items: Blankets, Tents, Tarpsaulins & Lightning Conductors	010 266 010 242	1 000 000,00	36 months
01 July 2021	A009 - 2021/22	SED: Community Services	Framework Contract for Provision of Grass, Tree Cutting Machines and other Horticulture Equipment including including the supply of associated spare parts	010 403 010 463	848 000,00	36 months
01 July 2021	A011 - 2021/22	Human Settlements	Panel for Provision of Professional Land Surveying Services	010 161 010 229	600 000,00	36 months
01 August 2021	A013 - 2021/22	Development Planning & Human Settlements	Provision of Facilitation Services for Election of Ward Committees	010 276 010 296; 010 276 010 273	300 000,00	3 months
10 January 2022	A014 - 2021/22	Development Planning & Human Settlements	Conduct a Brief Induction Training (Bringing Course) on Municipal Governance and Administration for Newly Elected Ward Committees	010 276 010 296; 010 276 010 273	200 000,00	1 month
01 November 2021	A015 - 2021/22	Development Planning & Human Settlements	Provision of Annual Training on Ward Committee Governance	010 276 010 367	300 000,00	36 months
01 July 2021	A007 - 2021/22	Human Settlements	Supply of Material for the Maintenance of Municipal Rental Stock - Properties	010 132 010 454; 010 131 010 454; 010 092 010 454; 010 090 010 454; 010 042 010 454	781 500,00	36 months
26 August 2021	A016 - 2021/22	Technical Services	Framework contract for Supply and Delivery of LED Traffic Signal Heads	010 602 010 484	1 000 000,00	36 months
30 August 2021	A017 - 2021/22	Technical Services	Framework contract for Supply and Delivery of Miniature Substations	010 604 010 608	1 000 000,00	36 months
28 July 2021	A055 - 2020/21	Technical Services	Framework contract for Upgrade of Substations: Construction and Maintenance of Electricity Network	010 604 010 608; 010 602 010 454; 010 602 010 458; 010 602 010 462; 010 602 010 476	1 000 000,00	36 months
28 July 2021	A018 - 2021/22	Technical Services	Framework contract for Supply and Delivery of Protection Relays	010 602 010 476	500 000,00	24 months
28 July 2021	A019 - 2021/22	Technical Services	Framework contract for Supply and Delivery of Metering Kiosk	010 604 010 608	1 000 000,00	36 months
16 August 2021	A020 - 2021/22	Technical Services	Framework contract for Supply and Delivery of Streetlight Fittings	010 171 010 463	1 000 000,00	36 months
28 July 2021	A021 - 2021/22	Technical Services	Framework contract for Supply and Delivery of Traffic Controller	010 602 010 484	1 000 000,00	36 months
26 August 2021	A022 - 2020/21	Technical Services	Panel for 11KV Substation Equipment: Current Transformers, Voltage Transformers, Circuit Breaker Transformers	010 602 010 460	300 000,00	36 months
06 October 2021	A001 - 2021/22	Technical Services	Panel of Service Providers for Supply and Delivery of Energy Billing Meters	010 604 010 608	500 000,00	36 months
01 July 2021	A023 - 2021/22	Technical Services	Framework contract for Supply, Delivery and Repair of Tyres for Municipal Vehicle Fleet	010 440 010 344	1 000 000,00	36 months

ESTIMATED DATE OF SUBMISSION	BID NUMBER	DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	AVAILABILITY OF FUNDS/COST CENTRES	PROJECT ESTIMATE	CONTRACT DURATION
30 September 2021	A024 - 2021/22	Technical Services	Purchase of Refuse Compact Truck	070 174 103 721 010 601 010 454; 010 602 010 454; 010 111 010 454; 010 165 010 454; 010 170 010 454; 010 120 010 454; 010 701 010 454; 010 140 010 454; 010 122 010 454; 010 174 010 454	2 900 000,00	12 months
04 August 2021	A025 - 2021/22	Technical Services	Panel of Service Providers for Supply, Delivery, Installation (fitting) and Maintenance of Heating, Ventilation and Air - Conditioning Units / Systems for a period of 3 years	10000000		36 months
02 August 2021	A026 - 2021/22	Technical Services	Contract to do Unscheduled and Unplanned Maintenance Work on Private Railway Sidings at Industrial Area		750 000,00	36 months
06 September 2021	A027 - 2021/22	Technical Services	Sectional Patching, Repair and Ancillary Work on Municipal Tar surfaced Roads		1 000 000,00	36 months
02 August 2021	A028 - 2021/22	Technical Services	Framework Contract for Supply and Delivery of Water Treatment Chemicals and Wastewater Treatment Chemicals		500 000,00	36 months
25 January 2022	A029 - 2021/22	Technical Services	Framework Contract for Maintenance of Mechanical Pumpstation:	010 701 010 285		
13 January 2022	A030 - 2021/22	Technical Services	Distribution / Reticulation of Water and Wastewater Treatment	010 701 010 486	1 000 000,00	36 months
15 October 2021	A038 - 2020/21	Technical Services	Upgrade and Refurbishment of Bulk Sewer Pipeline from Sijahlala-la to Voortrekker Pump Station (Professional & Construction Costs)	new vote	42 856 040,00	24 months
30 November 2021	A050 - 2019/20	Technical Services	Replacement of the DN150 Bulk Outfall Sewer Clay Pipeline in Staffordhill	new vote	8 608 600,00	6 months
30 November 2021	A050 - 2019/20	Technical Services	Upgrade of OC22 & OC44 Roads	new vote	3 600 000,00	8 months
15 October 2021	A038 - 2020/21	Technical Services	Upgrade of MA23,26 & 25 Roads	new vote	3 608 645,00	6 months
15 November 2021	A038 - 2020/21	Technical Services	Staffordhill Waterbourne Sewage Refurbishment of Toilet Structures (Phase 5)	010 233 013 227	5 000 000,00	4 months
01 July 2021	A048 - 2020/21	Office of the Municipal Manager	Osizweni E and F Waterborne Sewerage Scheme Phase 4	010 233 012 227	5 600 000,00	6 months
01 July 2021	A036 - 2021/22	Office of the Municipal Manager	Upgrade and Maintenance of Municipal Website (Proposals for Website Hosting, Maintenance and Content Management on Existing Municipal Website for a period of 3 years)			
01 July 2021	A037 - 2021/22	Office of the Municipal Manager	Provision of the MSCOA Compliant Financial Management System	010 191 010 453	1 738 800,00	36 months
30 March 2022	A012 - 2021/22	Office of the Municipal Manager	Purchase of Microsoft Enterprise Agreement (Licenses)	010 200 010 274	4 500 000,00	36 months
30 March 2022	A043 - 2021/22	Office of the Municipal Manager	Provision of Software - Defined Wide Area Network (SD WAN) Managed Services	010 191 014 009	4 064 185,02	36 months
30 March 2022	A044 - 2021/22	Office of the Municipal Manager	Provision of IP (Internet Protocol) PBX (Private Branch Exchange) Services	010 191 014 013	1 738 880,00	36 months
N/A	RT15-2021	Office of the Municipal Manager	Renewal of Municipal Portal Maintenance	010 191 010 330	3 520 000,00	36 months
			Supply and Delivery of mobile communication services to the Newcastle Municipality for the period 12 May 2021 to 31 March 2026	010 191 010 453	1 261 200,00	36 months
				010 191 015 001	1 848 000,00	60 months

ESTIMATED DATE OF SUBMISSION	BID NUMBER	DEPARTMENT	DESCRIPTION OF GOODS/SERVICES/PROJECTS	AVAILABILITY OF FUNDS/COST CENTRES	PROJECT ESTIMATE	CONTRACT DURATION
N/A	RT57:2019	Office of the Municipal Manager	Purchase of Vehicle	New vote	300 000,00	once - off
N/A	A038 - 2021/ 22	Office of the Municipal Manager	Request for proposals (RFQ) for provision of a municipal call centre telephone line for the period of 36 months	010 191 010 330	3 520 000,00	36 months
N/A	A039 - 2021/22	Human Settlements	Panel of contractors for building maintenance, repairs, refurbishment, alteration and new works for the period of 36 months	070 161 25421	593 425. 00	36 months

ANNEXURE B

(2021/22) QUOTATION REGISTER Q2

ISSUE/ADVERTISEMENT DATE	RFQ DATE	RFQ NUMBER	PROCUREMENT DESCRIPTION	CLOSING DATE	SUBMISSION OF QUOTATION TO SCM DIRECTOR OR MANAGER DATE	AWARD DATE/ ORDER DATE	SERVICE PROVIDER NAME	ORDER AMOUNT
15-11-2021	15-11-2021	Q000053-2020-2021	Shade Cloth	17-11-2021	26-11-2021	26-11-2021	Grootdrink Construction and Projects	R17 065,00
24-11-2021	24-11-2021	Q000065-2020-2021	Polystyrene Corners	26-11-2021	03-12-2021	03-12-2021	Cyanqoba Trading (Pty) Ltd	R24 841,00
07-12-2021	07-12-2021	Q000066-2020-2021	Grinder and Vibrator Poker	09-11-2021	15-12-2021	15-12-2021	Mziwandle Consulting (Pty) Ltd	R11 188,20
03-11-2021	05-11-2021	Q23-2021-2022	Supply and Delivery of installation of blinds	09-11-2021	02-12-2021	02-12-2021	Design Your Floors	R21 864,49
16-11-2021	16-11-2021	SD063-2021-2022	Air Conditioners lecture room Community Safety	23-11-2021	24-11-2021	24-11-2021	Matts Air Conditioners	R3 500,00
17-11-2021	17-11-2021	SD038-2021-2022	Repair and Remove Concrete leakage	24-11-2021	02-12-2021	02-12-2021	Imbuthuma General Trading	R29 346,46
01-11-2021	15-11-2021	SD053-2021-2022	Supply and Delivery of Steel Poles	01-12-2021	02-12-2021	02-12-2021	SA Industrail Supplies	R19 662,00
09-12-2021	09-12-2021	SD081-2021-2022	Supply and Delivery precast wall	14-12-2022	15-12-2021	15-12-2021	Umnothowabo (PTY) LTD	R21 000,00
02-12-2021	02-12-2021	SD072-2021-2022	Brake & remove (7) door Handles and New Fan	07-12-2021	08-12-2021	08-12-2021	SA Industrail Supplies	R27 986,40
19-11-2021	19-11-2021	SD091-2021-2022	Services Condioners Madadeni, Osizweni	26-11-2021	09-12-2021	09-12-2021	Retrolux 80cc / Heacvely Breeze	R13 350,00
07-12-2021	07-12-2021	SD071-2021-2022	Catering for 300 people for 2 days	08-12-2021	09-12-2021	09-12-2021	Bayobonganyanda	R24 900,00
08-12-2021	08-12-2021	SD070-2021-2022	Transport , Osizweni Madadeni	08-12-2022	09-12-2022	09-12-2022	Konke Kuzokhanya Trading	R5 950,00
03-12-2021	03-12-2021	SD074-2021-2022	Air Conditioners mayots and Speaker	07-12-2021	09-12-2021	09-12-2021	Matts Air Conditioners	R7 130 ,00
23-11-2021	23-11-2021	SD067-2021-2022	Executive dairy for 2022	25-11-2021	01-12-2021	01-12-2021	Value City Wholesalers	R630,00
19-11-2021	19-11-2021	SD066-2021-2022	Repairs Alarm Keypad - Ingagane Library	29-11-2021	02-12-2021	02-12-2021	National Security & Fire	R3 558,10
25-11-2021	25-11-2021	RFQ 037	Supply and Delivery of Food Packs	26-11-2021	30-11-2021	30-11-2021	Elethu Igugu	R15 000,00
21-10-2021	21-10-2021	SD047-2020-2021	TENT	26-10-2021	17-11-2021	17-11-2021	Millimagic Trading	R25 080,00
25-10-2021	25-10-2021	SD058-2020-2021	REPAIRS OF DOORS AND INSTALL THE NEW ARMS	28-10-2021	17-11-2021	17-11-2021	Mpilende Trading Enterprise	R27 698,00
19-10-2021	19-10-2021	RFO034	SUPPLY AND DELIVERY OF SNACK PACKS	22-10-2021	27-10-2021	27-10-2021	Amajuba Caters	R11 270,00
10-11-2021	10-11-2021	RFQ033	SUPPLY AND DELIVERY OF30 CORRIGATED IRON SHEET	12-11-2021	16-10-2021	16-11-2021	Sivuno Construction and Projects	R19 800,00
07-10-2021	07-10-2021	SD025-2020-2021	REPAIRS OF LEAKS OF ROOF AND CEILING AT OSIZWENI DEPOT	26-10-2021	24-11-2021	24-11-2021	Mnymande Consulting	R26 091,90
26-10-2021	26-10-2021	RFQ033	TENTS FOR ROADSHOWS	27-10-2021	27-10-2021	27-10-2021	Diaba Trading	R29 900,00
15-11-2021	15-11-2021	Q000059-2020-21	SUPPLY AND DELIVERY OF THE PRINTER	17-11-2021	29-11-2021	29-11-2021	Grace Logistics	R8 600,00
15-11-2021	15-11-2021	Q000044-2020-21	SUPPLY AND DELIVERY OF STATIONERY	17-11-2021	25-11-2021	25-11-2021	Simenokuhle Trading and Projects	R26 155,91
15-11-2021	15-11-2021	Q000056-2020-21	SUPPLY AND DELIVERY OF STATIONERY	17-11-2021	24-11-2021	24-11-2021	Complics	R1 520,00
15-11-2021	15-11-2021	Q000055-2020-21	SUPPLY AND DELIVERY OF STATIONERY	17-11-2021	24-11-2021	24-11-2021	Compu Supplies	R6 960,60
17-11-2021	17-11-2021	Q000061-2020-21	SUPPLY AND DELIVERY OF STATIONERY	19-11-2021	24-11-2021	24-11-2021	Bidwest Waltons	R2 096,45

22-10-2021	22-10-2021	Q000046-2020-21	REPLACE BROKEN WINDOW & DOORS	26-10-2021	23-11-2021	23-11-2021	Mvblos	R26 291,50
15-11-2021	15-11-2021	Q000058-2020-21	SERVICE OF GATES, REPAIRS & REPLACE FAULTY MOTORS	17-11-2021	23-11-2021	23-11-2021	Ecobost Trading Enterprise	R28 850,00
15-11-2021	15-11-2021	Q000060-2020-21	PROVISION OF FUMIGATION SERVICES	17-11-2021	23-11-2021	23-11-2021	Provision of fumigation Services	R25 960,00
17-11-2021	17-11-2021	Q000062-2020-21	SUPPLY AND DELIVERY OF TIER BOOKCASES	19-11-2021	22-11-2021	22-11-2021	Newcastle Office Shop	R24 098,30
15-11-2021	15-11-2021	Q000057-2020-21	SUPPLY AND DELIVERY OF PPE	17-11-2021	22-11-2021	22-11-2021	Komani Projects	R1 500,00
02-11-2021	02-11-2021	Q000051-2020-21	SUPPLY AND DELIVERY OF LAPTOP	05-11-2021	17-11-2021	17-11-2021	Grace Logistics	R28 550,00
20-10-2021	20-10-2021	Q000039-2020-21	REPAIR REMOTE CONTROL GATES	22-10-2021	10-11-2021	10-11-2021	Umnothowabo	R10 400,00
20-10-2021	20-10-2021	Q000397-2020-21	BEVEL EDGE PAVING	22-10-2021	29-10-2021	29-10-2021	Ekamquhe	R28 000,00
21-10-2021	21-10-2021	Q000042-2020-21	FIRST AID BOXES	25-10-2021	03-11-2021	03-11-2021	Mzliwandle Consulting	R21 939,59
21-10-2021	21-10-2021	Q000049-2020-21	Y12 ROUND BAR	25-10-2021	29-10-2021	29-10-2021	Asibusisile Trading Enterprise	R6 000,00
21-10-2021	21-10-2021	Q21-2021-22	REQUEST FOR PURCHASING OF ULTRASOUND DOG DETERRENT DEVICE	26-10-2021	11-11-2021	11-11-2021	Simenokuhle Trading and Projects	R5 572,00
01-11-2021	01-11-2021	Q22-2021-22	REQUEST FOR CATERING SERVICES OF BID COMMITTEE WORKSHOP	03-11-2021	03-11-2021	03-11-2021	Amajuba Cateres	R7 245,00
08-11-2021	08-11-2021	Q24-2021-22	REQUEST FOR BUDGET AND TREASURY STAMPS	11-11-2021	18-11-2021	18-11-2021	Ase And Ntandoyamahabile	R4 780,73
11-11-2021	11-11-2021	Q25-2021-22	REQUEST FOR SUPPLY AND DELIVERY OF TABLE CLOTHS & COVERS.	12-11-2021	17-11-2021	17-11-2021	Imballfezile (Pty) LTD	R22 700,00
17-11-2021	17-11-2021	Q26-2021-22	REQUEST FOR COUNCILLORS STAMPS	19-11-2021	24-11-2021	24-11-2021	Bidvest Waitons	R20 033,00
10-09-2021	10-09-2021	Q06-2021-2022	Request for purchasing of cartridges	14-09-2021	29-09-2021	29-09-2021	Injula LL Trading	R28 550,00
07-10-2022	07-10-2022	Q16-2021-2022	Request for vetting services	11-09-2021	20-10-2021	20-10-2021	Nsika Background Checks	R848,50
15-10-2021	15-10-2021	Q18-2021-2022	Request for purchasing of stationery (Giant stapler and Guillantine cut)	19-10-2021	25-10-2021	25-10-2021	Simenokuhle Trading	R3 382,94
15-10-2021	15-10-2021	Q20-2021-2022	Request for purchasing of stationery (heavy stapler and punch)	19-10-2021	25-10-2021	25-10-2021	Bivest Waitons	R4 543,22
18-10-2021	18-10-2021	Q19-2021-2022	Request for purchasing of stationery (Punch)	20-10-2021	20-10-2021	28-10-2021	Simenokuhle Trading	R1 392,98
08-10-2021	10-10-2021	SD041-2020-2021	New Air Conditiong units Madadeni and Osizweni	19-10-2021	20-10-2021	20-10-2021	Air Conditioning Support	R29 942,69
18-10-2021	18-10-2021	SD044-2021-2022	Catering	19-10-2021	20-10-2021	20-10-2021	Inkwalibird Trading	R10 000,00
28-09-2021	28-10-2021	SD035-2021-2022	Catridges	01-10-2021	05-10-2021	05-10-2021	Bidvest Waitons	R5 531,50
14-09-2021	14-09-2021	SD0247-2021-2022	Fire Exstunshers	22-09-2021	19-10-2021	19-09-2021	Sanco Industrail	R14 811,01
26-08-2021	30-08-2021	RFQ241	Rond Pipe	30-08-2021	29-09-2021	29-09-2021	Phanlatie t/a Proglass	R1 585,00
23-09-2021	23-09-2021	SD034-2021-2022	Catering	28-09-2021	04-10-2021	04-10-2021	Thandiswa D	R13 500,00
20-10-2021	20-10-2021	SD047-2021-2022	Tent	20-10-2021	20-10-2021	20-10-2021	Millimagic Trading	R8 360,00
14-09-2021	14-09-2021	SD028-2021-2022	Vaccum Cleaner	22-09-2021	03-10-2021	03-10-2021	SA Industrail Suppliers	R6 868,79
19-10-2021	19-10-2021	RFQ019	Tent, And Chairs	22-10-2021	26-10-2021	26-10-2021	isiqalesiha Trading	R9 800,00
08-10-2021	08-10-2021	SD042-2021-2022	Steel Cupboard	21-10-2021	22-10-2021	22-10-2021	KFC Engineering Suppliers	R10 695,00

07-10-2021	07-10-2021	RFQ014-2020-2021	Newcastle Swimming Pool	11/10-2021	25-10-2021	25-10-2021	ARA Projects	R29 120,00
29-10-2021	29-10-2021	SD036-2021-2022	Treatate of termites at Mndozo	21-11-2021	25-11-2021	25-11-2021	Services Master	R12 000,00
19-10-2021	19-10-2021	RFQ017-2020-2021	Round Tube	21-10-2021	27-10-2021	27-10-2021	Phanlatie /va Proglass	R28 530,00
26-10-2021	26-10-2021	SD0058-2021-2021	Buses for Roadshows x4	27-10-2021	27-10-2021	27-10-2021	Transnat	R12 000,00
26-10-2021	26-10-2021	SD055-2021-2022	Buses for Roadshows x4	27-10-2021	27-10-2021	27-10-2021	Transnat	R24 500,00
22-10-2021	22-10-2021	RFQ018-2021-2021	Paving crusher	22-10-2021	22-10-2021	22-10-2021	Samkelintokozo Contractors	R26 100,00
22-10-2021	22-10-2021	Q000047-2021-2022	Heavy-Duty Brush Cutter	26-10-2021	28-10-2021	28-10-2021	Somangayejobe Holdings	R8 071,43
13-10-2021	13-10-2021	Q000041-2021-2022	Circular Saw Blade	15-10-2021	22-10-2021	22-10-2021	Sandima Traders (Pty) Ltd	R490,00
11-10-2021	11-10-2021	Q000027-2021-2022	Net Pool Nets with Aluminium Poles	13-10-2021	19-10-2021	19-10-2021	Mziliwandle Consulting (Pty) Ltd	R18 625,00
11-10-2021	11-10-2021	Q000030-2021-2022	Hose Pipe	13-10-2021	19-10-2021	19-10-2021	KFC Engineering & Industrial Supplies	R805,00
08-10-2021	08-10-2021	Q000038-2021-2022	Spiral Globes	12-10-2021	19-10-2021	19-10-2021	Konke Projects & Creations	R1 632,00
07-10-2021	07-10-2021	Q000035-2021-2022	Toners	11-10-2021	19-10-2021	19-10-2021	Newcastle Office Shop	R23 352,30
05-10-2021	05-10-2021	Q000020-2021-2022	I.B.R Roof Sheets	07-10-2021	19-10-2021	19-10-2021	Top Parts	R6 563,00
29-09-2021	29-09-2021	Q000023-2021-2022	I.B.R Roof Sheets	01-10-2021	12-10-2021	12-10-2021	Vimakay Trading (Pty) Ltd	R29 180,00
04-10-2021	04-10-2021	Q000033-2021-2022	Stationery	06-10-2021	11-10-2021	11-10-2021	Siyethembamangwane (Pty) Ltd	R11 378,82
05-10-2021	05-10-2021	Q000014-2021-2022	Stationery	07-10-2021	11-10-2021	11-10-2021	Value City	R7 045,00
04-10-2021	04-10-2021	Q000032-2021-2022	Stationery	06-10-2021	11-10-2021	11-10-2021	Canyon Office Automation	R3 671,27
29-09-2021	29-09-2021	Q000018-2021-2022	Mesh Wire	01-10-2021	06-10-2021	06-10-2021	Komani Projects	R25 920,00
11-10-2021	11-10-2021	Q000029-2021-2022	Windowpanes (Clear glass)	13-10-2021	19-10-2021	19-10-2021	Mziliwandle Consulting (Pty) Ltd	R12 523,00
11-10-2021	11-10-2021	Q000017-2021-2022	Mesh Wire	13-10-2021	19-10-2021	19-10-2021	Top Parts	R15 870,00
28-09-2021	28-09-2021	Q000027-2021-2022	Lock Keys	30-09-2021	04-10-2021	05-10-2021	KFC Engineering & Industrial Supplies	R2 999,00
21-09-2021	21-09-2021	Q000024-2021-2022	Binder Holds	23-09-2021	05-10-2021	05-10-2021	Newcastle Office Shop	R2 278,73
10-09-2021	10-09-2021	Q000019-2021-2022	Nu-Tec Fascia and Bargeboards	14-09-2021	04-10-2021	04-10-2021	Ezohhlase (Pty) Ltd	R25 558,05
29-09-2021	29-09-2021	Q000003-2020-2021	Toners	01-10-2021	04-10-2021	04-10-2021	Bidvest Waltons	R6 026,00
TOTAL								R950 331,31

ANNEXURE C

(2021/22) COMPETITIVE BID REGISTER Q 2

COMPETITIVE BIDS AWARDED IN THE QUARTER ENDING 31 DECEMBER 2021												
BID NO.	DESCRIPTION	AWARDED TO	DATE AWARDED	ADDRESS	DEPARTMENT	CIDB GRADING	BBBEE LEVEL	POINT SYSTEM	POINTS CLAIMED	AMOUNT	CONTRACT DURATION	COMPLETION DATES
A014-2017/18	LEGAL PERSON OR FIRM TO SERVE AS PRESIDING OFFICER FOR THE MUNICIPAL APPEALS AUTHORITY (COMMITTEE OF OFFICIALS) IN TERMS OF THE SPATIAL PLANNING AND LAND USE MANAGEMENT ACT NO.16 OF 2013, FOR LAND USE AND DEVELOPMENT APPEALS	PURDON & MUNSAMY ATTORNEYS	19-Oct-21	22 DOROTHY NIEMBE STREET, THE MARINE BUILDING, 13TH FLOOR, SUIT 1302, DURBAN, 4001	GOVERNANCE	N/A	2	80/20	18	TARIFFS AS PER ANNEXURE A	36 MONTHS	19-Oct-24
A043-2017/18	REQUEST FOR PROPOSAL FOR A PANEL OF ENVIRONMENTAL PROFESSIONAL WATER USE LICENSES FOR EXTENSION FOR ROT POINT CEMETERY	ECOSPHERE EMS	05-Oct-21	18 HERTZ BOULEVARD, VANDERBIJLPARK, 1911	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	6 CE	0	80/20	0	R 46 115,00	3 MONTHS	5-Jan-22
A019-2019/20	NEWCASTLE EAST WATER MAINS EXTENSION FOR WARD 31	KUNJALO KUNJE TRADING CC	28-Oct-21	7861 MADADENI, NEWCASTLE, 2951	TECHNICAL SERVICES	6 CE	1	80/20	20	R 3 496 029,90	4 MONTHS	28-Feb-22
	REPLACEMENT OF 525MM SEWER PUMPING MAINPIPE LINE AT OLD RAILWAY LINE, CNR OF LYELL AND PATTERSON STREET, NEWCASTLE CBD	CASTLE CONSTRUCTION HIRE CC	19-Oct-21	8 EDISON STREET, RIVERSIDE INDUSTRIAL, NEWCASTLE, 2940		6 CE	4		12	R 757 039,25	6 MONTHS	19-Apr-22
	NEWCASTLE EAST WATER MAINS EXTENSION FOR WARD 15	LEGENT INTERNATIONAL TRADING CC	19-Oct-21	5879 SECTION 4, MADADENI, 2951		4 CE	1		20	R 2 008 567,00	3 MONTHS	19-Jan-22
	NEWCASTLE EAST WATER MAINS EXTENSION FOR WARD 30	SIPHUMBAU TRADING CC	19-Oct-21	21 BEACH ROAD, GLENVALE, 4051		6 CE	1		20	R 4 234 714,00	4 MONTHS	19-Feb-22
A049-2019/20	PANEL OF ENGINEERING CONSULTANTS FOR PROVISION OF PROFESSIONAL SERVICES FOR PROVISION OF PROFESSIONAL FOR THE NETWORK EFFICIENCY AND DESIGN, ELECTRICAL ENGINEERING PROFESSIONAL SERVICES ONLY	BHEKUNIDEN CONSULTING (PTY) LTD	19-Oct-21	64 HLUTHLWE CRECENT, NCANDU PARK, NEWCASTLE, 2940	TECHNICAL SERVICES	N/A	1	80/20	20	R 440 000,00	8 MONTHS	19-Jun-22
A004-2020/21	SUPPLY, DELIVERY OFFROAD MARKING PAINT AND HOUSEHOLD PAINT ON AS AND WHEN REQUIRED BASIS FOR 36 MONTHS	KFC ENGINEERING INDUSTRIAL	25-Oct-21	26 BRONFIELD AVENUE, SPRINGFIELD, DURBAN, 4034	BUDGETARY AND TREASURY OFFICES/STORES	N/A	1	80/20	20	PRICE PER UNIT AS PER FINAL APPOINTMENT LETTER	36 MONTHS	25-Oct-24
		KONKE KUZOKHANYA HOLDINGS		E 8183 SECTION 5, MADADENI, 2951								
		JAJA THE GREAT TRADING & PROJECTS		405 JABU NDLOVU STREET, PETERMARTZBURG, 3201								
		ESKHALENI PROJECTS		ESKHALENI PROJECTS, G1083 SECTION 5, MADEBENI, 2951								
		BAY CORP (PTY) LTD		14 LOBATUM, BRACKHAM, RICHARDS BAY, 3900								
		MEGA ROADS AND CIVILS		10 CYPRESS DRIVE, GLEN, DURBAN NORTH, 4001								
		AMELUSI TRADING (PTY) LTD		B1090 MNGOMA STREET, EMOINDLO, 3105								
		BIDWIN CC		31 LEOPARD, AMAJUBA PARK, 2940								
		NOBONGILE BUSINESS ENTERPRISE		24 JOHN PARKS ROAD, PIONEER PARK, NEWCASTLE, 2940								
		INDLONDLO TRADING & PROJECTS		ESKOM NO.2031, BLAAUBOSCH, SHONGWE STAND, OSIZWENI, 2952								

A019-2019/20	THE IMPLEMENTATION OF A BULK WATER BALANCE SYSTEM INCLUDING BULK METER INSTALLATION AND SOFTWARE APPLICATIONS-EAST WATER MAINS EXTENSION FOR WARD 6	LIFESFIELD HOME SECURITY AND PROJECTS	15-Nov-21	95 AQUAMARINE AVENUE, SUNNYSRIDGE, NEWCASTLE, 2940	TECHNICAL SERVICES	6 CE	1	80/20	20	R 10 713 664,50	8 MONTHS	15-Jul-22
	SUPPLY, DELIVERY AND OFFLOADING OF SEWER RETICULATION SYSTEM	MBOMVU DYNAMICS(PTY)LTD	24-Nov-21	D428 THONDOLOZI STREET, JUBINDI,3838		3 CE	1		20	R 983 001,20	1 MONTHS	24-Dec-21
A009-2020/21	PANEL OF HEALTH PRACTITIONERS FOR MEDICAL SURVEILLANCE FOR 6 MONTHS	INSIMU MEDICAL GROUP(PTY) LTD	17-Nov-21	DURDOC MEDICAL CENTRE,UNIT 1404, 14TH FLOOR,460 ANTON LEMBEDE STREET,DURBAN,4001	CORPORATE SERVICES	N/A	1	80/20	20	R1500 PER PERSON	6 MONTHS	17-May-22
A022-2020/21	SALE OF COMMERCIAL AND LIGHT INDUSTRIAL PROPERTIES IN NEWCASTLE SITE ERF NO 15316	NAVANI FAMILY AND TRUST	15-Nov-21	4 AYLIFF STREET,NEWCASTLE,2940	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	N/A	1	80/20	20	R 1 300 000,00	6 MONTHS	15-Nov-24
	SALE OF COMMERCIAL AND LIGHT INDUSTRIAL PROPERTIES IN NEWCASTLE SITE ERF NO 486			R 1 200 000,00								
	SALE OF COMMERCIAL AND LIGHT INDUSTRIAL PROPERTIES IN NEWCASTLE SITE ERF NO 15315	OSMANS RACING WHEEL AND TYRE		27 ALLEN STREET, NEWCASTLE,2940						R 1 200 000,00		
A028-2020/21	SUPPLY,DELIVERY AND OFFLOADING OF MATERIALS	THAMI AND SISTER CONSTRUCTION AND PROJECTS	23-Nov-21	69A CALEDON STREET, STANDERTON,2430	TECHNICAL SERVICES	N/A	1	80/20	20	R 166 650,00	ONCE-OFF	N/A
A048-2020/21	CALL FOR PROPOSALS FOR WEBSITE HOSTING,MAINTENANCE AND CONTENT MANAGEMENT OF EXISTING NEWCASTLE MUNICIPALITY WEBSITE FOR A PERIOD OF 3 YEARS	QUALITY WEB DESIGNS CC	17-Nov-21	24 DAVID MACLAREN DRIVE, WESTVILLE,2940	OFFICE OF THE SED GOVERNANCE AND SUPPORT SERVICES	N/A	1	80/20	20	R 2 318 400,00	36 MONTHS	17-Nov-24
A009-2020/21	PANEL OF HEALTH PRACTITIONERS FOR MEDICAL SURVEILLANCE FOR 6 MONTHS	INSIMU MEDICAL GROUP(PTY) LTD	17-Nov-21	DURDOC MEDICAL CENTRE,UNIT 1404, 14TH FLOOR,460 ANTON LEMBEDE STREET,DURBAN,4001	CORPORATE SERVICES	N/A	1	80/20	20	R1500 PER PERSON	6 MONTHS	17-May-22
	PANEL OF HEALTH PRACTITIONERS FOR (HEPATITIS A AND BAND TETANUS TOXOIDE FOR COUNCIL EMPLOYEES	PHILISA HOLDIGS(PTY)LTD		NO68 BIRD STREET, NEWCASTLE, 2940						R770 PER PERSON		

FORMAL QUOTATIONS AWARDED IN THE QUARTER ENDING 31 DECEMBER 2021

BID NO.	DESCRIPTION	AWARDED TO	DATE AWARDED	ADDRESS	DEPARTMENT	CID8	GRADING	BBEE LEVEL	POINT SYSTEM	POINTS CLAIMED	AMOUNT	CONTRACT DURATION	COMPLETION DATES
B004-2021/22	SUPPLY, DELIVERY AND OFFLOADING OF COVID-19 PERSONAL PROTECTIVE EQUIPMENT(PPE)	SA INDUSTRIAL SUPPLIES(PTY) LTD	09-Nov-21	9 WHITE STREET CENTRAL,NEWCASTLE, 2940	CORPORATE SERVICES	N/A	N/A	1	80/20	20	R 136 492,71	ONCE-OFF	N/A
B009-2021/22	SUPPLY, DELIVERY AND OFFLOADING OF 60CM PERSPEX DESK PARTITIONS SCREENS ON PEDESTALS	SA INDUSTRIAL SUPPLIES(PTY) LTD	10-Nov-21	9 WHITE STREET CENTRAL, NEWCASTLE, 2940	CORPORATE SERVICES	N/A	N/A	1	80/20	20	R 54 970,00	ONCE-OFF	N/A
B011-2021/22	EXTENSION OF A NETWORK CONNECTIVITY TO A NEW BUILDING WITHIN THE MECHANICAL UNIT YARD	ECC TECHNOLOGIES CC	09-Nov-21	1526 LESLEY FARM, MADADENI, 2951	OFFICE OF THE SED GOVERNANCE AND SUPPORT SERVICES	N/A	N/A	1	80/20	20	R 75 307,81	2 WEEKS	23-Nov-21
B012-2021/22	SUPPLY, DELIVERY AND OFFLOADING OF EXECUTIVE OFFICE FURNITURE	REGENCY OFFICE FURNITURE CC	17-Nov-21	24 LINCOLN ROAD, WOODLANDS, JITERMART ZBURG, 3201	BUDGET AND TREASURY OFFICE	N/A	N/A	0	80/20	0	R 178 008,50	ONCE-OFF	N/A
B013-2021/22	PROVISION F A COMPLETE SOUND SYSTEM SERVICE WITH RELEVANT ACCESSORIES(CORDESS MICROPHONES/OUTDOOR SCREENS) INCLUDING A STAGE FOR MAYORAL FEEDBACK IMBIZO	LEKOTLOPO ASSOCIATES(PTY)LTD	28-Oct-21	21 HUNTER STREET, PIONEER PARK, NEWCASTLE, 2940	OFFICE OF THE MUNICIPAL MANAGER	N/A	N/A	1	80/20	20	R 151 500,00	ONCE-OFF	N/A
B014-2021/22	SUPPLY, DELIVERY AND OFFLOADING(DISTRIBUTION)OF FOOD PARCELS ON MAYORAL FEEDBACK IMBIZO	FANFILLE TRADING	27-Oct-21	HOUSE NO 7683, OSITWENI, 2952	OFFICE OF THE MUNICIPAL MANAGER	N/A	N/A	1	80/20	20	R70 PER PACK	ONCE-OFF	N/A
B018-2021/22	PROVISION OF DRAPING,DECOR AND CATERING SERVICES FOR COUNCIL INAUGURATION 2021	AMALUBA CATERERS AND DECORATION	11-Nov-21	D6222,SECTION 4, MADADENI G, 2951	CORPORATE SERVICES	N/A	N/A	0	80/20	20	R 170 775,00	ONCE-OFF	N/A

ANNEXURE D

(2021/22) DEVIATION REGISTER Q 2

SUMMARY DEVIATIONS REPORT : 2021/2022
QUARTER ENDING 31 DECEMBER 2021

Department	Section 16	Section 17	Section 18	Section 36	Total	Percentage
Corporate Services	-	-	-	-	-	0,00%
Electrical/Mechanical Services	-	-	-	53 158,86	53 158,86	13,21%
Technical Services	-	-	-	100 142,00	100 142,00	24,88%
Community Services	-	9 282,00	-	43 147,78	52 429,78	13,03%
Budget & Treasury Office	-	29 190,63	-	-	29 190,63	7,25%
Development Planning & Human Settlements	-	-	-	124 523,55	124 523,55	30,94%
Office of the Municipal Manager	-	-	-	-	-	0,00%
Governance	-	-	-	43 018,60	43 018,60	10,69%
TOTAL DEVIATIONS FOR THE QUARTER	R -	R 38 472,63	R -	R 363 990,79	R 402 463,42	100,00%
PERCENTAGE CONTRIBUTION PER CATEGORY	0,00%	9,56%	0,00%	90,44%		

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

DATE

10/11/2022

DEVIATIONS REPORT IN TERMS OF PARAGRAPH 23.1(C), 24.1(C) AND 49.2 OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT POLICY FOR A MONTH DECEMBER 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 49.2 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 2021.

RECOMMENDED:

That the report regarding the deviations, and ratification of minor breaches of, procurement processes in terms of paragraphs 23.1; 24.1 and 49.2 of the Newcastle Municipality's Supply Chain Management Policy for Month ending December 2021 be noted.

SED: BTO

REPORT

The Finance Portfolio 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 SCM regulations 16; 17; 18 and 36 deviations of the Municipal Supply Chain Management Regulations.

The procurement is in compliance with paragraphs 23.1(c); 24.1(c) and 49.2 of the Supply Chain Management Policy. Refer to Annexure A for detailed report.

MONTH	REGULATION 16	REGULATION 17	REGULATION 18	REGULATION 36	TOTAL
December 2021	R00,00	R 2 394,00	R00,00	R97 214,59	R99 608,59

Report prepared by: 

Report seen by:


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


D. X. DUBE
PORTFOLIO COUNCILLOR:
BUDGET AND TREASURY OFFICE

**SUMMARY DEVIATIONS REPORT : 2021/2022
DECEMBER 2021**

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	-	-	-	0,00%
Electrical/Mechanical Services	-	-	-	5 961,59	5 961,59	5,99%
Technical Services	-	-	-	-	-	0,00%
Community Services	-	2 394,00	-	22 322,00	24 716,00	24,81%
Budget & Treasury Office	-	-	-	-	-	0,00%
Development Planning & Human Settlements	-	-	-	68 931,00	68 931,00	69,20%
Office of the Municipal Manager	-	-	-	-	-	0,00%
Governance	-	-	-	-	-	0,00%
TOTAL DEVIATIONS FOR THE DECEMBER 2021	R 0,00%	R 2 394,00 2,40%	R - 0,00%	R 97 214,59 97,60%	R 99 608,59	100,00%

PREPARED BY:



M. MDLAOSE

SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT

SEEN BY:



S.M. NKOSI

STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

V. GOVENDER

ACTING MUNICIPAL MANAGER

DATE 5/1/2022

REGULATION 16 DEVIATIONS : 2021/2022
DECEMBER 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	Governance	Value	Reason(s)
December-21						R -	R -	R -	R -	R -	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR DECEMBER 2021						R -	R -	R -	R -	R -	R -	R -	R -	R -	

REGULATION 17 DEVIATIONS : 2021/2022
DECEMBER 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	Governance	Value	Reason(s)
December-21	D398	010127010454	L0002347	P.C. Holiday /a Peter Holiday Hobby Clocks	Maintenance and Winding up of the Town Hall Clock	R -	R -	R -	R 2 394,00	R -	R -	R -	R -	R 2 394,00	Requested quotations from three service providers and only one responded.
TOTAL DEVIATIONS FOR DECEMBER 2021						R -	R -	R -	R 2 394,00	R -	R -	R -	R -	R 2 394,00	

REGULATION 18 DEVIATIONS : 2021 /2022
DECEMBER 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	Governance	Value	Reason(s)
December-21						R -	R -	R -	R -	R -	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR DECEMBER 2021						R -	R -	R -	R -	R -	R -	R -	R -	R -	

REGULATION 36 DEVIATIONS : 2021/2022
DECEMBER 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	Governance	Value	Reason(s)
December-21	M1787	01044010344	L0002293	Stocky Motors	Maintenance and repairs of branded vehicles purchased without service plan or out of warranty.	R -	R 5 361,59	R -	R -	R -	R -	R -	R -	R 5 361,59	Service provider is specialised in guaranteed repairs and aftermarket original agent parts for these vehicles.
December-21	M1788	01044010344	L0002241	Kadbro Testing Station	COF/COF and Microdot of Motor Vehicles	R -	R 400,00	R -	R -	R -	R -	R -	R -	R 400,00	Service provider is the only Testing Station in Newcastle who is approved and authorised by National Road Traffic management Corporation.
November-21	M1784	070165100321	L0001831	Hamnca Tebogo Benjamin	Purchase of Print Images: Linocut Print	R -	R -	R -	R 21 000,00	R -	R -	R -	R -	R 21 000,00	Acquisition of Special artwork Collection.
December-21	M1785	010122010469	L0002163	Northern Cleaning Services	Repairs to floor polisher of Fathleigh Hall	R -	R -	R -	R 1 322,00	R -	R -	R -	R -	R 1 322,00	Only accredited service provider and dealer of equipment in Newcastle.
December-21	M1790	010161010229	L0002171	Dolcom Africa	Banner Advertisement for a period of 12 months	R -	R -	R -	R -	R -	R 68 931,00	R -	R -	R 68 931,00	Service provider is the only registered company for online government advertising and materials.
TOTAL DEVIATIONS FOR DECEMBER 2021						R -	R 5 961,59	R -	R 22 322,00	R -	R 68 931,00	R -	R -	R 97 214,59	

DEVIATIONS REPORT IN TERMS OF PARAGRAPH 23.1(C), 24.1(C) AND 49.2 OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT POLICY FOR A MONTH NOVEMBER 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 49.2 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 2021.

RECOMMENDED:

That the report regarding the deviations, and ratification of minor breaches of, procurement processes in terms of paragraphs 23.1; 24.1 and 49.2 of the Newcastle Municipality's Supply Chain Management Policy for Month ending November 2021 be noted.

SED: BTO

REPORT

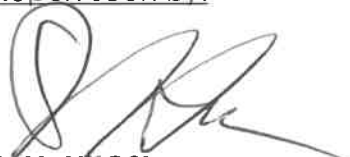
The finance portfolio committee had previously resolved that a report on deviations from the supply chain management processes as established by the Newcastle Municipality's Supply Chain Management Policy be submitted on a monthly basis. The report includes procurement in terms of SCM regulations 16;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

The procurement is in compliance with paragraphs 23.1(c); 24.1(c) and 49.2 of the Supply Chain Management Policy. Refer to Annexure A for detailed report.

MONTH	REGULATION 16	REGULATION 17	REGULATION 18	REGULATION 36	TOTAL
November 2021	R00,00	R2 394,00	R00,00	R62 139,64	R64 533,64

Report prepared by: 

Report seen by:


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


D. X. DUBE
PORTFOLIO COUNCILLOR:
BUDGET AND TREASURY OFFICE

SUMMARY DEVIATIONS REPORT : 2021 /2022
NOVEMBER 2021

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	-	-	-	0,00%
Electrical/Mechanical Services	-	-	-	6 547,09	6 547,09	10,15%
Technical Services	-	-	-	-	-	0,00%
Community Services	-	2 394,00	-	-	2 394,00	3,71%
Budget & Treasury Office	-	-	-	-	-	0,00%
Development Planning & Human Settlements	-	-	-	55 592,55	55 592,55	86,15%
Office of the Municipal Manager	-	-	-	-	-	0,00%
Governance	-	-	-	-	-	0,00%
TOTAL DEVIATIONS FOR THE NOVEMBER 2021	R 0,00%	R 2 394,00 3,71%	R - 0,00%	R 62 139,64 96,29%	R 64 533,64	100,00%

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

DATE

6/12/2021

REGULATION 17 DEVIATIONS : 2021 /2022
NOVEMBER 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	Governance	Value	Reason(s)
November-21	D398	010127010454	L0001839	PC Holiday /a Peter Holiday/Hobby Clocks	Maintenance and Winding up of the Town Hall Clock	R -	R -	R -	R 2 394,00	R -	R -	R -	R -	R 2 394,00	Requested quotations from three service providers and only one responded.
TOTAL DEVIATIONS FOR NOVEMBER 2021						R -	R -	R -	R 2 394,00	R -	R -	R -	R -	R 2 394,00	

REGULATION 36, DEVIATIONS : 2021/2022
NOVEMBER 2021

Month	Reference Number	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	Governance	Value	Reason(s)
November-21	M1780/1	010132010454	L0001707/9	Chis(Pty)Ltd	Maintenance of Elevators at Harbour Heights	R -	R -	R -	R -	R -	R 37 061,70	R -	-	37 061,70	Existing Sole Service provider sought to continue servicing and maintaining solely for Municipal Tenants.
November-21	M1783	010132010454	L0001708	Chis(Pty)Ltd	Maintenance of Elevators at Harbour Heights	R -	R -	R -	R -	R -	R 18 530,85	R -	-	18 530,85	Existing Sole Service provider sought to continue servicing and maintaining solely for Municipal Tenants.
November-21	M1787	01044010344	L0001697	Stucky Motors	Maintenance and repairs of branded vehicles purchased without service plan or out of warranty.	R -	R 6 547,09	R -	R -	R -	R -	R -	-	6 547,09	Service provider is specialised in guaranteed repairs and aftermarket original agent parts for these vehicles.
TOTAL DEVIATIONS FOR NOVEMBER 2021						R -	R 6 547,09	R -	R -	R -	R 55 592,55	R -	-	R 62 139,64	

24.

DEVIATIONS REPORT IN TERMS OF PARAGRAPH 23.1(C), 24.1(C) AND 49.2 OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT POLICY FOR A MONTH OCTOBER 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 49.2 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 2021.

RECOMMENDED:

That the report regarding the deviations, and ratification of minor breaches of, procurement processes in terms of paragraphs 23.1; 24.1 and 49.2 of the Newcastle Municipality's Supply Chain Management Policy for Month ending September 2021 be noted.

SED: BTO

REPORT

The finance portfolio 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 SCM regulations 16; 17; 18 and 36 deviations of the Municipal Supply Chain Management Regulations.

The procurement is in compliance with paragraphs 23.1(c); 24.1(c) and 49.2 of the Supply Chain Management Policy. Refer to Annexure A for detailed report.

MONTH	REGULATION 16	REGULATION 17	REGULATION 18	REGULATION 36	TOTAL
Oct 2021	R00,00	R33 684,63	R00,00	R204 636,56	R238 321,19

Report prepared by: 

Report seen by:


D.X DUBE
PORTFOLIO COUNCILLOR:
BUDGET AND TREASURY OFFICE


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

**SUMMARY DEVIATIONS REPORT : 2021/2022
OCTOBER 2021**

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	-	-	-	0,00%
Electrical/Mechanical Services	-	-	-	40 650,18	40 650,18	17,06%
Technical Services	-	-	-	100 142,00	100 142,00	42,02%
Community Services	-	4 494,00	-	20 825,78	25 319,78	10,62%
Budget & Treasury Office	-	29 190,63	-	-	29 190,63	12,25%
Development Planning & Human Settlements	-	-	-	-	-	0,00%
Office of the Municipal Manager	-	-	-	-	-	0,00%
Governance	-	-	-	43 018,60	43 018,60	18,05%
TOTAL DEVIATIONS FOR THE OCTOBER 2021	R -	R 33 684,63	R -	R 204 636,56	R 238 321,19	100,00%
	0,00%	14,13%	0,00%	85,87%		

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

8/11/2021

REGULATION 17 DEVIATIONS : 2021/2022
OCTOBER 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	Governance	Value	Reason(s)
October-21	D398	010127010454	L0001237	PC Holiday /a Peter Holiday/Hobby Clocks	Maintenance and Winding up of the Town Hall Clock	R -	R -	R -	R 2 394,00	R -	R -	R -	R -	R 2 394,00	Requested quotations from three service providers and only one responded.
			L0001235			R -	R -	R -	R 2 100,00	R -	R -	R -	R -	R 2 100,00	
October-21	D401	070200015021	L0001207	Design Your Floors	Supply and installation of 4mx10m Blinds	R -	R -	R -	R -	R 29 190,63	R -	R -	R -	R 29 190,63	Requested quotations from three service providers and only one responded.
TOTAL DEVIATIONS FOR OCTOBER 2021						R -	R -	R -	R 4 494,00	R 29 190,63	R -	R -	R -	R 33 684,63	

Month	Reference Number	Vote/Vehicle/Project Number	Order Number	Supplier	Item Description	Corporate Services	Technical/Mechanical Services	Technical Services	Community Services	Budget & Treasury Office	Development, Planning & Human Settlements	Office of the Municipal Manager	Governance	Value	Reason(s)
October-21	M1625	010301010310	L0001499	DBM Attorneys	Provision of Legal Services	R -	R -	R -	R -	R -	R -	R -	R 31 487.60	31 487.60	Existing service provider sought as there is continuous time-bound matters to be resolved
			L0001500			R -	R -	R -	R -	R -	R -	R -	R 11 531.00	11 531.00	
October-21	M1626	10440010344	L0001447-52/L0001272/16/8 0/81/65/65/65/65/90/9 2/L0001312	Kadbro Testing Station	COR/COF and Microdot of Motor Vehicles	R -	R 10 800.00	R -	R -	R -	R -	R -	R -	10 800.00	Only service provider in Newcastle authorised by National Road Traffic Management Corporation.
October-21	M1651	0104010344	L0001427/L0001587	Stucky Motors	Maintenance and repairs of branded vehicles purchased without service plan or out of warranty.	R -	R 29 850.18	R -	R -	R -	R -	R -	R -	29 850.18	Service provider is specialised in guaranteed repairs and aftermarket original agent parts for these vehicles.
October-21	M1645	010403010481	L0001014	Legend International Trading	Conversion of Ventilated Pflattine(VIP) to Waterborne sewage. Oizweni E & F and Stafford-Bid A007-2016/ 2017.	R -	R -	R 81 995.00	R -	R -	R -	R -	R -	81 995.00	Panel of service providers previously appointed for installation of VIP Talleis were also appointed for Conversion to waterborne sewage because similar scope of work. Due to Covid19 lockdown the municipality could not complete a bidding process.
October-21	M1778	010701010469	L0001241	Talbot Laboratories	Water Quality Analysis for Amcor Dam	R -	R -	R 18 147.00	R -	R -	R -	R -	R -	18 147.00	Specialised risk work undertaken by service provider in emergency to avoid health hazard and water contamination.
October-21	M1779	070185100321	L0001524	Mkhasibe Lehlohonolo	Tapstry Print Images Art	R -	R -	R -	R 15 800.00	R -	R -	R -	R -	15 800.00	Acquisition of unique collection of Art.
September-21	M1782	010264010469	L0001594	Hasler Business Systems	Maintenance of Franking machine	R -	R -	R -	R 5 025.78	R -	R -	R -	R -	5 025.78	Authorised Sole distributor and after sales maintenance for document and mailing systems.
TOTAL DEVIATIONS FOR OCTOBER 2021						R -	R 40 650.18	R 100 142.00	R 20 825.78	R -	R -	R -	R 43 018.60	R 204 836.56	

ANNEXURE E

(2021/22) CONTRACT REGISTER Q 2

NO.	BID/ QUOTATION NUMBER	DEPARTMENT	APPOINTED BIDDER	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT VALUE / BUDGET	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS
1	A006-2017/18	BTO	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	R 7 789 365,41	2018/07/01	2024/06/29	60
2	Regulation 36 Deviation	BTO	Uhhyat/A Fast Moving Trading	Professional service provider for assistance with revenue management and supply chain management solutions (system) for the 3 financial year	R 2 227 000,00	2019/05/10	2022/05/10	36
3	A048-2019/20	BTO	Lateral Unison Insurance Brokers	Provision of Short Term Insurance For Newcastle Municipality	R 20 894 991,00	2021/07/01	2024/06/30	36
4	A003-2020/21	BTO	Promed Technologies	Supply, delivery and offloading of toilets paper towels	R 0,00	2021/04/01	2024/03/31	36
5	A009-2018/19	BTO	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	R 441 760,00	2019/07/12	2022/07/22	36
6	A006-2018/19	BTO	Fidelity Cash Solutions	Provision of cash in transit services	R 1 501 106,76	2019/07/08	2022/07/08	36
7	A019-2018/19	BTO	Paper House/ Goli	Supply and delivery of protective clothing	R 1 173 164,90	2020/03/09	2023/03/08	36
8	A019-2018/20	BTO	Complete Tech Trading (PTY) LTD	Supply and delivery of protective clothing	R 1 880 651,00	2020/03/09	2023/03/08	36
9	A019-2018/20	COMMUNITY	Megaphase Road Marking and Traffic Signs	Supply and delivery of protective clothing	R 757 315,25	2020/03/09	2023/03/08	36
10	RT25-2016	BTO	Vesta Technical Services (PTY)LTD	Integrated financial management and internal control for local government	R 18 141 343,00	2018/01/09	2022/10/12	36
11	A045-2019/20	BTO	Cigicel (PTY) LTD	Supply, installation and management of a STS complaint prepayment electricity vending system for 36 months.	R 0,00	1/5/2021	2024/06/30	36
12	N/A	BTO	Engen Petroleum LTD (E003)	Supply of diesel and petrol	R 59 044 047,19	2016/03/01	2022/06/30	36
13				Supply, delivery and installation, maintenance of hygiene services equipment and consumable and deep cleaning of all carpeted areas to Newcastle Municipality	R 1 482 585,88	2021/04/01	2024/03/31	36
14	A036-2017/18	BTO	Inhlanzeke projects JV dinseia	Printing & posting of monthly statement	R 1 669 967,52	2019/03/01	2022/02/20	36
15	SECTION 36	BTO	Bravolex	Provision of VAT recovery services and other tax related matters to Newcastle Municipality	R 10 624 107,25	2018/10/19	2022/04/18	36
16	RT15-2016	MM	Vodacom (PTY) LTD	Move and configuration of dual forigate devices for Newcastle Municipality	R 151 297 532,68	2016/06/30	2021/03/31	36
17	A043-2017/18	DPHS	Gibb (PTY) LTD	Provision of environmental professionals services at Dry-Cut (RFQ from approved panel)	R 384 425,61	2019/11/25	2022/11/25	36
18	A030-2018/19	DPHS	More Fortune Construction & Logistics	Demolish and construction of Osizweni Houses	R 2 319 611,91	2021/02/03	to be determined	6
19	A040-2019/20	DPHS	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	

20	A027-2019/20	DPHS	Siza Architects and Projects	Proposed Newcastle Government Precinct-designs, layout and litigation and general legal services	R 150 000,00	2021/03/15	2021/12/31	10
21	A118-2015/2016	DPHS	Impumelelo Consulting Engineers	Consultant: provision of infrastructure services to Medical Precinct (Hastle Street Extension)	R 2 594 354,76	2021/03/24	2021/10/24	
22	A024-2020-2021	DPHS	Umzulu Trading Enterprise	Contractor: Provision of infrastructure services to medical precinct (Hastle Street Extension)	R 19 148 210,26	2021/03/24	2021/12/13	9
23	A118-2015/2016	DPHS	Impumelelo Consulting Engineers	Turnkey: refurbishment of borough engineers building as the proposed UNISA Regional campus: turn key	R 4 056 318,04	2020/10/26	2022/04/25	18
24	A047-2017/18	COMMUNITY	Kinnos Marquee & Tarpaulin Hire CC	Supply, delivery and offloading of disaster risk management relief items: blankets lightning conductors, mattresses, tapaulin and tents	R 1 787 814,00	09-01-2019	2022/01/09	36
25	A047-2017/18	COMMUNITY	Tradewind	Supply, delivery and offloading of disaster risk management relief items: blankets lightning conductors, mattresses, tapaulin and tents	R 222 750,00	09-01-2019	2022/01/09	36
26	A032-2019/2020	COMMUNITY	Supreme Range General's Suppliers	Provision of maintenance hygiene equipment, consumables and fumigation for a period of 36 months	R 144 586,32	2020/07/07	2023/07/07	36
27	A022-2018/19	COMMUNITY	Siveza Sisendleleni JV DNA Fumigation	Provision of pest management service (Phorid Flies) at Dry Cut Cemetery	R 689 800,00	2020/03/16	2023/03/16	36
28	A049-2017-18	COMMUNITY	BIDWIN CC	Supply, delivery and offloading of grass, tree cutting and horticultural equipment and spares	R 250 197,50	2019/01/15	2022/01/15	36
29	A049-2017-18	COMMUNITY	Jays PRO Services T/A NN Mowerman	Supply, delivery and offloading of grass, tree cutting and horticultural equipment and spares	R 1 120 201,43	2019/01/14	2022/01/14	36
30	A056-2019/20	COMMUNITY	Senzangakhona Industrial Supplies	Supply and delivery of protective clothing for structural fire fighting	R 0,00	2021/03/15	2024/03/14	36
31	A055-2019/20	COMMUNITY	Amabusso Security Solution	Provision security guarding at various Newcastle Municipality premises Zone 1	R 867 091,82	2021/05/01	4/31/2024	36
32	A055-2019/20	COMMUNITY	Tactical Security Services	Provision security guarding at various Newcastle Municipality premises Zone 2	R 918 327,23	2021/05/01	4/31/2024	36
33	A055-2019/20	COMMUNITY	Prosecure (PTY) LTD	Provision security guarding at various Newcastle Municipality premises Zone 3	R 836 979,55	2021/05/01	4/31/2024	36
34	A055-2019/20	COMMUNITY	FBL Trading Enterprise PTY LTD	Provision security guarding at various Newcastle Municipality premises Zone 4	R 672 271,29	2021/05/01	4/31/2024	36
35	A055-2019/20	COMMUNITY	MI7 Security Group	Provision security guarding at various Newcastle Municipality premises inclusive of VIP protection services Zone 5	R 1 037 415,00	2021/05/01	4/31/2024	36
36	A051-2019/20	COMMUNITY	Sparks & Ellis (PTY) LTD	Supply and delivery of traffic, fire and security uniforms and accessories	R 0,00	2021/01/25	2024/01/24	36
37	A052-2019/20	COMMUNITY	M-Charlie Trading Enterprise CC	Supply and delivery of disposable refuse bags (bin liner 1000 per batch)	R 2 515 584,00	2021/01/28	2024/01/27	36
38	A049-2017-18	COMMUNITY	Ezagqiba Trading and Construction	Supply, delivery and offloading grass, tree cutting and horticultural equipment and spares	R 685 738,30	2019/01/10	2022/01/09	36

39	A012-2020/21	COMMUNITY	UHOORU (PTY) LTD	Hiring, delivering and maintenance of mobile toilets Newcastle Municipality on as and when required for required basis for a period of 36 months"	R 0,00	2021/02/19	2024/02/18	36
40	A012-2020-2021	COMMUNITY	Legent International Trading	Hiring, delivering and maintenance of mobile toilets Newcastle Municipality on as and when required for required basis for a period of 36 months"	R 1 723 684,65	2021/02/19	2024/02/18	36
41	A012-2020/21	COMMUNITY	Fanfikile Trading	Hiring, delivering and maintenance of mobile toilets Newcastle Municipality on as and when required for required basis for a period of 36 months"	R 162 300,00	2021/03/01	2024/03/01	36
42	A024-2016/17	COMMUNITY	Owethu-Ukhwezi Trading	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	R 3 187 640,00	2017/11/06	2024/03/01	36
43	A028-2018/2019	MM	Brandfn Trade 10 (PTY) LTD	Supply, delivery, installation, repairs maintenance and rental of wireless IP based city CCTV surveillance system for the new municipality for a period of 36 months	R 15 214 113,91	26/11/2020	2023/11/25	36
44	A046-2020/2021	COMMUNITY	AriJay Trading (PTY) LTD	Provision of pound keeper services within Newcastle	R 2 826 000,00	2021/07/16	2024/07/15	36
45	A012-2020/21	COMMUNITY	Sizangomfutho Trading	Hiring, delivery and maintenance of mobile toilets Newcastle Municipality	R 139 200,00	2021/02/19	2024/02/18	36
46	A012-2020/21	COMMUNITY	Sondezi Construction (PTY) LTD	Hiring, delivery and maintenance of mobile toilets Newcastle Municipality	R 339 605,19	2021/03/01	2024/03/01	36
47	ECC004	ICT	ITEC Newcastle	Supply and installation of IP telephone instrument system	R 2 523 894,82	2016/03/17	2021/09/30	36
48	RT3:2018	ICT	ITEC Tyende	Supply, delivery, installation, commissioning and maintenance of office automation system	R 3 224 478,05	2018/12/03	2021/09/30	24
49	RT15:2016	ICT	Vodacom (PTY) LTD	Renewal of licence and support of dual forrigate devices for Newcastle Municipality	R 13 696 196,10	2016/06/30	2021/03/31	36
50	RT15:2016	ICT	Vodacom (PTY) LTD	Cellular contracts	R 3 671 781,32	2016/06/30	2021/03/31	
51	N/A	ICT	BYTES APEX	SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES		2019/01/01	2022/07/30	42
52	A027-2018/19	MM	Ethemba Computers & Consulting	Provision of internet connectivity services for a period of three years	R 226 331,62	2020/03/17	2023/03/17	36
53	A014-2017/18	MM	DBM Law Incorporated	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)	R 1 455 336,59	2020/09/21	2023/09/22	36

54	A014-2017/18	MM	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)	R 14 616,00	2020/09/21	2023/09/22	36
55	A014-2017/18	MM	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)	R 0,00	2020/09/21	2023/09/22	36
56	A014-2017/18	MM	Brett Purdon Attorney	Provision of legal services	R 9 763 759,72	2020/09/21	2023/09/22	36
57	REG36	MM	The Image House	Website development and maintenance contract	R 1 750 140,00	2018/09/01	2021/11/30	36
58	A118-2015/16	TECHNICAL	VIRTUAL CONSULTING ENGINEERS VCE (PTY) LTD	REQUEST FOR PROPOSAL FOR PROFESSIONAL CONSULTANTS TO BE INCLUDED IN THE PANEL OF CONSULTANTS FOR NEWCASTLE MUNICIPALITY FOR THE PERIOD OF 3 YEARS	R 8 746 597,19	2018/01/18	2021/01/18	36
59	A037-2016/17	TECHNICAL	KHULAKWANDE TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF ENERGY BILLING METERS FOR 36 MONTHS	R 377 800,00	2018/05/25	2021/05/24	36
60	A030-2016/17	TECHNICAL	GUTAKURA TRADING(PTY) LTD	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 11 008 249,80	2018/06/22	2021/12/31	42
61	A030-2016/17	TECHNICAL	INCANDU PLANT AND VEHICLE HIRE T/A INCANDU ENGINEERING	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 1 832 410,13	2018/06/18	2021/12/31	42
62	A030-2016/17	TECHNICAL	KHULAKWANDE TRADING(PTY) LTD	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 2 234 688,64	2018/06/18	2021/12/31	42
63	A030-2016/17	TECHNICAL	NKOSENMATHI CONSTRUCTION AND PROJECTS cc	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 9 031 292,90	2018/06/26	2021/12/31	42
64	A030-2016/17	TECHNICAL	TASSCON POWER(PTY) LTD	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 7 341 345,06	2018/06/19	2021/12/31	42
65	A030-2016/17	TECHNICAL	ZAMAZUNZUNZA TRADING	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 2 260 843,51	2018/01/21	2021/12/31	42
66	A030-2016/17	TECHNICAL	ULUBANZI CONSTRUCTION AND PROJECTS	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 314 584,00	2018/06/26	2021/12/31	42
67	A030-2016/17	TECHNICAL	ZINOTECH(PTY)LTD	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 3 898 708,57	2018/06/22	2021/12/31	42

68	A030-2016/17	TECHNICAL	AMAUUBA ELECTRICAL	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS, NETWORK AND CONSTRUCTION MAINTENANCE		2018/06/22	2021/12/31	42
69	A040-2016/17	COMMUNITY	MORALLA SHOPPING COMPLEX	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF PROTECTION RELAYS ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 296 000,00	2018/07/09	2021/09/07	36
70	A039-2017/18	TECHNICAL	OSMANS RACING WHEEL AND TYRE T/A TIGER WHEEL AND TYRE	SUPPLY, DELIVERY AND REPAIR OF TYRES FOR THE NEWCASTLE MUNICIPALITY FLEET	R 5 769 964,20	2019/01/08	2022/04/07	39
71	A034-2017/18	TECHNICAL	UMNOTHOWABQ(PTY) LTD	PANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF METERING KIOSKS	R 1 270 960,00	2018/10/16	2021/10/15	36
72	A035-2017/18	TECHNICAL	ILANGA LIGHTING AND DISTRIBUTION COMPANY(PTY)LTD	PANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF METERING KIOSKS FOR SUPPLY AND DELIVERY OF STREET LIGHT FITTINGS AS AND WHEN REQUIRED. BASIS	R 2 273 889,90	2018/10/23	2021/10/22	36
73	A118-2015/16	TECHNICAL	PAWACONS (PTY) LTD	REQUEST FOR PROPOSAL FOR PROFESSIONAL CONSULTANTS TO BE INCLUDED IN THE PANEL OF CONSULTANTS FOR NEWCASTLE MUNICIPALITY FOR THE PERIOD OF 3 YEARS	R 27 710 409,44	2017/06/26	2021/09/30	51
74	A035-2016/17	TECHNICAL	MALESELA TAIHAN ELECTRIC CABLE	PANEL OF SERVICES PROVIDERS FOR THE SUPPLY AND DELIVERY OF POWER CABLES	R 5 963 545,30	2018/07/31	2021/07/31	36
75	A035-2016/17	TECHNICAL	ABERDARE CABLES (PTY) LTD	PANEL OF SERVICES PROVIDERS FOR THE SUPPLY AND DELIVERY OF POWER CABLES	R 3 777 787,26	2018/07/31	2021/07/31	36
76	A015-2018/19	TECHNICAL	EGXENI ENGINEERING CC	CONTRACTOR:CONSTRUCTION OF JBC - OSIZWENI LINK ROAD WALKWAYS (PHASE 2)IN NEWCASTLE	R 23 900 000,00	2019/08/04	2021/10/29	30
77	A025-2018/19	COMMUNITY	MKHOLWA IT SERVICES	PANEL OF SERVICE PROVIDERS FOR DISLUDGING OF VIP (VENTILATED PTT LATRINES) TOILETS AT MADADENI, OSIZWENI AND WITHIN THE BOUNDARIES OF NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS ON AS AND WHEN REQUIRED	R 0,00	2020/08/21	2023/08/21	36
78	A025-2018/19	COMMUNITY	OCEAN DAWN	PANEL OF SERVICE PROVIDERS FOR DISLUDGING OF VIP (VENTILATED PTT LATRINES) TOILETS AT MADADENI, OSIZWENI AND WITHIN THE BOUNDARIES OF NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS ON AS AND WHEN REQUIRED	R 328 443,45	2020/08/24	2023/08/24	36
79	A025-2018/19	COMMUNITY	ZANELE PLUMBERS	PANEL OF SERVICE PROVIDERS FOR DISLUDGING OF VIP (VENTILATED PTT LATRINES) TOILETS AT MADADENI, OSIZWENI AND WITHIN THE BOUNDARIES OF NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS ON AS AND WHEN REQUIRED	R 2 667 303,82	2020/08/21	2023/08/21	36

80	A025-2018/19	COMMUNITY	WEMTOMNYAMA TRADING	PANEL OF SERVICE PROVIDERS FOR DISLUDGING OF VIP (VENTILATED PIT LATRINES) TOILETS AT MADADENI, OSIZWENI AND WITHIN THE BOUNDARIES OF NEWCASTLE MUNIPALITY FOR A PERIOD OF 36 MONTHS ON AS AND WHEN REQUIRED	R 1 782 064,00	2020/08/18	2023/08/18	36
81	A025-2018/19	COMMUNITY	MAKHUKHU DEVELOPMENT PROJECTS	PANEL OF SERVICE PROVIDERS FOR DISLUDGING OF VIP (VENTILATED PIT LATRINES) TOILETS AT MADADENI, OSIZWENI AND WITHIN THE BOUNDARIES OF NEWCASTLE MUNIPALITY FOR A PERIOD OF 36 MONTHS ON AS AND WHEN REQUIRED	R 892 693,90	2020/08/21	2023/08/21	36
82	A118-2015/16	TECHNICAL	ZENAWE CONSULTING PTY LTD	CONSULTANT: CONSTRUCTION OF H39 BUS ROAD AND STREET LIGHTNING IN MADADENI	R 1 819 750,00	2018/02/06	2021/10/18	18
83	A050-2019/20	TECHNICAL	EGXENI ENGINEERING CC	CONTRACTOR: CONSTRUCTION OF H39 BUS ROAD AND STREET LIGHTNING IN MADADENI	R 12 803 000,00	2021/02/19	2021/10/18	9
84	A118-2015/16	TECHNICAL	CIVTECH	CONSULTANT:UPGRADE OF MF7, MF10 AND MF69 ROADS	R 1 603 951,47	2018/02/06	2021/10/18	17
85	A050-2019/20	TECHNICAL	MSALELA TRANSPORT	CONTRACTOR:UPGRADE OF MF7, MF10 AND MF69 ROADS	R 12 020 156,51	2021/02/19	2021/12/15	9,5
86	A118-2015/16	TECHNICAL	MVULO	CONSULTANT: CONSTRUCTION OF ROAD MC13	R 510 242,49	2018/02/06	2021/06/18	15
87	A050-2019/20	TECHNICAL	UMZULU TRADING ENTERPRISE	CONTRACTOR: CONSTRUCTION OF ROAD MC13	R 4 201 516,38	2021/02/19	2021/06/18	6
88	A118-2015/16	TECHNICAL	MVULO	CONSULTANT: CONSTRUCTION OF ROAD OA27	R 577 664,74	2018/02/06	2021/07/18	15
89	A050-2019/20	TECHNICAL	MAGUBANE PLANT AND CONTRACTORS	CONTRACTOR: CONSTRUCTION OF ROAD OA27	R 4 765 181,75	2021/02/19	2021/12/15	7
90	A118-2015/16	TECHNICAL	SYDWALT	CONSULTANT: CONSTRUCTION OF OB1 LINK ROAD	R 1 618 448,73	2018/02/06	2021/10/18	15
91	A050-2019/20	TECHNICAL	NIENGAMANJE TRADING CC	CONTRACTOR: CONSTRUCTION OF OB1 LINK ROAD	R 9 505 016,46	2021/02/19	2021/10/18	8
92	A118-2015/16	TECHNICAL	NDLOVU NGONYAMA	CONSULTANT: UPGRAIDING OF ROAD MF18 AND MF19 TO BLACKTOP IN MADADENI	R 1 296 101,04	2018/02/06	2021/10/18	
93	A050-2019/20	TECHNICAL	SELE AND MUSA TRADING AND TOURS	CONTRACTOR: UPGRAIDING OF ROAD MF18 AND MF19 TO BLACKTOP IN MADADENI	R 12 550 000,00	2021/02/19	2022/01/20	10
94	ZNT 3601 T15 T	TECHNICAL	NDA CONSULTING	UPGRADE MD30 ROAD AND STORMWATER IN WARD IN WARD 26: MADADENI	R 757 079,94	2018/02/06	2020/08/06	
95	ZNT 3601 T15 T	TECHNICAL	KLUS CIVILS (PTY) LTD	UPGRADE MD30 ROAD AND STORMWATER IN WARD IN WARD 26: MADADENI	R 5 230 258,60	2019/02/06	2020/08/06	6
96	A005-2018/19	TECHNICAL	VMT CIVILS	PANEL OF CONTRACTORS FOR REPAIRS AND MAINTENANCE OF WASTEWATER TREATMENT AND PUMP STATION MECHANICAL EQUIPMENT ON AS WHEN REQUIRED	R 1 001 675,85	2019/07/04	2022/07/04	36

97	A015-2018/2019	TECHNICAL	EGXENI ENGINEERING CC	CONTRACTOR: OA85 (A) Road Construction	R 6 568 568,01	2019/07/05	2021/06/30	
98	A118-2015/16	TECHNICAL	IMPUMELELO	CONSULTANT: UPGRADING OF EXISTING ROADS TO BLACKTOP IN OSIZWENI WARD 8:OA85(B)	R 2 026 202,32	2019/07/05	2021/06/30	36
99	TEC12/2017	TECHNICAL	EGXENI ENGINEERING CC	CONTRACTOR: UPGRADING OF EXISTING ROADS TO BLACKTOP IN OSIZWENI WARD 8:OA85(B)	R 13 984 317,23	2019/02/05	2021/06/30	8
100		TECHNICAL		PANEL OF SERVICE PROVIDERS FOR SECTIONAL PATCHING AN REPAIR WORK AND ANCILLARY WORK TO NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS				
	A030-2017/18		SIZELA TRANSPORT CC	CONSULTANT:MADADENI NON-REVENUE WATER LOSS REDUCTION	R 36 987 581,49	2019/02/06	2022/02/06	36
101	A049-2019-2020	TECHNICAL	ZENAWE CONSULTING PTY LTD	PANEL OF CONTRACTORS FOR REPAIRS AND MAINTENANCE OF WASTEWATER TREATMENT AND PUMP STATION MECHANICAL EQUIPMENT ON AS WHEN REQUIRED	R 967 477,50	2021/05/06	2022/05/06	12
102	A005-2018/19	TECHNICAL	BLUE SEAL ENGINEERING CC	PANEL OF CONTRACTORS FOR REPAIRS AND MAINTENANCE OF WASTEWATER TREATMENT AND PUMP STATION MECHANICAL EQUIPMENT ON AS WHEN REQUIRED	R 1 596 531,85	2019/07/04	2022/07/04	36
103	A005-2018/19	TECHNICAL	BHEKISIZWE ELECTRICAL	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS, NETWORK AND CONSTRUCTION MAINTENANCE	R 0,00	2019/07/04	2022/07/03	36
104	A030-2016/17	TECHNICAL	POWERCON ELECTRICAL	NEWCASTLE WATER MAINS EXTENSION FOR WARD 33	R 2 362 995,60	2018/07/06	2021/07/06	36
105	A019-2019-2020	TECHNICAL	LEGENT INTERNATIONAL TRADING	CONSULTANT: MADADENI WASTEWATER TREATMENT WORKS EXTENSION:CIVILS, STRUCTURAL AND BUILDING ELECTRICAL RELATED WORKS:CONTRACT III	R 2 456 365,00	2021/04/23	2021/06/04	3
106	A118-2015/16	TECHNICAL	VIRTUAL CONSULTANT	CONSULTANT: REFURBISHMENT OF THE NEWCASTLE WASTEWATER TREATMENT:VILJOEN PARK WATER AND SANITATION (PHASE 2)	R 7 157 500,00	2016/07/15	2021/06/30	36
107	A118-2015/16	TECHNICAL	ILIFA CONSULTING	CONSULTANT: REFURBISHMENT OF THE NEWCASTLE WASTEWATER TREATMENT:VILJOEN PARK WATER AND SANITATION (PHASE 2)	R 3 807 993,31	2017/09/13	2022/07/07	36
108	A031-2020/2021	TECHNICAL	SEWELE	CONTRACTOR: REFURBISHMENT OF THE NEWCASTLE WASTEWATER TREATMENT:VILJOEN PARK WATER AND SANITATION (PHASE 2)	R 27 199 952,23	2021/08/07	2022/07/07	12
109	A118-2015/16	TECHNICAL	ROYAL HASKONING DHV	CONSULTANT: BLAAUWBOSCH	R 3 896 000,00	2017/11/15	2022/07/27	36
110	A032-2020/2021	TECHNICAL	KHABENI PROJECT ENTERPRISE	CONTRACTOR: BLAAUWBOSCH	R 57 162 859,11	2021/07/28	2022/07/27	12
111	A49-2019/20	TECHNICAL	ZENAWE CONSULTING PTY LTD	CONSULTANT: IMPLEMENTATION OF BULK WATER BALANCE SYSTEM INCLUDING BULK METER INSTALLATION AND SOFTWARE APPLICATION	R 967 477,50	2021/06/04	2022/06/05	12

112	A019-2019/20	TECHNICAL	WENINTOMNYAMA TRADING	CONTRACTOR: IMPLEMENTATION OF BULK WATER BALANCE SYSTEM INCLUDING BULK METER INSTALLATION AND SOFTWARE APPLICATION	R 5 998 010,60	2021/06/28	2021/10/27	4
113	A049-2019/20	TECHNICAL	BHEKUMDENI CONSULTING	CONSULTANT: BULK METER REPLACEMENT AND NEW INSTALLATION	R 3 182 500,00	2021/06/05	2022/06/04	12
114	A019-2019/20	TECHNICAL	KWAROKWENG	CONTRACTOR: BULK METER REPLACEMENT AND NEW INSTALLATION	R 2 972 025,50	2021/07/26	2021/11/25	4
115				CONSULTANT: SOURCE FUNDING FOR MUNICIPAL PROJECT: NEWCASTLE SPORT PRECINCT/ FITNESS CENTRE	R 0,00	2020/04/02	2021/05/03	33
116	A054-2020/21	MM	AMACENGONKE TRADING	PROVISION OF COMMUNICATIONS AND MARKETING FOR THE PROVISION OF SPECIALISED SERVICES IN THE FIELD OF COMMUNICATIONS FOR A PERIOD OF THREE YEARS (GRAPHIC DESIGN)	R 767 957,45	2021/05/12	2021/11/11	6
117	A054-2020/21	MM	KHULU BLUE	PROVISION OF COMMUNICATIONS AND MARKETING FOR THE PROVISION OF SPECIALISED SERVICES IN THE FIELD OF COMMUNICATIONS FOR A PERIOD OF THREE YEARS (GRAPHIC DESIGN)	R 745 200,00	2021/05/24	2021/11/23	6
118	A013-2020/21	TECHNICAL	M AND M DYASI CONSTRUCTION	CONTRACTOR: CONSTRUCTION OF ABLUTION FACILITIES (DRY CUT CEMENTERY & CRAWFORD PLAY PARK)	R 1 324 472,25	2021/07/16	2021/11/15	4
119	A011-2020/21	COMMUNITY	SIVUNO CONSTRUCTION & PROJECTS	SUPPLY, DELIVERY AND INSTALLATION OF FENCING AT MODULAR LIBRARY WARD 7	R 318 900,00	2021/08/10	2021/09/20	1,5
120				CONSULTANT: APPOINTMENT OF PANEL OF ENGINEERSING CONSULTANTS TO COMPILE THE TERMS OF REFERENCE FOR SERVICES REPORT FOR THE NEWCASTLE MUNICIPALITY GOVERNMENT PRECINCT AND TRAFFIC IMPACT ASSESSMENT OF THE NEWCASTLE CBD (FOCUSING ON THE MOVEMENT NETWORK BETWEEN THE GOVERNMENT PRECINCT.	R 474 904,00	2021/08/06	2022/01/05	5
121	A049-2019/20	TECHNICAL	AFRIELECTRICAL CONSULTING ENGINEERS KHANGWE INTELLIGENT TECHNOLOGY SOLUTION	CONSULTANT: PROVISION OF PROFESSIONAL SERVICES FOR THE NETWORK EFFICIENCY AND DESIGN	R 466 734,31	2021/04/21	2022/10/22	12
122	A049-2019/20	TECHNICAL		CONSULTANT: RURAL ELECTRIFICATION PROGRAMME	R 1 257 525,00	2021/04/20	2022/10/19	12
123	A049-2019/20	DPHS	UKUZA CONSULTING (PTY) LTD	CONSULTANT: APPOINTMENT OF ENGINEERING CONSULTANTS FOR THE DEVELOPMENT OF BUSINESS PLAN, SOURCE OF FUNDING AND PROVISION OF PROFESSIONAL SERVICES FOR CHARLESTOWN BULK WATER SUPPLY	R 0,00	2021/10/01	2022/09/30	12

124	A030-2020/21	TECHNICAL	AMULET GROUP ASIAM LV	CONTRACTOR: MADADENI WASTEWATER TREATMENT WORKS EXTENSIONS CONTACT IV: MECHANICAL AND ELECTRICAL RELATED WORK INCLUDING SUPPORTING CIVILS AND STRUCTURAL RELATED	R 51 604 181,70	2021/09/09	2023/09/08	24
125	A041-2020/21	TECHNICAL	ZUZANALA (PTY) LTD	SUPPLY AND DELIVERY OF STREETLIGHT POLES FOR A PERIOD OF 36 MONTHS	R 0,00	2021/09/10	2024/09/09	36
126	A022-2020/21	MM	EFFECTIVE YOUTH SA (PTY) LTD	PREPROPOSALS FOR THE ERECTION, MAINTENANCE AND OPERATION OF 12 STREET POLE ADVERTISING WITHIN THE BOUNDARIES OF NEWCASTLE	R 597 767,07	2021/09/14	2024/09/08	36
127	A007-2020/21	MM	EKHAYA SEARCH (PTY) LTD	SUPPLY DEEDS OFFICE TRANSFERS, DOCUMENTS COPIES, PROPERTY, BUSINESS AND PERSON SEARCHES FOR 36 MONTHS	R 0,00	2021/09/06	2024/09/05	36
128	A019-2019/20	TECHNICAL	NORTHERN NATAL CIVILS	NEWCASTLE EAST WATER MAINS EXTENSION FOR BACCARRAT STREET WARD 6	R 196 705,65	2021/09/13	2021/12/31	3
129	A049-2019/20	TECHNICAL	MZANSI AFRICA CIVILS CC	CONSULTANT: APPOINTMENT OF A PANEL OF ENGINEERING CONSULTANTS FOR PROVISION OF PROFESSIONAL SERVICES FOR THE UPGRADE OF OC22 & OC44 ROADS	R 0,00	2021/09/10	2024/04/29	31
130	A049-2019/20	MM	AMACENGGEONKE TRADING	PROVISION OF COMMUNICATIONS AND MARKETING FOR THE PROVISION OF SPECIALIZED SERVICES IN THE FIELD OF COMMUNICATIONS FOR A PERIOD OF THREE YEARS (RADIO AND TELEVISION STATIONS)	R 1 958 910,00	2021/04/12	2024/04/12	36
131	A009-2020/21	CORPORATE	INSIMU MEDICAL GROUP	CONSULTANT: APPOINTMENT OF A PANEL OF HEALTH PRACTITIONERS FOR A PERIOD OF 36 MONTHS (RISKS ASSOCIATED WITH COVID-19	R 0,00	2021/09/28	2024/06/15	33
132	A009-2020/21	CORPORATE	PHILISA HOLDINGS (PTY) LTD	CONSULTANT: APPOINTMENT OF A PANEL OF HEALTH PRACTITIONERS FOR A PERIOD OF 36 MONTHS (INJURY ON DUTY-IDD)	R 0,00	2021/09/28	2024/06/15	33
133	A053-2019/20	TECHNICAL	TSWEQKELO (PTY) LTD	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 0,00	2021/05/05	2024/05/04	36
134	A053-2019/20	TECHNICAL	DINSELA (PTY) LTD	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 0,00	2021/05/05	2024/05/04	36
135	A053-2019/20	TECHNICAL	MSO TRADING (PTY) LTD	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 0,00	2021/05/05	2024/05/04	36

136	A053-2019/20	TECHNICAL	WEMNTOMNYAMA TRADING	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 0,00	2021/05/05	2024/05/04		36
137	RT57	RT57-2019	FE INDUSTRIAL SUPPLIES	SUPPLY AN DDELIVERY OF ROLLER	R 394 404,00	N/A	N/A	N/A	
138	A019-2019/20	TECHNICAL	LIFESHIELD HOME SECURITY AND PROJECTS	NEWCASTLE EAST WATER MAINS EXTENSION FOR WARD 6	R 2 527 786,25	2021/06/07	2021/07/16		2
139	N/A	MM	ONGOTI RISK MANAGEMENT SERVICES	INVESTIGATION	R 0,00				
140	K11090004	DPHS	MOTOKO CONSULTING	JBC HOUSING PROJECT	R 144 784 150,23	2020/01/24	2023/01/23		36
141	A011-2015/16	TECHNICAL	CASTLE CONSTRUCTION HIRE	MNDOZO WATER MAINS EXTENSION PROJECT	R 0,00	2021.10.20	2022.04.19		6
142	A008-2018/19	TECHNICAL	KA MAPHATHA CONSULTING AND DEVELOPMENTS	SUPPLY AND DELIVERY OF WEED KILL CHEMICALS AND PUBLIC HEALTH PRODUCTS	R 0,00	2021.11.16	2022.05.16		6
143	A005-2018/19	TECHNICAL	KUSILE ENGINEERING CC	PANEL OF CONTRACTORS FOR REPAIRS AND MAINTENANCE OF WASTEWATER TREATMENT AND PUMP STATION MECHANICAL EQUIPMENT ON AS WHEN REQUIRED	R 0,00	2019/07/04	2022/07/03		36
144	A005-2018/19	TECHNICAL	GODIDE ENGINEERING SERVICES	PANEL OF CONTRACTORS FOR REPAIRS AND MAINTENANCE OF WASTEWATER TREATMENT AND PUMP STATION MECHANICAL EQUIPMENT ON AS WHEN REQUIRED	R 0,00	2019/07/04	2022/07/03		36
145	A118-2015/16	TECHNICAL	ROYAL HASKONING DHV	REPLACEMENT OF DN150 BULK OUTFALL SEWER CLAY PIPE	R 0,00	2017/09/16	2022/06/30		
146	A037-2017/18	DPHS	RHEOCHEM (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF CHEMICAL FOR WATER AND WASTEWATER TREATMENT	R 173 792,40	2018/11/08	2021/11/07		36
147	K12020009	DPHS	DOVECALL PROPERTIES	CHARLESTOWN HOUSING PROJECT PHASE 3 (500 UNITS	R 71 019 954,51	2018/08/10	2020/08/09		24
148	K17090007/1	DPHS	PHUMAF	SOUL CITY/ STAFORD HILL HOUSING PROJECT	R 9 754 331,86	2020/11/19	2023/11/18		36
149	RT57-2019	BTO	MEDACO REVENUE SOLUTION	PROVISION OF DEBT COLLECTION SERVICES	R 0,00	2021/05/27	2023/06/30		24
150	A049-2019/20	TECHNICAL	BHEKUMNDENI CONSULTING (PTY) LTD	CONSULTANT: NEWCASTLE BULK METER REPLACEMENT AND INSTALLATION PHASE 2	R 440 000,00	2021/10/20	2022/06/19		8
151	A049-2019/20	TECHNICAL	ZLM PROJECTS ENGINEERING CC	CONSULTANT: ELECTRICITY SERVICES DELIVERY PLAN	R 110 342,50	2021/10/18	2023/10/17		24
152	A038-2020/21	TECHNICAL	NDUNGE TK TRADING ENTERPRISE	CONTRACTOR:STAFFORD HILL WATERBORNE SEWERAGE REFURBISHMENT: REPAIRS AND RENOVATION OF TOILETS IN MADADENI WARD 18	R 829 380,00	2021/10/21	2022/04/10		6
153	A038-2020/21	TECHNICAL	NOSIZWE THABEKHULU (ENDELA)	CONTRACTOR:STAFFORD HILL WATERBORNE SEWERAGE REFURBISHMENT: REPAIRS AND RENOVATION OF TOILETS IN MADADENI WARD 31	R 819 375,00	2021/10/19	2022/04/18		6
154	A038-2020/21	TECHNICAL	SINDANE MINING VENTURES	CONTRACTOR:STAFFORD HILL WATERBORNE SEWERAGE REFURBISHMENT: REPAIRS AND RENOVATION OF TOILETS IN MADADENI WARD 27	R 832 742,03	2021/10/19	2022/04/18		6

155	A038-2020/21	TECHNICAL	EASYWAY TARMAC PAVE & PROJECT CC	CONTRACTOR:STAFFORD HILL WATERBORNE SEWERAGE REFURBISHMENT : REPAIRS AND RENOVATION OF TOILETS IN MADADENI WARD 14	R 837 811,25	2021/10/19	2022/04/18	6
156	A038-2020/21	TECHNICAL	TML CIVILS (PTY) LTD	CONTRACTOR: STAFFORD HILL WATERBORNE SEWERAGE REFURBISHMENT : REPAIRS AND RENOVATION OF TOILETS IN MADADENI WARD 29	R 837 811,25	2021/10/19	2022/04/18	6
157	A038-2020/21	TECHNICAL	URBAN AND RURAL CONSTRUCTION	CONTRACTOR: REPLACEMENT OF DN150 BULK OUTFALL SEWER CLAY PIPELINE IN STAFFORD HILL SUPPLY AND DELIVERY BATTERIES AND BATTERY CHARGES FOR THE PERIOD 36 MONTHS	R 4 495 496,30	2021/10/22	2022/03/21	5
158	A040-2020/21	TECHNICAL	MTNA ENGINEERING (PTY) LTD	ENVIRONMENTAL ASSESSMENT PRACTITIONER SERVICES FOR THE IDENTIFICATION OF LANDFILL SITE FOR NEWCASTLE MUNICIPALITY	R 0,00	2021/07/01	2024/06/30	36
159	A043-2018/19	DPHS	ACER AFRICA ENVIRONMENTAL	COMMUNICATIONS AND MARKETING FOR THE PROVISION OF SPECIALISED SERVICES IN THE FIELD OF COMMUNICATIONS FOR A PERIOD OF THREE YEARS (SHOOT VIDEOS AND EDIT)	R 0,00	2020/02/14	2022/06/30	27
160	A054-2020/21	COMMUNICATION	LOM EVENTS SOLUTIONS	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 0,00	2021/06/14	2024/06/14	36
161	A053-2019/20	TECHNICAL	SIMAMANE CONSTRUCTION	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 0,00	2021/05/05	2024/05/04	36
162	A053-2019/20	TECHNICAL	MTHABANE CIVILS AND PLANT	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 0,00	2021/05/05	2024/05/04	36
163	A015-2020/21	CORPORATE	VUMILIA AFRICA GROUP	TRAINING MUNICIPAL FINANCE MANAGEMENT PROGRAMME	R 280 312,50	2022.1.24	2023.07.23	18
164	A053-2019/20	TECHNICAL	BHIYOZA THANGO	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	RATE BASED	2021.11.09	2022.02.28	3
165	A019-2019/20	TECHNICAL	SIPHUMBALU TRADING CC	NEWCASTLE WATER MAINS EXTENSION FOR WARD 30 APPOINTMENT OF ELECTRICAL CONTRACTORS FOR SUPPLY, TEST, REPAIR AND MAINTENANCE OF 132KV OVER HEADLINES, FIBERCABLES, TRANSFORMERS, LOADCELL AND 132KV ACCESSORIES FOR 36 MONTHS	R 3 800 000,00	2021.11.19	2022.03.18	3
166	A049-2020/21	TECHNICAL	SONHLAMVU TRADING	RATE BASED	RATE BASED	2021/11/03	2024/11/02	36
167	A030-2016/17	TECHNICAL	TASSCON POWER (PTY) LTD	CONTRACTOR FOR ELECTRIFICATION OF ABABLOKAZI FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	RATES BASED	N/A	2021/12/10	36
168	A053-2019/20	TECHNICAL	SIVUNO CONSTRUCTION AND PROJECTS	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	RATES BASED	2021.11.01	2022.02.28	3
169	A053-2019/20	TECHNICAL	ALWAYS TRUCK AND PLANT HIRE	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	RATES BASED	2021.11.01	2022.02.28	3

170	A019-2019/20	TECHNICAL	LIFESHIELD HOME SECURITY & PROJECT	THE IMPLEMENTATION OF A BULK WATER BALANCE SYSTEM INCLUDING BULK METER INSTALLATIONS AND SOFTWARE APPLICATION	RATES BASED	2021.11.15	2022.07.14	3
171	A053-2019/20	TECHNICAL	MIDMAR PLANT HIRE CC	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	RATES BASED	2021.11.05	2022.02.28	3
172	A053-2019/20	TECHNICAL	SNOOBIE TRADING ENTERPRISE	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	RATES BASED	2021.05.05	2024.06.30	36
173	A053-2019/20	TECHNICAL	HALALASIZWE (PTY) LTD	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	RATES BASED	2021.05.05	2024.06.30	36
174	A009-2020/21	COMMUNICATION	QUALITY WEB DESIGNS CC	CALL FOR PROPOSALS FOR WEBSITE HOSTING, MAINTENANCE AND CONTENT MANAGEMENT OF EXISTING NEWCASTLE MUNICIPALITY WEBSITE FOR A PERIOD IF 3 YEARS	R 2 318 400,00	2021/11/17	2024/11/16	36
175	A053-2019/20	TECHNICAL	PYROIS DIGITAL	FRAMEWORK CONTRACT FOR HIRE PLANT, TRANSPORT AND EQUIPMENT	RATES BASED	2021.11.09	2022.02.28	3
176	A004-2020/20	CIVIL	BAY CORP(PTY) LTD	SUPPLY AND DELIVERY OF ROAD MARKING PAINT AND HOUSEHOLD PAINT ON AN AS WHEN REQUIRE BASIS FOR A PERIOD OF 36 MONTHS	RATES BASED	2021.10.25	2024.10.24	36
177	A038-2020/21	TECHNICAL	NOSIZWE THABEKHULU TRADING(ENDELA)	FABRICATED STROMWATER CATCHPIT COVERS AND GAIBION STONES	RATES BASED	2021.10.19	2022.04.18	3
178	A017-2020/21	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	SPHOVA JV KONKE KUZOKHANYA HOLDINGS	CALL FOR PROPOSALS FOR A FUEL COMPANY TO OPERATE, SUPPLY AND MANAGE A FUEL STATION SITUATED AT NEWCASTLE AIRPORT	RATES BASED	2021.10.05	2022.04.04	36
179	A005-2020/21	BTO	KUNTWELA EZANSI VENTURES	PROVISION OF METER READING USING HANHELD ELECTRONICS AND OTHERE RELATED DEVICES FOR NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS	R606 868. 51	2021.12.15	2024.12.13	36
180	A019-2019/20	TECHNICAL	LEGENT INTERNATIONAL TRADING CC	NEWCASTLE EAST WATER MAINS EXTENSIONS FOR WARD 15	R 2 400 000,00	2021.11.01	2022.01.31	2
181	A042-2020/21	TECHNICAL	J& M STABLE ENTERPRISE	PROVISION OF ELECTRICAL WASTE MANAGEMENT SERVICES FOR A PERIOD OF 36 MONTHS	RATES BASED	2021.10.03	2024.10.02	36
182	A053-2019/20	TECHNICAL	MATLUDI TRADING	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	RATES BASED	2021.11.09	2022.02.28	3
183	A019-2019/20	TECHNICAL SERVICES	LIFESHIELD HOME SECURITY AND PROJECTS	THE IMPLEMENTATION OF A BULK WATER BALANCE SYSTEM INCLUDING BULK METER INSTALLATION AND SOFTWARE APPLICATIONS-EAST WATER MAINS EXTENSION FOR WARD 6	R 10 713 664,00	11.15.2021	07.14.2022	8
184	A015-2020/21	CORPORATE SERVICES	VUMILIA AFRICA GROUP	TRAINING MUNICIPAL FINANCE MANAGEMENT PROGRAMME	R280 312.50	2021.11.15	2023.06.14	18

185	A048-2020/21		QUALITY WEB DESIGNS CC	CALL FOR PROPOSALS FOR WEBSITE HOSTING, MAINTENANCE AND CONTENT MANAGEMENT OF EXISTING NEWCASTLE MUNICIPALITY WEBSITE FOR A PERIOD OF 3 YEARS	R 2 318 400,00	11.17.2021	11.16.2024	36
186	A033-2020/21	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	MGUMTANA DEVELOPMENT PROJECTS	SUPPLY OF PIPES AND FITTINGS FOR NEWCASTLE EAST WATER MAINS EXTENSION PROJECT IN WARD 15	R 414 360,00	2021.11.03	2021.11.16	2 WEEKS
187	A019-2019/20	TECHNICAL SERVICES	LEGENT INTERNATIONAL TRADING CC	NEWCASTLE EAST WATER MAINS EXTENSION FOR WARD 15	R 2 008 567,00	2021.11.01	2022.01.31	3
188	A049-2020/21	ELECTRICAL	SONHLAMVU TRADING	Appointment of electrical contractors for supply, test, repair and maintenance of 132 KV over headlines fiber cables, transformers, load cell and 132 KV accessories	RATE BASED	2021.11.03	2024.11.02	36
189	A053-2020/20	Budget & Treasury Office	CAB HOLDINGS PTY LTD	Provision of Bulk Processing, Printing, Posting and Distribution on Monthly Municipal Rates Statements	R1554 725,07	03.01.2022	02.28.2025	36
190	A055-2020/21	TECHNICAL SERVICES	NCANDU PLANT VEHICLE T/A INCANDU ENGINEERING	Framework contract for Upgrade of Substations: Construction and Maintenance of Electricity Network	AS PER BOQ	01.07.2022	01.06.2025	36
191	A055-2020/21	TECHNICAL SERVICES	POWERCON ELECTRICAL PTY LTD	Framework contract for Upgrade of Substations: Construction and Maintenance of Electricity Network	AS PER BOQ	01.07.2022	01.06.2025	36
192	A019-2019/20	TECHNICAL SERVICES	KUNJALO KINJE TRADING CC	NEWCASTLE EAST WATER MAINS EXTENSION FOR WARD 15	R 2 572 751,55	01.17.2022	04.16.2022	3
193	A056-2020/21	TECHNICAL SERVICES	GREEN OUTPUTS SOLUTIONS	MANUFACTURE, SUPPLY AND DELIVERY OF VARIOUS BULK REFUSE	AS PER BOQ	01.06.2022	01.07.2022	24
194	A055-2020/21	TECHNICAL SERVICES	RAMTHEL PTY LTD	Framework contract for Upgrade of Substations: Construction and Maintenance of Electricity Network	AS PER BOQ	01.07.2022	01.06.2025	36
195	A055-2020/21	TECHNICAL SERVICES	ZUZANALA PTY LTD	Framework contract for Upgrade of Substations: Construction and Maintenance of Electricity Network	AS PER BOQ	01.07.2022	01.06.2025	36
196	A053-2019/20	TECHNICAL SERVICES	M-CHARLIE	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	AS PER BOQ	05.05.2021	04.05.2024	36

ANNEXURE F

(2021/22) UIFW REGISTER Q 2

Register of Irregular Expenditure - 2021/2022 Financial Year

NO.	BID NUMBER	NAME	REASON	ACTION	DATE OF INVOICE	AMOUNT	TRANSACTION NUMBER	DEPARTMENT
October-21								
1	A036-2017/18	Insidedata South (Pty) Ltd(E00189	SCM Practitioner also acted as CFO in the BAC meeting	Paid	19-Oct-21	34 270,29	13027378	MM's Office
2	A006-2018/19	Fidelity Cash Solutions (F00141)	SCM Practitioner also acted as CFO in the BAC meeting	Paid	19-Oct-21	18 533,72	97085685	BTO
TOTAL						52 804,01		

November-21								
1	N/A	Bravolex (MAAA0173802)	Regulation 32 was not properly obtained	Paid	11-Nov-21	186 295,30	B1121	BTO
2	A036-2017/18	Insidedata South (Pty) Ltd(E00189	SCM Practitioner also acted as CFO in the BAC meeting	Paid	12-Nov-21	34 237,40	13027501	MM's Office
3	A006-2018/19	Fidelity Cash Solutions (F00141)	SCM Practitioner also acted as CFO in the BAC meeting	Paid	12-Nov-21	18 533,72	97117147	BTO
TOTAL						239 066,42		

December-21								
1	N/A	Bravolex (MAAA0173802)	Regulation 32 was not properly obtained	Paid	7-Dec-21	521 881,83	B1122	BTO
3	A036-2017/18	Insidedata South (Pty) Ltd(E00189	SCM Practitioner also acted as CFO in the BAC meeting	Paid	14-Dec-21	34 643,29	13027632	MM's Office
4	A006-2018/19	Fidelity Cash Solutions (F00141)	SCM Practitioner also acted as CFO in the BAC meeting	Paid	14-Dec-21	21 450,15	97178217	BTO
TOTAL						577 975,27		
UFW GRAND TOTAL						869 845,70		

Register of Fruitless & Wasteful Expenditure - 2021/2022 Financial Year

NO. NAME	REASON	ACTION	DATE OF PAYMENT	AMOUNT	TRANSACTION NUMBER	DEPARTMENT
October-21						
1 TELKOM SA LTD.(T223)	Interest expense charge due to late payment	Paid	19-Oct-21	86,06	109G2000020J	MMI's Office/ BTO
TOTAL				86,06		

NO. NAME	REASON	ACTION	DATE OF PAYMENT	AMOUNT	TRANSACTION NUMBER	DEPARTMENT
November-21						
1 ITEC FINANCE (PTY) LTD (I041)	Interest expense charge due to late payment	Paid	4-Nov-21	1 215,14	1288550	MMI's Office/ BTO
2 TELKOM SA LTD.(T223)	Interest expense charge due to late payment	Paid	4-Nov-21	339,18	110G2000020J	MMI's Office/ BTO
3 ITEC FINANCE (PTY) LTD (I041)	Interest expense charge due to late payment	Paid	12-Nov-21	13,42	1295310	MMI's Office/ BTO
TOTAL				1 567,74		

NO. NAME	REASON	ACTION	DATE OF PAYMENT	AMOUNT	TRANSACTION NUMBER	DEPARTMENT
December-21						
N/A						
TOTAL				-		

GRAND TOTAL

1 653,80