

REPORT REGARDING THE IMPLEMENTATION OF THE NEWCASTLE MUNICIPALITY SUPPLY CHAIN MANAGEMENT POLICY FOR THE QUARTER ENDING 31 MARCH 2022: (T 21/B): BUDGET AND TREASURY OFFICE.

EXECUTIVE SUMMARY

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

RECOMMENDED:

That the report regarding the implementation of the Newcastle Municipality's Supply Chain Management Policy for the quarter ending 31 March 2022 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 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 Corporative 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 31 March 2022, the SCM Unit had a vacancy rate of approximately twenty-one percent (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. The Accounting Officer has also lifted moratorium on the filling of vacant positions and the Human Resources Management Unit has resume the process of filling of 2 critical vacancies which are budgeted for in the 2021/22 financial year.

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 MARCH 2022

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 adjusted annual procurement plan during the month of March 2022 in line with the approved budget and the same was submitted to Kwa-Zulu Natal Provincial Treasury as per National Treasury MFMA compliance circular. Adjusted procurement plan for 2021/22 financial year is attached in **Annexure A**.
- 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 March 2022 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 3rd 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
Jan 2022	R 00,00	R 27 777,16	R 75 307,81	R 40 061,71	R 143 146,68
Feb 2022	R 00,00	R 25 854,00	R 00,00	R 83 130,70	R 108 984,70
March 2022	R 00,00	R 2 394,00	R 00,00	R 71 968,11	R 74 362,11
TOTAL	R 00,00	R56 025,16	R75 307,81	R195 160,52	R 326 493,49

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 3rd 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 three (3) 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 March 2022, 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 3rd quarter of 2021/22 financial year is attached in **Annexure F**.

12. IMPACT OF PPPFA REGULATION OF 2017 CONSTITUTIONAL COURT JUDGMENT

- Following Constitutional Court Judgment handed down on 16 February 2022 which upheld Supreme Court of Appeal judgment that declared preferential procurement regulation of 2017 emanating from Preferential Procurement Policy Framework Act No 5 of 2000 unlawful and invalid. The Municipality placed the advertisement and evaluation of bids on hold based on the advised received from National Treasury.
- Due to the time which has lapsed without way forward being provided by National Treasury, the Municipality has submitted a request for approval from National Treasury for exemption on the application of Section 2(1) of the Preferential Procurement Policy Framework Act of 2000, in line with Section 3(c) of the PPPFA. The exemption is to be applicable and valid for the period until the new Preferential Procurement Regulations take effect or the Constitutional Court provides clarity on the suspension of the invalidity of the 2017 Regulations
- The Accounting Officer has made submission to Council for exemption on the application of Section 2(1) of the Preferential Procurement Policy Framework Act of 2000, in line with Section 3(c) of the PPPFA. All communications attached in **Annexure G**.

13. CONCLUSION

That the report regarding the implementation of the Newcastle Municipality Supply Chain Management Policy for the quarter ended 31 March 2022 be noted.

Report prepared by: 

M.MDLALOSE
DIRECTOR SUPPLY CHAIN MANAGEMENT

Report seen by:


PPM NDLOVU
ACTING STRATEGIC EXECUTIVE DIRECTOR: 2022/04/08


Z.W. MCINEKA
ACTING MUNICIPAL MANAGER: 08/04/2022

D.X DUBE
PORTFOLIO COUNCILLOR:

ANNEXURE G

PPPFA CONSTITUTIONAL COURT UPDATE



Newcastle Municipality

Ref No:

KZ252-2021/22

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Dear Sir

**REQUEST FOR AN EXEMPTION ON THE APPLICATION OF SECTION 2(1) OF THE PREFERENTIAL
PROCUREMENT POLICY FRAMEWORK ACT OF 2000 (PPPFA), IN TERMS OF SECTION 3(C) OF THE
PPPFA**

1. The National Treasury Communique dated 25 February 2022 and Advisory Note dated 03 March 2022, regarding the Preferential Procurement Regulations, 2017 – Minister of Finance versus Afribusiness NPC, refers.
2. Newcastle Local Municipality seeks to request approval from National Treasury for exemption on the application of Section 2(1) of the Preferential Procurement Policy Framework Act of 2000, in line with Section 3(c) of the PPPFA. The exemption is to be applicable and valid for the period until the new Preferential Procurement Regulations take effect or the Constitutional Court provides clarity on the suspension of the invalidity of the 2017 Regulations.
3. This request for exemption is informed by the fact that public procurement is for the benefit of service delivery, which makes it by nature to be of public interest, as defined by the Act. The municipality is inundated by service delivery challenges.
4. The National Treasury Communique and Advisory Note is clear that no quotations or bids exceeding R30 000,00 may be advertised on/after 16 February 2022 which will have a severe effect on the achievement of the performance targets, utilization of budget allocation for the current and next financial years, i.e., 2021/22 and 2022/2023 and service delivery.

REQUEST FOR AN EXEMPTION ON THE APPLICATION OF SECTION 2(1) OF THE PREFERENTIAL PROCUREMENT POLICY FRAMEWORK ACT OF 2000 (PPPFA), IN TERMS OF SECTION 3(c) OF THE PPPFA

5. The National Treasury Communique and Advisory Note did not consider the risk factors, as highlighted in Paragraph 4, above and it is recommended that the risk be mitigated by either:

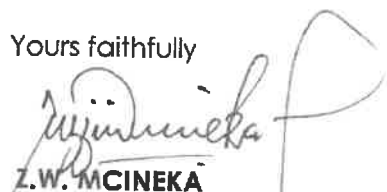
- Amending SCM Instruction Note No.2 of 2021/22, Par. 3.2.2(b) and 4.2.1, and replace it with: "Organs of state to consider price only for quotations for all procurement of goods and/or services from R2000 to R1 000 000" and organs of state to amend Request for Quotations and Specifications to exclude any Preferential Procurement Requirements; or
- By granting a general exemption to all organs of state for compliance to the PPPFA until such time the matter has been resolved and / or revised PPPFA Regulations have been promulgated. The principles regarding procurement, as stipulated by the MFMA (Municipal Finance Management Act, Act 56 of 2003) remains applicable.

6. In light of the Communique and the Advisory Note not being in line with the contents of Paragraph 5 above and the risks to which the Municipalities are exposed to as a result thereof, as mentioned in Paragraph 4, the Accounting Officer of Newcastle Municipality is hereby requesting National Treasury for an exemption for compliance to the Preferential Procurement Regulations, 2017 in terms of PPPFA of 2000, Section 2(1)(c). This exemption request is informed by the fact that public procurement is for the benefit of service delivery, which makes it by their nature to be of public interest, as defined. Furthermore, mitigates risk exposure and fulfillment of the Municipality's mandate.

It would be appreciated if National Treasury could favorably consider the exemption application by the Municipality and provide a response within 2 (two) working days of receipt of this Letter to avoid disruption in service delivery.

Thanking you in advance for your kind assistance.

Yours faithfully

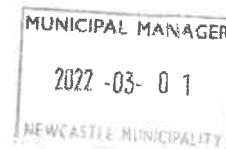

Z.W. MCINEKA
ACTING MUNICIPAL MANAGER:
BUDGET AND TREASURY.

DATE 04/04/2022

BUDGET & TREASURY OFFICE

MEMORANDUM

Reference : (T) 9/2/1
Enquiries : M. Mdlaose
Extension : 7821



The Office of the Municipal Manager
The Chief Audit Executive
The Strategic Executive Director: Budget and Treasury Office
The Strategic Executive Director: Development Planning and Human Settlements
The Strategic Executive Director: Corporate Services
The Strategic Executive Director: Community Services
The Strategic Executive Director: Technical Services
NEWCASTLE MUNICIPALITY

SCM INTERNAL MEMORANDUM 002-2021/22 **TEMPORARY SUSPENSION OF BIDS ADVERTISEMENT, EVALUATION AND ADJUDICATION**

Following Constitutional Court Judgment handed down on 16 February 2022 which upheld Supreme Court of Appeal judgment that declared preferential procurement regulation of 2017 emanating from Preferential Procurement Policy Framework Act No 5 of 2000 **unlawful and invalid**.

In response to the Constitutional Court ruling, National Treasury has since issued communication to all organ of state including Municipalities on how to proceed while awaiting full constitutional court ruling with guidance to the Minister of Finance. To conform with National Treasury's communication, the Newcastle Municipality will as of the date of this circular implement the following:

- Bids advertised before 16 February 2022 be finalised in terms of the Procurement Regulations.
- Bids advertised on or after 16 February 2022 be held in abeyance; and
- No new bids will be advertised until guidance has been given by the Constitutional Court and National Treasury.

Notwithstanding the above, end-user departments are required to continue with the submission of all procurement requests as per the approved procurement plan as well submission of request for quotations to Supply Chain Management Unit (SCMU). SCMU will provide support on urgent procurement on case-by-case basis.

All clarity seeking questions regarding the matter must be directed to the Director: Supply Chain Management, Mukelani Mdlalose on mukelani.mdlalose@newcastle.gov.za or contact extension code 7821.

M MDLALOSE
DIRECTOR:
SUPPLY CHAIN MANAGEMENT

DATE: 28/2/2022

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

DATE: 28/02/2022

ZW MCINEKA
ACTING MUNICIPAL MANAGER
NEWCASTLE MUNICIPALITY

DATE: 28/02/2022



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NOTICE ON THE CONSTITUTIONAL COURT JUDGMENT REGARDING PREFERENTIAL PROCUREMENT REGULATIONS, 2017 - STEPS TAKEN BY NATIONAL TREASURY

Constitutional Court Judgment

1. On 16 February 2022, the Constitutional Court in *Minister of Finance v Afribusiness NPC [2022] ZACC 4* handed down judgment in the application for leave to appeal against a judgment and order of the Supreme Court of Appeal (SCA). This application was brought by the Minister of Finance (the Minister) against Afribusiness NPC, and concerns the validity of the Preferential Procurement Regulations, 2017 (the 2017 Regulations) made by the Minister on 20 January 2017, in terms of section 5 of the Preferential Procurement Policy Framework Act, 2000 (the Act).

2. The SCA held that the Minister's promulgation of regulations 3(b), 4 and 9 of the 2017 Regulations was unlawful. Due to what the SCA held to be the interconnectedness of the regulations, the entirety of the 2017 Regulations was declared invalid on the basis that the content of the 2017 Regulations exceeded what the Minister could permissibly regulate in terms of section 5 of the Act and section 217 of the Constitution. The declaration of invalidity was suspended for 12 months. According to section 18(1) of the Superior Courts Act, a SCA judgment and order are suspended when an application for leave to appeal is lodged.

3. The majority judgment of the Constitutional Court dismissed the appeal against the SCA judgment. The majority judgment was silent on the question of remedy. It did not address itself to the specific issue of the status of the SCA's order of suspension. The minority judgment addresses the issue at footnote 28, where it asserts that "the period of suspension expired on 2 November 2021".

Steps taken by National Treasury

4. To address the uncertainty, the Minister decided to bring an application to the Constitutional Court, on an urgent basis, to seek confirmation from the Court that the order of invalidity of the 2017 Regulations has been and continues to be suspended. Confirmation is sought by way of declaration, variation and/or clarification. This to establish whether the 2017 Regulations-

- remain valid until 15 February 2023, unless repealed sooner; or
- are no longer valid from 16 February 2022, the date of the Constitutional Court judgment.

5. On **25 February 2022**, through a communication by the Director-General of the National Treasury (DG: NT), organs of state were informed of the above legal position requiring clarity from the Constitutional Court. Organs of state were further advised (not instructed/directed) that while awaiting the outcome of the Constitutional Court's clarity, that—



- tenders advertised before 16 February 2022 be finalised in terms of the 2017 Regulations;
- tenders advertised on or after 16 February 2022 be held in abeyance; and
- no new tenders be advertised (available on NT's website).

6. This advice was furnished to curtail the risk of awarding tenders based on regulations that may no longer be valid.

7. Following queries from many organs of state, a follow up advisory note was sent to organs of states by the DG: NT on **3 March 2022** (available on NT's website). In this communication of organs of state were informed that the communication of 25 February 2022 was an advisory note in response to the numerous requests for guidance regarding how to deal with the implications of the Constitutional Court judgment.

It was further advised in the 3 March 2022 communication that-

- according to section 217(2) of the Constitution, read with section 2 of the Act, organs of state must determine a preferential procurement policy. This policy and procurement decisions must be made by an accounting officer/authority in line with the framework set out in section 2 of the Act and other applicable legislation;
- the Act requires that the threshold amounts in which the 80/20 and 90/10 preference point systems must be utilised, together with the formula to be applied, must be prescribed by regulations, in terms of section 2(1)(b) and (c), read with the definition of "prescribed" in section 1. Such regulations are necessary for organs of state to implement their preferential procurement policies;
- new draft regulations, to be published for comment (for a period of 30 days) in the week of 7 March 2022 are being finalised; and
- until the new regulations take effect or the Constitutional Court's clarity on the suspension of the invalidity of the 2017 Regulations is provided, whichever occurs first, an organ of state may, in terms of section 3(c) of the Act, request an exemption from the provisions of the Act for a specific procurement or category of procurement requirements. Such requests should be limited to procurement requirements that cannot await the new regulations or the Constitutional Court's clarity.

8. The need to process requests for exemption in terms of section 3 of the Act as quickly as possible, is acknowledged. Therefore, a process of submissions of requests for exemption for the Minister's consideration, daily as far as possible, are in place. Provision is also made for the acting Chief Procurement Officer to communicate to an organ of state the Minister's decision on its exemption request.

9. On **4 March 2022**, the Minister's application to the Constitutional Court was filed, all parties to the matter were served by 7 March 2022. On 10 March 2022 the Registrar of the Constitutional Court gave directions to parties on the filing of papers during March 2022.

10. On **10 March 2022**, draft Preferential Procurement Regulations were published in the national and provincial *Gazettes* for public comment with a closing date of 11 April 2022 (available on NT's website).

Issued by National Treasury

Date: 11 March 2022

Enquiries: Media@treasury.gov.za



Rationale for the Draft Preferential Procurement Regulations, 2022

1. Section 2(1)(b) and (c) of the Preferential Procurement Policy Framework Act, 2000 (the Act) requires that the Minister prescribes by regulation the threshold amounts in which the 80/20 and 90/10 preference point systems must be utilised, as well as the formula to be applied. Section 5(1) of the Act also authorises the Minister to make regulations regarding any matter that may be necessary or expedient to prescribe in order to achieve the objects of the Act.
2. The draft Preferential Procurement Regulations (the draft Regulations) therefore contain regulations that must be prescribed by the Minister to provide for the threshold amounts in which the 80/20 and 90/10 preference point systems must be utilised, as well as the formula to be applied, as well those regulations which are necessary or expedient to achieve the objects of the Act. Those matters regulated in the Preferential Procurement Regulations, 2017 (2017 Regulations) which are to be contained in the procurement policies determined by organs of state have been omitted from the draft Regulations.
3. To this end, regulations that have been omitted from the draft Regulations are as follows:
 - 3.1 Reference to the use of **B-BBEE status** as a specified goal to be used when allocating preferential points has been omitted. Section 2(1) requires an organ of state to determine its own preferential procurement policy and implement it within a framework described in the Act. Section 2(1)(d) of the Act requires an organ of state to include specific goals in its policy. According to section 2(1)(e) of the Act an organ of state must, in the invitation to submit a tender, clearly specify the specific goals for which a point may be awarded. Using the B-BBEE status level of contributor does not provide for the opportunity to choose specific goals. The application of the B-BBEE Act by organs of state coupled with the limitation it poses on organs of state in determining their own specific goals for each tender suggests that B-BBEE as it was applied in the 2011 and 2017 Regulations would be an overreach, if included in the regulations.
 - 3.2 Regulation 8 of the 2017 Regulations providing for **local production and content** has been omitted since it is, in the view of National Treasury, outside the scope of the Act and of the Minister's regulation-making authority, i.e. *ultra vires*, and could be successfully challenged. The framework, in section 2(1) of the Act, does not provide for local production and content *per se*, but refers to implementing the programmes of the RDP and provides for points to be awarded for specific goals. It does not provide for local production and content to be used as a disqualification criterion.
 - 3.3 Provisions for evaluation on **functionality** have been omitted, since the introduction of functionality in previous iterations of the preferential procurement regulations is an addition which is not provided for in terms of section 2(1) of the Act. In accordance with the Constitutional Court ruling, National Treasury is of the view that although it is necessary to determine quality/functionality when procuring goods and services, it must be left to the organs of state to determine and should not form part of the regulations prescribed by the Minister. Alternatively, it may be prescribed through an Instruction in

terms of section 76 of the Public Finance Management Act (PFMA), or by amending the Municipal Supply Chain Management Regulations under the MFMA, where required, or by adopting in the SCM policies of the municipalities, where permissible (i.e. the broader SCM prescripts).

- 3.4 Regulations providing for **subcontracting after the award of a tender** have been omitted since these do not fall under preferential procurement and are therefore outside the scope of the Act. This could be contained in the procurement policies of organs of state. Alternatively, it may be prescribed through an Instruction in terms of section 76 of the Public Finance Management Act (PFMA), or by amending the Municipal Supply Chain Management Regulations under the MFMA, where required, or by adopting in the SCM policies of the municipalities, where permissible (i.e. the broader SCM prescripts).
- 3.5 Regulations providing for **cancellation of tenders** have been omitted since these do not fall under preferential procurement and are therefore outside the scope of the Act. This could be contained in the procurement policies of organs of state. Alternatively, it may be prescribed through an Instruction in terms of section 76 of the Public Finance Management Act (PFMA), or by amending the Municipal Supply Chain Management Regulations under the MFMA, where required, or by adopting in the SCM policies of the municipalities, where permissible (i.e. the broader SCM prescripts).
- 3.6 Regulations providing for **prequalification for preferential procurement** have been omitted since the Constitutional Court considered these provisions to be not necessary or expedient to be prescribed by the Minister as it should have been left to the organs of state to determine in their preferential procurement policies.
- 3.7 Regulations providing for **subcontracting as a condition of tender** have been omitted since the Constitutional Court considered these to be not necessary or expedient to prescribe by the Minister as it should have been left to the organs of state to determine in their preferential procurement policies.
- 3.8 Regulations providing for the issuance of **circulars and guidelines** have been omitted since there is a requirement for organs of state to determine their own preferential procurement policy. Furthermore, given that local production and content is not contained in the draft Regulations, the need to issue circulars will further reduce significantly. If deemed necessary for guidelines or circulars to be issued, they may be issued without being provided for in regulations, since they are not binding in nature and are merely issued to provide guidance to organs of state.
4. The draft Regulations provide for **new provisions** (not regulated in the 2017 Regulations) and propose to prescribe formulae to be used when allocating preferential points in **tenders to generate income, dispose of or lease assets by an organ of state**. Although in most contracts the state pays for goods and services, which is a cost to the fiscus, the purposeful interpretation of the Act is that the same principles of awarding points for price and specific goals is applicable to disposal and leasing of state assets and other income generating procurement. This requires the current formulae to be provided

for in reverse as an income to the fiscus. In the Supreme Court of Appeal judgment (*Airports Company South Africa SOC Ltd v Imperial Group Ltd & Others* (1306/18) [2020] ZASCA 02 (31 January 2020)) the legal position on the application of the Act (point system) on lease tenders as they were issued by Airports Company South Africa was explained and thus further supports the inclusion of this provision in the draft Regulations.

5. The section on definitions has, accordingly, been adjusted (revised) in line with the aforementioned changes. Terms that have not been defined are ascribed their ordinary meaning.



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1 of 2

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To all organs of state

Preferential Procurement Regulations, 2017 - Minister of Finance v Afribusiness NPC [2022] ZACC 4

On Wednesday, 16 February 2022, the Constitutional Court handed down judgment in the application for leave to appeal against a judgment and order of the Supreme Court of Appeal. This application was brought by the Minister of Finance (Minister) against Afribusiness NPC, and concerns the validity of the Preferential Procurement Regulations, 2017 (Procurement Regulations) promulgated by the Minister on 20 January 2017, in terms of section 5 of the Preferential Procurement Policy Framework Act, 2000 (Procurement Act).

The Supreme Court of Appeal (SCA) held that the Minister's promulgation of regulations 3(b), 4 and 9 of the Procurement Regulations was unlawful. Due to what the SCA held to be the interconnectedness of the regulations, the entirety of the Procurement Regulations was declared invalid on the basis that the content of the Regulations exceeded what the Minister could permissibly regulate in terms of section 5 of the Procurement Act and section 217 of the Constitution. The declaration of invalidity was suspended for 12 months. In terms of section 18(1) of the Superior Courts Act, the SCA's judgment and orders were suspended when the Minister launched the application for leave to appeal.

The majority judgment of the Constitutional Court dismissed the appeal against the SCA judgment. The majority judgment was silent on the question of remedy. It did not address itself to the specific issue of the status of the SCA's order of suspension. The minority judgment addresses the issue at footnote 28, where it asserts that "the period of suspension expired on 2 November 2021". This assertion is in conflict with section 18(1) of the Superior Courts Act, on its face, and neither of the judgments address the issue of suspension in the body of their orders.

Neither judgment purports to set aside or replace the order of the SCA. The order of the Constitutional Court confines itself to granting leave to the Minister to appeal, and dismissing the appeal against the SCA's order. The legal position, accordingly – although not what the Constitutional Court seemed to intend – is that the SCA's order is no longer suspended in terms of section 18(1) of the Superior Courts Act, the suspensive period of invalidity has been re-engaged, and the Procurement Regulations have been and continue to be of full force and effect.

The Minister will, on an urgent basis, be seeking confirmation from the Constitutional Court that the invalidity of the Procurement Regulations has been and continues to be suspended. Confirmation will be sought by way of declaration, variation and/or clarification. In other words, guidance is



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2 of 2

required as to whether the Procurement Regulations remain valid until 15 March 2023, unless repealed sooner.

While awaiting the outcome of the above guidance from the Constitutional Court, organs of state are advised that—

- tenders advertised before 16 February 2022 be finalised in terms of the Procurement Regulations;
- tenders advertised on or after 16 February 2022 be held in abeyance; and
- no new tenders be advertised.

DONDO MOGAJANE
DIRECTOR-GENERAL

Date: 25 February 2022

ANNEXURE F

(2021/22) UIFW REGISTER Q 3

Register of Irregular Expenditure - 2021/2022 Financial Year Q3

NO.	BID NUMBER	NAME	REASON	ACTION	DATE OF INVOICE	AMOUNT	TRANSACTION NUMBER	DEPARTMENT
January-22								
	N/A	Bravolex (MAAA0173802)	Regulation 32 was not properly obtained	Paid	4.01.2022	213 930,33	B1123	BTO
1	A036-2017/18	Insidedata South (Pty) Ltd(E00189	SCM Practitioner also acted as CFO in the BAC meeting	Paid	14.01.2022	35 208,50	13027787	MM's Office
2	A006-2018/19	Fidelity Cash Solutions (F00141)	SCM Practitioner also acted as CFO in the BAC meeting	Paid	14.01.2022	20 849,86	97188070	BTO
	A006-2018/19	Fidelity Cash Solutions (F00141)	SCM Practitioner also acted as CFO in the BAC meeting	Paid	28.01.2022	20 849,86	97226813	BTO
TOTAL						290 838,55		

February-22								
1	N/A	Bravolex (MAAA0173802)	Regulation 32 was not properly obtained	Paid	2.02.2022	212 129,53	B1124	BTO
2	A036-2017/18	Insidedata South (Pty) Ltd(E00189	SCM Practitioner also acted as CFO in the BAC meeting	Paid	25.02.2022	34 691,26	13027891	MM's Office
TOTAL						246 820,79		

March-22								
1	N/A	Bravolex (MAAA0173802)	Regulation 32 was not properly obtained	Paid	2.03.2022	414 289,05	B1125	BTO
2	A036-2017/18	Insidedata South (Pty) Ltd(E00189	SCM Practitioner also acted as CFO in the BAC meeting	Paid	31.01.2022	35 974,96	13028028	MM's Office
3	A006-2018/19	Fidelity Cash Solutions (F00141)	SCM Practitioner also acted as CFO in the BAC meeting	Paid	15.03.2022	20 849,86	97256936	BTO
4	A006-2018/19	Fidelity Cash Solutions (F00141)	SCM Practitioner also acted as CFO in the BAC meeting	Paid	31.03.2022	20 849,86	97290433	BTO
TOTAL						491 963,73		
UFW GRAND TOTAL						1 029 623,07		

JULY TO SEPT 2021 (Q.1)	3 354 768,01
OCT TO DEC 2021 (Q.2)	869 845,70
JAN TO MARCH 2022 (Q.3)	1 029 623,07
TOTAL AMOUNT	5 254 236,78

**Register of Fruitless & Wasteful Expenditure - 2021/2022 Financial
Year Q3**

NO.	NAME	REASON	ACTION	DATE OF PAYMENT	AMOUNT	TRANSACTION NUMBER	DEPARTMENT
January-22							
1	TELKOM SA LTD.(T223)	Interest expense charge due to late payment	Paid	14-Jan-22	363,98	112G2000020K	MMI's Office/ BTO
	TOTAL				363,98		

NO.	NAME	REASON	ACTION	DATE OF PAYMENT	AMOUNT	TRANSACTION NUMBER	DEPARTMENT
February-22							
1	TELKOM SA LTD.(T223)	Interest expense charge due to late payment	Paid	15-Feb-22	236,85	201G2000020K	MMI's Office/ BTO
	TOTAL				236,85		

NO.	NAME	REASON	ACTION	DATE OF PAYMENT	AMOUNT	TRANSACTION NUMBER	DEPARTMENT
March-22							
	N/A						
	TOTAL				-		

GRAND TOTAL

600,83

JULY TO SEPT 2021 (Q 1)	30 657,22
OCT TO DEC 2021 (Q 2)	1 653,80
JAN TO MARCH 2022 (Q 3)	600,83
TOTAL	32 911,85

ANNEXURE E

(2021/22) CONTRACT REGISTER Q 3

DEPARTMENT	APPOINTED BIDDER	DESCRIPTION OF GOODS/SERVICES/PROJECTS	CONTRACT VALUE / BUDGET	CONTRACT AMOUNT PAID PRIOR YEARS	CURRENT PAYMENT	PAYMENT JULY 2021	PAYMENT AUGUST 2021	BALANCE OF CONTRACT VALUE	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION IN MONTHS	CONTRACT STATUS
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	R 5 059 322,34	R 424 447,75	R 0,00	R 135 648,25	R 2 305 595,32	2018/07/01	2024/06/29	60	Ongoing
BTO	Uthiywa/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	R 0,00	R 0,00	R 0,00	R 0,00	R 2 227 000,00	2019/05/10	2022/05/10	36	Ongoing
BTO	Lateral Union Insurance Brokers	Provision of Short Term Insurance For Newcastle Municipality	R 20 894 991,00	R 0,00	R 7 036 015,09	R 0,00	R 6 964 997,00	#####	2021/07/01	2024/06/30	36	Ongoing
BTO	Promed Technologies	Supply, delivery and offloading of toilets paper towels	R 36 341,11	R 0,00	R 36 341,11	R 0,00	R 0,00	R 0,00	2021/04/01	2024/03/31	36	Ongoing
BTO	Mindozo 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	R 441 760,00	R 0,00	R 0,00	R 0,00	R 0,00	2019/07/12	2022/07/22	36	Ongoing
BTO	Fidelity Cash Solutions	Provision of cash in transit services	R 1 501 106,76	R 398 237,54	R 157 534,32	R 37 067,44	R 18 533,72	R 945 334,90	2019/07/08	2022/07/08	36	Ongoing
BTO	Paper House/ Goli	Supply and delivery of protective clothing	R 3 762 872,96	R 1 173 164,90	R 2 589 708,06	R 0,00	R 480 111,20	R 0,00	2020/03/09	2023/03/08	36	Ongoing
BTO	Complete Tech Trading (PTY) LTD	Supply and delivery of protective clothing	R 3 669 097,35	R 1 880 651,00	R 1 788 446,35	R 19 482,75	R 18 763,60	R 0,00	2020/03/09	2023/03/08	36	Ongoing
COMMUNITY	Megaphase Road Marking and Traffic Signs	Supply and delivery of protective clothing	R 1 728 789,70	R 757 315,25	R 971 474,45	R 0,00	R 0,00	R 0,00	2020/03/09	2023/03/08	36	Ongoing
BTO	Vesta Technical Services (PTY)LTD	Integrated financial management and internal control for local government	R 18 141 343,00	R 7 218 554,68	R 5 275 279,77	R 749 459,39	R 1 358 793,48	R 5 647 508,55	2018/01/09	2022/06/30	36	Ongoing
BTO	Gigical (PTY) LTD	Supply, installation and management of a STS complaint prepayment electricity vending system for 36 months.	R 303 995,34	R 0,00	R 303 995,34	R 0,00	R 0,00	R 0,00	2016/03/01	2022/06/30	36	Ongoing
BTO	Engen Petroleum LTD (E003)	Supply of diesel and petrol	R 59 260 935,19	R 59 044 047,19	R 216 888,00	R 1054 199,44	R 628 534,41	R 0,00	2016/03/01	2022/06/30	36	Ongoing
CORPORATE	Inhlanzako Projects JV dinsele	Supply, delivery and installation, maintenance of hygiene services equipment and consumable and deep cleaning of all carpeted areas to Newcastle Municipality	R 2 077 174,28	R 1 482 585,88	R 594 588,40	R 169 882,40	R 84 941,20	R 0,00	2021/04/01	2024/03/31	36	Ongoing
BTO	Inside Data	Printing & posting of monthly statement	R 1 669 967,52	R 929 822,51	R 245 919,63	R 35 953,93	R 69 965,47	R 494 225,38	2019/03/01	2022/02/20	36	Ongoing
BTO	Ithala Properties	Lease for cash office at Madadeni checkers centre	R 2 778 644,52	R 2 690 017,05	R 88 627,47	R 43 162,40	R 45 465,07	R 0,00	2018/10/19	2022/04/18	36	Ongoing
BTO	Bravolex	Provision of VAT recovery services and other tax related matters to Newcastle Municipality	R 12 572 609,83	R 10 624 107,25	R 1 948 502,58	R 0,00	R 107 572,86	R 0,00	2018/07/01	2021/12/30	42	Ongoing
BTO	Zacobrite (PTY) LTD T/A Fuze Solutions	Provision of meter reading and other related services using electronic handheld devices	R 242 985,68	R 6 047 906,36	R 1 195 079,32	R 199 326,57	R 391 992,88	R 0,00	2018/08/18	2021/06/30	46	Ongoing
BTO	Kunene Makopo Risk Solutions	Provision of short term insurance portfolio for Newcastle Municipality	R 19 827 135,68	R 19 827 135,68	R 0,00	R 0,00	R 0,00	R 0,00	2021/02/02	2021/07/15	7	Ongoing
BTO	M and M Dyasi	Construction of cashier's offices at Madadeni for Budget and Treasury	R 759 357,78	R 611 052,63	R 148 305,15	R 0,00	R 90 000,15	R 0,00	2021/06/30	2021/03/31	36	Ongoing
NM	Vodaacom (PTY) LTD	Move and configuration of dual portgate devices for Newcastle Municipality	R 151 825 802,25	#####	R 528 269,57	R 0,00	R 528 269,57	R 0,00	2016/06/30	2021/03/31	36	Ongoing
DPHS	Gibb (PTY) LTD	Provision of environmental professionals services at Dry-Cut (RCQ from approved panel)	R 384 425,61	R 384 425,61	R 0,00	R 0,00	R 0,00	R 0,00	2019/11/25	2022/11/25	36	Ongoing
DPHS	More Fortune Construction & Logistics	Demolish and construction of Osiweni Houses	R 2 319 611,91	R 0,00	R 0,00	R 0,00	R 0,00	R 2 319 611,91	2021/02/03	2021/08/04	6	Ongoing
DPHS	Gibb (PTY) LTD	Request for proposal to undertake a feasibility study on the establishment of dry port within Newcastle Municipality for period of 8 months	R 582 050,93	R 480 809,31	R 0,00	R 0,00	R 0,00	R 101 241,62	2020/06/04	2021/08/02	19	Completed
DPHS	VMT Civils	"Replacement asbestos panel with r19 aluminium cladding block A, B, D, E and F Surryville Newcastle"	R 1 427 109,75	R 0,00	R 0,00	R 0,00	R 0,00	R 1 427 109,75	2021/04/15	2024/04/15		Ongoing

DPHS	Siza Architects and Projects	Proposed Newcastle Government Precinct-designs, layout and litigation and general legal services	R 150 000,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 150 000,00	2024/03/15	2024/12/31	10	Ongoing
DPHS	Impumelelo Consulting Engineers	Consultant: provision of infrastructure services to Medical Precinct (Hastie Street Extension)	R 2 594 354,76	R 585 082,24	R 994 567,71	R 0,00	R 0,00	R 0,00	R 1 014 904,81	2024/03/24	2024/10/24		Ongoing
DPHS	Umzulu Trading Enterprise	Contractor: Provision of infrastructure services to medical precinct (Hastie Street Extension) Turnkey: refurbishment of borough engineers building as the proposed UNISA Regional campus: turn key	R 19 148 210,26	R 1 536 908,82	R 10 605 389,31	R 1 536 908,82	R 7 121 117,23	R 7 005 912,13		2024/03/24	2022/03/25	12	Ongoing
DPHS	Impumelelo Consulting Engineers		R 4 592 435,16	R 3 687 561,86	R 300 001,22	R 0,00	R 300 001,22	R 604 872,08		2020/10/26	2022/04/25	18	Ongoing
COMMUNITY	M17 Security Intelligence (PTY) LTD	Provision security service providers for the provision of specialised security services to the Newcastle municipality on an as and when required basis for period of 36 months	R 72 866 164,69	R 72 866 164,69	R 0,00	R 0,00	R 0,00	R 0,00		2017/09/13	2021/04/30	36	
COMMUNITY	FBI Trading Enterprise PTY LTD	Provision security service providers for the provision of specialised security services to the Newcastle municipality on an as and when required basis for period of 36 months	R 29 582 471,03	R 29 582 471,03	R 0,00	R 0,00	R 0,00	R 0,00		2017/09/13	2021/04/30	36	
COMMUNITY	TACTICAL SECURITY	Provision security service providers for the provision of specialised security services to the Newcastle municipality on an as and when required basis for period of 36 months	R 17 625 445,40	R 17 625 445,40	R 0,00	R 0,00	R 0,00	R 0,00		2017/09/13	2021/04/30	36	
COMMUNITY	inyameko Trading 273ac	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 57 600,00	R 57 600,00	R 0,00	R 0,00	R 0,00	R 0,00		2017/11/07	2020/11/07	36	
COMMUNITY	Legend International 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 10 226 751,53	R 9 946 726,53	R 280 025,00	R 0,00	R 0,00	R 0,00		2017/11/06	2020/11/06	36	
COMMUNITY	Kinross Marquee & Tarpaulin Hire CC	Supply, delivery and offloading of disaster risk management relief items: blankets lighting conductors, mattresses, tapaulin and tents	R 1 883 226,00	R 1 787 814,00	R 95 412,00	R 95 412,00	R 0,00	R 0,00		09-01-2019	2022/01/09	36	
COMMUNITY	Tradewind	Supply, delivery and offloading of disaster risk management relief items: blankets lighting conductors, mattresses, tapaulin and tents	R 222 750,00	R 222 750,00	R 0,00	R 0,00	R 0,00	R 0,00		09-01-2019	2022/01/09	36	
COMMUNITY	The Rescue Tool Guys (PTY) LTD	Supply and delivery of emergency rescue equipment (laws of life)	R 563 040,00	R 563 040,00	R 0,00	R 0,00	R 0,00	R 0,00		2020/07/21	2021/07/21	12	
COMMUNITY	Supreme Range General's Suppliers	Provision of maintenance hygiene equipment, consumables and fumigation for a period of 36 months	R 185 628,40	R 144 586,32	R 41 042,08	R 0,00	R 22 106,04	R 0,00		2020/07/07	2023/07/07	36	
COMMUNITY	Supreme Range General's Suppliers	Provision of hygiene services and maintenance to Newcastle Municipal offices	R 2 475 026,00	R 2 430 190,00	R 44 836,00	R 0,00	R 0,00	R 0,00		2016/05/29	2021/03/31	24	
COMMUNITY	Siyeza Sisendleleni IV DNA Fumigation	Provision of pest management service (Phord Files) at Dry Cut Cemetery	R 794 482,40	R 498 047,53	R 286 434,87	R 22 035,28	R 0,00	R 0,00		2020/03/16	2023/03/16	36	ONGOING
COMMUNITY	Banga Trading and Projects	Provision of pound keeper services	R 3 255 677,24	R 3 166 581,78	R 89 095,46	R 0,00	R 89 095,46	R 0,00		2018/05/14	2021/07/15	40	
COMMUNITY	BIDWIN CC	Supply, delivery and offloading of grass, tree cutting and horticultural equipment and spares;	R 312 287,15	R 250 197,50	R 62 089,65	R 0,00	R 0,00	R 0,00		2019/01/15	2022/01/15	36	ONGOING
COMMUNITY	AUSPHI TRADING	Supply, delivery and offloading of grass, tree cutting and horticultural equipment and spares;	R 595 894,15		R 595 894,15	R 245 141,56	R 0,00	R 0,00		2019/01/15	2022/01/15	36	ONGOING
COMMUNITY	Jays PRO Services T/A NN Mowman	Supply, delivery and offloading of grass, tree cutting and horticultural equipment and spares	R 1 120 201,43	R 1 120 201,43	R 0,00	R 0,00	R 0,00	R 0,00		2019/01/14	2022/01/14	36	
COMMUNITY	M-Charlie Trading Enterprise CC	Supply and delivery of disposable refuse bags	R 18 816 531,50	R 18 439 011,50	R 377 520,00	R 0,00	R 0,00	R 0,00		2017/05/26	2020/10/01	54	

COMMUNITY	Senzangakhona Industrial Supplies	Supply and delivery of protective clothing for structural fire fighting	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/03/15	2024/03/14	36	
COMMUNITY	Amabuso Security Solution	Provision security guarding at various Newcastle Municipality premises Zone 1	R 6 069 642,74	R 867 091,82	R 5 202 550,92	R 867 091,82	R 867 091,82	R 0,00	R 0,00	2021/05/01	4/31/2024	36	
COMMUNITY	Tactical Security Services	Provision security guarding at various Newcastle Municipality premises Zone 2	R 2 754 981,69	R 918 327,23	R 1 836 654,46	R 0,00	R 918 327,23	R 0,00	R 0,00	2021/05/01	4/31/2024	36	
COMMUNITY	Prosecure (PTY) LTD	Provision security guarding at various Newcastle Municipality premises Zone 3	R 5 858 856,85	R 836 979,55	R 5 021 877,30	R 836 979,55	R 836 979,55	R 0,00	R 0,00	2021/05/01	4/31/2024	36	
COMMUNITY	FBL Trading Enterprise PTY LTD	Provision security guarding at various Newcastle Municipality premises Zone 4	R 4 033 627,74	R 672 271,29	R 3 361 356,45	R 672 271,29	R 672 271,29	R 0,00	R 0,00	2021/05/01	4/31/2024	36	
COMMUNITY	M17 Security Group	Provision security guarding at various Newcastle Municipality premises inclusive of VIP protection services Zone 5	R 8 352 964,82	R 1 037 415,00	R 7 315 549,82	R 1 668 138,18	R 1 723 761,66	R 0,00	R 0,00	2021/05/01	4/31/2024	36	
COMMUNITY	Sparks & Ellis (PTY) LTD	Supply and delivery of traffic, fire and security uniforms and accessories	R 538 943,61	R 0,00	R 538 943,61	R 0,00	R 165 034,23	R 0,00	R 0,00	2021/01/25	2024/01/24	36	
COMMUNITY	M-Charlie Trading Enterprise CC	Supply and delivery of disposable refuse bags (bin liner 1000 per batch)	R 3 901 034,00	R 2 515 584,00	R 1 385 450,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/01/28	2024/01/27	36	
COMMUNITY	Ezagriba Trading and Construction	Supply, delivery and offloading grass, tree cutting and horticultural equipment and spares	R 685 738,30	R 685 738,30	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2019/01/10	2022/01/09	36	
COMMUNITY	KONKE KUZOKHANYA HOLDINGS ENTERPRISE	Hitting, delivering and maintenance of mobile toilets Newcastle Municipality on as and when required for required basis for a period of 36 months"	R 142 840,00		R 142 840,00	R 0,00	R 0,00	R 0,00	R 0,00				
COMMUNITY	UHOORU (PTY) LTD	Hitting, delivering and maintenance of mobile toilets Newcastle Municipality on as and when required for required basis for a period of 36 months"	R 130 720,00	R 0,00	R 130 720,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/02/19		36	
COMMUNITY	Legent International Trading	Hitting, delivering and maintenance of mobile toilets Newcastle Municipality on as and when required for required basis for a period of 36 months"	R 2 115 604,65	R 1 723 684,65	R 391 920,00	R 0,00	R 81 995,00	R 0,00	R 0,00	2021/02/19	2024/02/18	36	
COMMUNITY	Fanfileke Trading	Hitting, delivering and maintenance of mobile toilets Newcastle Municipality on as and when required for required basis for a period of 36 months"	R 597 600,00	R 162 300,00	R 435 300,00	R 0,00	R 111 600,00	R 0,00	R 0,00	2021/03/01	2024/03/01	36	ONGOING
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 4 047 541,00	R 3 187 640,00	R 859 901,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/11/06	2020/11/06	36	
COMMUNITY	Bheka Phezulu Investment	Establishment of parking area at Newcastle Library	R 1 782 994,50	R 1 284 761,29	R 497 593,37	R 412 618,72	R 0,00	R 0,00	R 639,84	2021/03/16	2021/10/16	5	
COMMUNITY	Brandfin 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	R 1 856 284,00	R 674 634,79	R 79 235,00	R 585 999,79	#####	#####	26/11/2020	2023/11/25	36	
COMMUNITY	Artlay Trading (PTY) LTD	Provision of pound keeper services within Newcastle	R 2 826 000,00	R 0,00		R 0,00	R 0,00	R 2 590 500,00		2021/07/16	2024/07/15	36	
COMMUNITY	Sizangomfutho Trading	Hitting, delivery and maintenance of mobile toilets Newcastle Municipality	R 700 940,00	R 139 200,00	R 561 740,00	R 0,00	R 59 520,00	R 0,00	R 0,00	2021/02/19	2024/02/18	36	ONGOING
COMMUNITY	QWETHU-UKHWEZI TRADING	Hitting, delivery and maintenance of mobile toilets Newcastle Municipality	R 1 952 527,50	R 0,00	R 1 952 527,50	R 0,00	R 576 460,50	R 0,00	R 0,00	2021/02/19	2024/02/18	36	ONGOING
COMMUNITY	Sondezi Construction (PTY) LTD	Hitting, delivery and maintenance of mobile toilets Newcastle Municipality	R 513 605,19	R 339 605,19	R 174 000,00	R 0,00	R 60 000,00	R 0,00	R 0,00	2021/03/01	2024/03/01	36	ONGOING
ICT	ITEC Newcastle	Supply and installation of IP telephone instrument system	R 3 735 778,82	R 2 523 894,82	R 1 211 884,70	R 69 352,22	R 397 885,69	-R 0,70		2016/03/17	2021/09/30	36	Expired

ICT	ITEC Tyende	Supply, delivery, installation, commissioning and maintenance of office automation system	R 4 662 372,05	R 3 224 478,05	R 1 437 894,22	R 0,00	R 722 217,44	-R 0,22	2018/12/03	2023/09/30	48	Ongoing
ICT	Vodacom (PTY) LTD	Renewal of licence and support of dual forgtgate devices for Newcastle Municipality	R 18 706 092,00	R 13 696 196,10	R 5 009 896,00	R 1 252 499,00	R 0,00	-R 0,10	2016/06/30	2021/03/31	36	Expired
ICT	Vodacom (PTY) LTD	Cellular contracts	R 4 284 665,32	R 3 671 781,32	R 612 884,78	R 0,00	R 0,00	-R 0,78	2016/06/30	2021/03/31		Expired
ICT	BYTES APEX	SOFTWARE LICENSE, MAINTENANCE AND SUPPORT SERVICES	R 2 317 786,74		R 2 317 786,74	R 282 411,99	R 564 823,98	R 0,00	2019/01/01	2022/06/30	42	Ongoing
MM	Ethemba Computers & Consulting	Provision of internet connectivity services for a period of three years	R 275 363,58	R 226 331,62	R 49 031,96	R 0,00	R 49 031,96	R 0,00	2020/03/17	2023/03/17	36	Ongoing
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 1 784 786,97	R 1 455 336,59	R 329 452,38	R 108 160,90	R 141 948,84	R 0,00	2020/09/21	2023/09/22	36	Ongoing
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	R 14 616,00	R 0,00	R 0,00	R 0,00	R 0,00	2020/09/21	2023/09/22	36	Ongoing
MM	Sandl 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	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2020/09/21	2023/09/22	36	Ongoing
MM	Brett Purdon Attorney	Provision of legal services	R 17 180 992,58	R 9 763 759,72	R 7 417 232,86	R 0,00	R 1 544 777,93	R 0,00	2020/09/21	2023/09/22	36	Ongoing
MM	The Image House	Website development and maintenance contract	R 1 972 320,00	R 1 750 140,00	R 222 180,00	R 0,00	R 111 090,00	R 0,00	2018/09/01	2021/11/30	36	Ongoing
COMMUNITY	MORALLA SHOPPING COMPLEX	PANEL OF CONSTRUCTORS FOR THE SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILETS ON AS AND WHEN REQUIRED BASIS FOR 36 MONTHS	R 4 238 764,43	R 4 238 764,43	R 0,00	R 0,00	R 0,00	R 0,00	2017/11/02	2021/03/08	42	Ongoing
	FLINT RAIL PROJECTS CC	REPAIR WORK ON MUNICIPAL SIDING-SIDING NC646/6 (KARBOCHEM LINE)	R 1 482 526,06	R 1 482 526,06	R 0,00	R 0,00	R 0,00	R 0,00	2018/01/31	2021/01/30	36	Ongoing
COMMUNITY	ALWAYS TRUCK AND PLANT HIRE CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT, TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 198 696,14	R 198 696,14	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/30	2021/03/29	36	Ongoing
COMMUNITY	BHIYOZA THANGO CONSTRUCTION & PROJECTS CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT, TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 644 646,84	R 644 646,84	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	BIDWIN CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT, TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 932 782,11	R 932 782,11	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	ENSTAR BUSINESS SOLUTIONS (PTY)LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT, TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 1 322 466,18	R 1 322 466,18	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	KHULASIZWE NENDODAKAZI TRADING CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT, TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 15 926 237,18	R 15 830 657,68	R 959 579,50	R 0,00	R 660 027,50	-R 864 000,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	KUSILE ENGINEERING CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT, TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 1 606 399,06	R 1 606 399,06	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	LIKHONA MARKETING SOLUTIONS AND PROJECTS	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT, TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 103 360,00	R 103 360,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing

COMMUNITY	LINDULWAZI PROJECTS (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 2 210 939,90	R 2 210 939,90	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	MAUNGAKHULU PLUMBING CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 8 910,00	R 9 110,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	M-CHARLE TRADING ENTERPRISE CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 3 561 530,00	R 3 561 530,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	MKHOLWATI SERVICES	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 2 035 290,78	R 1 898 670,78	R 136 620,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	NN MAPHUMULO CONSTRUCTION T/A ZWELOMKE CONSTRUCTION	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 3 932 656,10	R 3 932 656,10	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	MOOSMAN TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 22 591 510,00	R 22 591 510,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	NDIMBAS TRANSPORTATION	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 17 659 000,30	R 16 460 747,10	R 1 198 253,20	R 0,00	R 452 152,80	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	NONTANDO MASIMULA BUSINESS ENTERPRISE	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 4 943 244,00	R 4 943 244,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	PHUMUZA FACILITIES MANAGEMENT	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 1 073 442,00	R 979 842,00	R 93 600,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	RISCHO TRADING (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 6 843 811,00	R 6 843 811,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	SANDMAN SIZASONKE	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 10 166 942,08	R 10 166 942,08	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	SIBONISIWE E PRIMARY CO-OPERATIVE LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 2 619 897,92	R 2 619 897,92	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	SIKHUMBU AKWENZA TRADING ENTERPRISE CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 987 832,00	R 987 832,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	SIVUNO CONSTRUCTION AND PROJECTS (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 278 720,00	R 278 720,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	SIZELA TRANSPORT CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 2 086 440,00	R 2 086 440,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	SIAGRETE NEWCASTLE (PTY) LTD	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 1 529 276,46	R 1 170 476,46	R 358 800,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	VALOTECH TECHNOLOGIES	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 19 559 585,94	R 19 399 630,59	R 159 955,35	R 0,00	R 159 955,35	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	WEMTOMNYAMA TRADING	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 10 396 167,95	R 10 396 167,95	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
COMMUNITY	XB CONSTRUCTION CC	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 3 166 447,86	R 3 166 447,86	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing

COMMUNITY	MORALLA SHOPPING COMPLEX	PANEL OF SERVICE PROVIDERS FOR HIRE OF PLANT , TRANSPORT AND EQUIPMENT ON AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 3 706 702,02	R 3 631 765,36	R 74 936,66	R 0,00	R 0,00	R 0,00	2017/09/08	2021/03/08	36	Ongoing
	INARA (PTY) LTD	PANEL OF SERVICE PROVIDER FOR THE SUPPLY AND DELIVERY OF LED TRAFFIC SIGNAL HEADS	R 248 303,40	R 248 303,40	R 0,00	R 0,00	R 0,00	R 0,00	2018/01/31	2021/01/30	36	Ongoing
COMMUNITY	TRAFFIC SIGNAL AND ACCESSORIES	PANEL OF SERVICE PROVIDER FOR THE SUPPLY AND DELIVERY OF LED TRAFFIC SIGNAL HEADS	R 148 649,24	R 148 649,24	R 0,00	R 0,00	R 0,00	R 0,00	2018/01/31	2021/01/30	36	Ongoing
TECHNICAL	VIRTUAL CONSULTING ENGINEERS VCE (PTY) LTD	REQUEST FOR PROPOSAL FOR PROFESSIONAL CONSULTANTS TO BE INCLUDED IN THE PANEL OF THE PERIOD OF 3 YEARS	R 8 746 597,19	R 8 746 597,19	R 0,00	R 0,00	R 0,00	R 0,00	2018/01/18	2021/01/18	36	Ongoing
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	R 377 800,00	R 0,00	R 0,00	R 0,00	R 0,00	2018/05/25	2021/05/24	36	Ongoing
TECHNICAL	GUTAKURA TRADING(PTY) LTD	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 12 214 571,61	R 11 008 249,80	R 1 206 321,81	R 0,00	R 0,00	R 0,00	2018/06/22	2021/12/31	42	Ongoing
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	R 1 832 410,13	R 0,00	R 0,00	R 0,00	R 0,00	2018/06/18	2021/12/31	42	Ongoing
TECHNICAL	KHULAKWANDE TRADING(PTY) LTD	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 2 234 688,64	R 2 234 688,64	R 0,00	R 0,00	R 0,00	R 0,00	2018/06/18	2021/12/31	42	Ongoing
TECHNICAL	INKOSENATHI CONSTRUCTION AND PROJECTS cc	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 10 431 292,90	R 9 031 292,90	R 1 400 000,00	R 0,00	R 1 400 000,00	R 0,00	2018/06/26	2021/12/31	42	Ongoing
TECHNICAL	TASSCON POWER(PTY) LTD	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 7 702 693,06	R 7 341 345,06	R 361 348,00	R 0,00	R 0,00	R 0,00	2018/06/19	2021/12/31	42	Ongoing
TECHNICAL	ZAMAZUNZUNZA TRADING	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 3 652 772,15	R 2 260 843,51	R 1 391 928,64	R 85 504,00	R 240 588,15	R 0,00	2018/01/21	2021/12/10	42	Ongoing
TECHNICAL	ULUBANZI CONSTRUCTION AND PROJECTS	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 314 584,00	R 314 584,00	R 0,00	R 0,00	R 0,00	R 0,00	2018/06/26	2021/12/31	42	Ongoing
TECHNICAL	ZINOTECH(PTY)LTD	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 4 956 946,05	R 3 898 708,57	R 1 058 237,48	R 71 329,52	R 317 427,06	R 0,00	2018/06/22	2021/12/10	42	Ongoing
TECHNICAL	AMAUUBA ELECTRICAL	PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS,NETWORK AND CONSTRUCTION MAINTENANCE	R 561 666,47	R 0,00	R 561 666,47	R 0,00	R 81 479,36	R 0,00	2018/06/22	2021/12/31	42	Ongoing
COMMUNITY	MORALLA SHOPPING COMPLEX	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF PROTECTION RELAYS IN AND AS WHEN REQUIRED BASIS FOR A PERIOD OF 3 YEARS	R 296 000,00	R 296 000,00	R 0,00	R 0,00	R 0,00	R 0,00	2018/07/09	2021/09/07	36	Ongoing
TECHNICAL	OSMANS RACING WHEEL AND TYRE T/A TIGER WHEEL AND TYRE	SUPPLY,DELIVERY AND REPAIR OF TYRES FOR THE NEWCASTLE MUNICIPALITY FLEET	R 7 566 617,50	R 5 769 964,20	R 1 796 653,30	R 346 133,00	R 332 316,90	R 0,00	2019/01/08	2022/04/07	39	Ongoing
TECHNICAL	UMNOTHOWABO(PTY) LTD	PANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF METERING KIOSKS	R 1 270 960,00	R 1 270 960,00	R 0,00	R 0,00	R 0,00	R 0,00	2018/10/16	2021/10/15	36	Ongoing
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 3 058 072,60	R 2 273 889,90	R 784 182,70	R 0,00	R 0,00	R 0,00	2018/10/23	2021/10/22	36	Ongoing
TECHNICAL	FANTUKA INVESTMENT	PANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF STREET LIGHT FITTINGS AS AND WHEN REQUIRED. BASIS	R 515 000,00	R 340 000,00	R 175 000,00	R 0,00	R 175 000,00	R 0,00	2018/12/10	2021/10/12	36	Ongoing

TECHNICAL	SANELEMAKATHIDE ENTERPRISE	TRADING	PANEL OF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF CHEMICAL FOR WATER AND WASTEWATER TREATMENT	R 130 200,00	R 130 200,00	R 0,00	R 0,00	R 0,00	R 0,00	2018/10/30	2021/10/29	36	Ongoing
COMMUNITY	NOOLISA TRADING (PTY) LTD		PANEOF SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF TRAFFIC SIGNAL	R 1 517 567,72	R 1 517 567,72	R 0,00	R 0,00	R 0,00	R 0,00	2018/11/14	2021/11/14	36	Ongoing
COMMUNITY	MBANGOMUNI CLEANING SERVICES		PANEL OF CONSTRUCTORS FOR THE SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILETS ON AS AND WHEN REQUIRED BASIS FOR 36 MONTHS	R 6 495 926,69	R 6 495 926,69	R 0,00	R 0,00	R 0,00	R 0,00	2017/06/07	2020/12/24	36	Ongoing
COMMUNITY	BERTOGRAPH (PTY) LTD		PANEL OF CONSTRUCTORS FOR THE SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILETS ON AS AND WHEN REQUIRED BASIS FOR 36 MONTHS	R 5 193 035,44	R 5 193 035,44	R 0,00	R 0,00	R 0,00	R 0,00	2017/05/25	2020/12/24	43	Ongoing
COMMUNITY	LEGENT INTERNATIONAL TRADING		PANEL OF CONSTRUCTORS FOR THE SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILETS ON AS AND WHEN REQUIRED BASIS FOR 36 MONTHS	R 15 442 667,28	R 15 442 667,28	R 0,00	R 0,00	R 0,00	R 0,00	2017/05/31	2020/12/24	36	Ongoing
COMMUNITY	LOKOTHWAYO TRADING CC		PANEL OF CONSTRUCTORS FOR THE SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILETS ON AS AND WHEN REQUIRED BASIS FOR 36 MONTHS	R 9 521 388,95	R 9 221 360,44	R 300 028,51	R 145 399,51	R 0,00	R 0,00	2017/05/26	2020/12/24	36	Ongoing
COMMUNITY	MAVUYI PROJECTS CC JV		PANEL OF CONSTRUCTORS FOR THE SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILETS ON AS AND WHEN REQUIRED BASIS FOR 36 MONTHS	R 2 890 367,26	R 2 890 367,26	R 0,00	R 0,00	R 0,00	R 0,00	2017/05/30	2020/12/24	36	Ongoing
COMMUNITY	MBENDEBOMVU TRADING		PANEL OF CONSTRUCTORS FOR THE SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILETS ON AS AND WHEN REQUIRED BASIS FOR 36 MONTHS	R 4 335 222,28	R 4 335 222,28	R 0,00	R 0,00	R 0,00	R 0,00	2017/06/08	2020/12/24	36	Ongoing
COMMUNITY	NDUNGE TK TRADING ENTERPRISE		PANEL OF CONSTRUCTORS FOR THE SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILETS ON AS AND WHEN REQUIRED BASIS FOR 36 MONTHS	R 8 861 188,44	R 8 861 188,44	R 0,00	R 0,00	R 0,00	R 0,00	2017/05/25	2020/12/24	36	Ongoing
COMMUNITY	PURANGIE ENTERPRISE (PTY) LTD		PANEL OF CONSTRUCTORS FOR THE SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILETS ON AS AND WHEN REQUIRED BASIS FOR 36 MONTHS	R 18 460 580,90	R 18 460 580,90	R 0,00	R 0,00	R 0,00	R 0,00	2017/06/15	2020/12/24	36	Ongoing
TECHNICAL	BATHULSI CONSULTING		CONSULTANT: ME11 (A) Road Construction	R 894 722,24	R 888 680,41	R 0,00	R 0,00	R 0,00	R 6 041,83	01-07-2017	2020/09/06	28	Ongoing
TECHNICAL	MSALELA TRANSPORT		CONSTRUCTION	R 6 339 668,32	R 6 038 531,41	R 301 136,91	R 301 136,91	R 0,00	R 0,00	15-06-2018	2020/09/06	22	Ongoing
TECHNICAL	CONCOST		CONSULTANT: OFE4 Road Construction	R 965 136,71	R 965 136,71	R 0,00	R 0,00	R 0,00	R 0,00	01-07-2017	2020/09/06	27	Ongoing
TECHNICAL	Magubane Plant and Contractors		CONTRACTOR: OFE4 Road Construction	R 6 661 323,24	R 5 614 145,30	R 0,00	R 0,00	R 0,00	R 1 047 177,94	15-06-2018	2020/09/06	16	Ongoing
TECHNICAL	MVULU		CONSULTANT: UPGRADE OF EXISTING ROADS TO BLACKTOP ME11B IN MADADENI WARD 24	R 1 329 103,22	R 1 329 103,22	R 0,00	R 0,00	R 0,00	R 0,00	01-05-2018	2020/09/06	22	Ongoing
TECHNICAL	Somkhanda Plant Hire		CONTRACTOR: UPGRADE OF EXISTING ROADS TO BLACKTOP ME11B IN MADADENI WARD 24	R 9 170 368,53	R 8 539 081,77	R 426 954,09	R 0,00	R 0,00	R 204 332,67	06/02/2019	2020/09/06	8	Ongoing
TECHNICAL	UBUHLE BEMPISI CONSULTING		CONSULTANT: UPGRADE OF EXISTING ROADS TO BLACKTOP MD35 IN MADADENI WARD 24	R 1 182 583,26	R 657 661,30	R 0,00	R 0,00	R 0,00	R 524 921,96	01-05-2018	2020/11/06	18	Ongoing
TECHNICAL	MBODVULA CIVILS/NBN CIVILS (PTY) LTD		UPGRADE OF EXISTING ROADS TO BLACKTOP MD35 IN MADADENI WARD 24	R 10 534 457,14	R 10 093 559,19	R 440 897,95	R 0,00	R 0,00	R 0,00	2019/05/06	2020/11/06	6	Ongoing
TECHNICAL	ZENAME CONSULTING PTY LTD		CONSULTANT: UPGRADE OF EXISTING ROADS TO BLACKTOP IN OSIZWENI WARD 10:CC20.	R 1 138 710,72	R 1 138 710,72	R 0,00	R 0,00	R 0,00	R 0,00	01-05-2018	2020/08/02	26	Ongoing
TECHNICAL	MADUDLA CONTRACTORS		CONTRACTOR: UPGRADE OF EXISTING ROADS TO BLACKTOP IN OSIZWENI WARD 10:CC20.	R 7 728 415,59	R 7 343 554,03	R 384 861,56	R 0,00	R 0,00	R 0,00	05-02-2019	2019/08/02	6	Ongoing
TECHNICAL	CIVTECH		CONSULTANT: OA103 Road Construction	R 2 400 502,68	R 2 400 502,68	R 0,00	R 0,00	R 0,00	R 0,00	15-05-2018	30-06-2021	36	Ongoing
TECHNICAL	NIENGAMAMIE TRADING CC		CONTRACTOR: OA103 Road Construction	R 12 371 480,65	R 10 415 270,44	R 0,00	R 0,00	R 0,00	R 1 956 210,21	15-05-2018	30-06-2021		Ongoing
TECHNICAL	SDOWALT		CONSULTANT: UPGRADE OF EXISTING GRAVEL ROADS MD55 STREET IN MADADENI SECTION F.	R 1 765 621,91	R 990 398,54	R 0,00	R 0,00	R 0,00	R 775 223,37	15-05-2018	30-06-2021		Ongoing
TECHNICAL	NIENGAMAMIE TRADING CC		UPGRADING OF EXISTING GRAVEL ROADS MD55 STREET IN MADADENI SECTION F.	R 13 398 355,03	R 11 692 956,87	R 0,00	R 0,00	R 0,00	R 1 705 396,16	06-02-2019	2019/10/06	8	Ongoing

TECHNICAL	NENGMAMNE TRADING CC	UPGRADING OF EXISTING ROADS TO BLACKTOP IN OSIZWENI WARD 30/0A/103.	R 12 371 480,65	R 280 359,12	R 0,00	R 0,00	R 0,00	R 4 141 121,53	06-02-2019	2020/01/08	8	Ongoing
TECHNICAL	MAGUBANE PLANT AND CONTRACTORS	UPGRADING OF EXISTING ROADS TO BLACKTOP OSIZWENI: WARD240E/41	R 6 661 323,24	R 4 300 427,95	R 0,00	R 0,00	R 0,00	R 2 360 895,29	06-02-2019	2019/06/06	4	Ongoing
TECHNICAL	URBAN AND RURAL CONSTRUCTION	PANEL OF CONSTRUCTORS FOR THE SUPPLY, DELIVERY AND INSTALLATION OF VIP TOILETS ON AS AND WHEN REQUIRED BASIS FOR 36 MONTHS	R 20 316 996,73	R 20 316 996,73	R 0,00	R 0,00	R 0,00	R 0,00	2017/05/31	2020/05/31	36	Ongoing
TECHNICAL	BATHUSI CONSULTING	REQUEST FOR PROPOSAL FOR PROFESSIONAL CONSULTANTS TO BE INCLUDED IN THE PANEL OF CONSULTANTS FOR NEWCASTLE MUNICIPALITY FOR THE PERIOD OF 3 YEARS	R 855 762,21	R 855 762,21	R 0,00	R 0,00	R 0,00	R 0,00	2017/06/26	2020/12/26	36	Ongoing
TECHNICAL	MVULO CONSULTING	CONTRACT FOR WATER AND SANITATION: 2008MGR252133184 STAFFORD HILL WATERBORNE SEWERAGE PHASE 3	R 834 150,04		R 834 150,04	R 0,00	R 0,00	R 0,00	14.09.2017	14.06.2024		ONGOING
TECHNICAL	PAMACONS (PTY) LTD	CONSULTANT: PIPE REPLACEMENT AND UPGRADE PROJECT	R 2 615 344,55	R 0,00	R 2 615 344,55	R 0,00	R 20 240,00	R 0,00	2017/06/26	2024/12/31	51	Ongoing
TECHNICAL	MALESELA TAIHAN ELECTRIC CABLE	PANEL OF SERVICES PROVIDERS FOR THE SUPPLY AND DELIVERY OF POWER CABLES	R 11 094 012,70	R 5 963 545,30	R 5 130 467,40	R 0,00	R 0,00	R 0,00	2018/07/31	2021/07/31	36	Ongoing
TECHNICAL	ABERDARE CABLES (PTY) LTD	PANEL OF SERVICES PROVIDERS FOR THE SUPPLY AND DELIVERY OF POWER CABLES	R 5 464 048,48	R 3 777 787,26	R 1 686 261,22	R 832 662,68	R 853 598,54	R 0,00	2018/07/31	2021/07/31	36	Ongoing
TECHNICAL	EGENI ENGINEERING CC	CONTRACTOR:CONSTRUCTION OF JBC - OSIZWENI LINK ROAD WALKWAYS (PHASE 2)IN NEWCASTLE	R 243 387,34	R 19 248 140,32	R 5 090 647,02	R 647 642,50	R 3 455 201,21	#####	2019/08/04	2021/10/29	30	Ongoing
COMMUNITY	MKHOLWA IT SERVICES	PANEL OF SERVICE PROVIDERS FOR DISLUDGING OF VIP (VENTILATED PIT LATRINES) TOILETS AT MADADENI, OSIZWENI AND WITHIN THE BOUNDARIES OF NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS ON AS AND WHEN REQUIRED	R 620 551,50	R 0,00	R 620 551,50	R 0,00	R 0,00	R 0,00	2020/08/21	2023/08/21	36	Ongoing
COMMUNITY	OCCAN DAWN	PANEL OF SERVICE PROVIDERS FOR DISLUDGING OF VIP (VENTILATED PIT LATRINES) TOILETS AT MADADENI, OSIZWENI AND WITHIN THE BOUNDARIES OF NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS ON AS AND WHEN REQUIRED	R 1 704 068,85	R 328 443,45	R 1 375 625,40	R 253 133,40	R 446 706,00	R 0,00	2020/08/24	2023/08/24	36	Ongoing
COMMUNITY	ZANELE PLUMBERS	PANEL OF SERVICE PROVIDERS FOR DISLUDGING OF VIP (VENTILATED PIT LATRINES) TOILETS AT MADADENI, OSIZWENI AND WITHIN THE BOUNDARIES OF NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS ON AS AND WHEN REQUIRED	R 6 570 073,77	R 2 667 303,82	R 3 902 769,95	R 0,00	R 355 074,00	R 0,00	2020/08/21	2023/08/21	36	Ongoing
COMMUNITY	WEMTOMINYAMA TRADING	PANEL OF SERVICE PROVIDERS FOR DISLUDGING OF VIP (VENTILATED PIT LATRINES) TOILETS AT MADADENI, OSIZWENI AND WITHIN THE BOUNDARIES OF NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS ON AS AND WHEN REQUIRED	R 3 083 213,50	R 1 782 064,00	R 1 301 149,50	R 0,00	R 0,00	R 0,00	2020/08/18	2023/08/18	36	Ongoing
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 MUNICIPALITY FOR A PERIOD OF 36 MONTHS ON AS AND WHEN REQUIRED	R 1 545 571,90	R 892 693,90	R 552 878,00	R 0,00	R 0,00	R 0,00	2020/08/21	2023/08/21	36	Ongoing
TECHNICAL	ZENAYWE CONSULTING PTY LTD	CONSULTANT: CONSTRUCTION OF H39 BUS ROAD AND STREET LIGHTING IN MADADENI	R 1 844 893,43	R 1 602 183,91	R 242 709,52	R 67 948,18	R 0,00	R 0,00	2018/02/06	2021/10/18	18	Ongoing

TECHNICAL	EGXENI ENGINEERING CC	CONTRACTOR: CONSTRUCTION OF H39 BUS ROAD AND STREET LIGHTING IN MADADENI	R 12 949 685,50	R 6 227 036,25	R 2 670 224,10	R 1 561 127,47	R 0,00	R 3 852 425,15	2021/02/19	2022/04/04	12	Ongoing
TECHNICAL	CIVTECH	CONSULTANT:UPGRADE OF MF7, MF10, AND MF69 ROADS	R 1 603 951,47	R 1 570 298,91	R 0,00	R 0,00	R 0,00	R 33 652,56	2018/02/06	2021/10/18	17	Ongoing
TECHNICAL	MSALELA TRANSPORT	CONTRACTOR:UPGRADE OF MF7, MF10 AND MF69 ROADS	R 12 020 156,51	R 8 126 883,31	R 1 474 950,37	R 279 033,18	R 0,00	R 2 418 322,83	2021/02/19	2021/12/15	9,5	Ongoing
TECHNICAL	MYULO	CONSULTANT: CONSTRUCTION OF ROAD MC13	R 538 747,68	R 510 242,49	R 28 505,19	R 28 505,19	R 0,00	R 0,00	2018/02/06	2021/06/18	15	Ongoing
TECHNICAL	UMZULU TRADING ENTERPRISE	CONTRACTOR: CONSTRUCTION OF ROAD MC13	R 4 357 643,85	R 2 808 099,20	R 1 549 543,95	R 581 155,00	R 0,00	R 0,00	2021/02/19	2021/06/18	6	Ongoing
TECHNICAL	MYULO	CONSULTANT: CONSTRUCTION OF ROAD OA27	R 762 060,72	R 577 664,74	R 184 395,98	R 37 140,56	R 0,00	R 0,00	2018/02/06	2021/07/18	15	Ongoing
TECHNICAL	MAGUBANE PLANT AND CONTRACTORS	CONTRACTOR: CONSTRUCTION OF ROAD OA27	R 4 765 181,75	R 1 925 579,10	R 1 883 423,79	R 0,00	R 0,00	R 956 178,86	2021/02/19	2021/12/15	7	Ongoing
TECHNICAL	SDWALIT	CONSULTANT: CONSTRUCTION OF OB1 LINK ROAD	R 1 618 448,73	R 1 335 220,21	R 0,00	R 0,00	R 0,00	R 283 228,52	2018/02/06	2021/10/18	15	Ongoing
TECHNICAL	NIENGAMANE TRADING CC	CONTRACTOR: CONSTRUCTION OF OB1 LINK ROAD	R 9 505 016,46	R 5 213 584,21	R 2 271 245,17	R 1 439 667,75	R 0,00	R 2 020 187,08	2021/02/19	2021/10/18	8	Ongoing
TECHNICAL	NDOYU NGONYAMA	CONSULTANT: UPGRADING OF ROAD MF18 AND MF19 TO BLACKTOP IN MADADENI	R 1 311 187,91	R 1 311 187,91	R 0,00	R 0,00	R 0,00	R 0,00	2018/02/06	2021/10/18		Ongoing
TECHNICAL	SELE AND MUSA TRADING AND TOURS	CONTRACTOR: UPGRADING OF ROAD MF18 AND MF19 TO BLACKTOP IN MADADENI	R 12 550 000,00	R 3 509 102,18	R 3 530 310,94	R 565 398,88	R 0,00	R 5 510 586,88	2021/02/19	2022/03/31	12	Ongoing
TECHNICAL	NDA CONSULTING	UPGRADE MD30 ROAD AND STORMWATER IN WARD IN WARD 26: MADADENI	R 757 079,94	R 757 079,94	R 0,00	R 0,00	R 0,00	R 0,00	2018/02/06	2020/08/06		Ongoing
TECHNICAL	KILUS CIVILS (PTY) LTD	UPGRADE MD30 ROAD AND STORMWATER IN WARD IN WARD 26: MADADENI	R 5 230 258,60	R 5 107 940,08	R 0,00	R 0,00	R 0,00	R 122 318,52	2019/02/06	2020/08/06	6	Ongoing
TECHNICAL	KANTECH SERVICES (PTY) LTD	PANEL OF CONTRACTORS FOR REPAIRS AND MAINTENANCE OF WASTEWATER TREATMENT AND PUMP STATION MECHANICAL EQUIPMENT ON AS WHEN REQUIRED	R 1 022 021,00		R 1 022 021,00	R 164 163,68	R 175 138,46	R 0,00				
TECHNICAL	VMT CIVILS	PANEL OF CONTRACTORS FOR REPAIRS AND MAINTENANCE OF WASTEWATER TREATMENT AND PUMP STATION MECHANICAL EQUIPMENT ON AS WHEN REQUIRED	R 1 555 379,67	R 1 001 675,85	R 553 703,82	R 0,00	R 0,00	R 0,00	2019/07/04	2022/07/04	36	Ongoing
TECHNICAL	EGXENI ENGINEERING CC	CONTRACTOR: OA85 (A) Road Construction	R 6 568 568,01	R 5 855 276,49	R 0,00	R 0,00	R 0,00	R 713 291,52	2019/07/05	2021/06/30		Ongoing
TECHNICAL	IMPUMELELO	CONSULTANT: UPGRADING OF EXISTING ROADS TO BLACKTOP IN OSIZWENI WARD 8:OA85(B)	R 2 026 202,32	R 2 026 202,32	R 0,00	R 0,00	R 0,00	R 0,00	2019/07/05	2021/06/30	36	Ongoing
TECHNICAL	EGXENI ENGINEERING CC	CONTRACTOR: UPGRADING OF EXISTING ROADS TO BLACKTOP IN OSIZWENI WARD 8:OA85(B)	R 13 984 317,23	R 13 315 888,29	R 0,00	R 0,00	R 0,00	R 668 428,94	2019/02/05	2021/06/30	8	Ongoing
TECHNICAL		PANEL OF SERVICE PROVIDERS FOR SECTIONAL PATCHING AN REPAIR WORK AND ANCILLARY WORK TO NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS	R 52 639 014,49	R 36 987 581,49	R 15 651 433,00	R 0,00	R 0,00	R 0,00	2019/02/06	2022/02/06		Ongoing
TECHNICAL	SIZELA TRANSPORT CC	CONSULTANT:MADADENI NON-REVENUE WATER LOSS REDUCTION	R 967 477,50	R 552 416,47	R 398 754,90	R 0,00	R 128 674,51	R 16 306,13	2021/05/06	2022/05/06	12	Ongoing
TECHNICAL	ZENAME CONSULTING PTY LTD	PANEL OF CONTRACTORS FOR REPAIRS AND MAINTENANCE OF WASTEWATER TREATMENT AND PUMP STATION MECHANICAL EQUIPMENT ON AS WHEN REQUIRED	R 2 095 414,62	R 1 596 531,85	R 498 882,77	R 98 887,81	R 0,00	R 0,00	2019/07/04	2022/07/04	36	Ongoing

TECHNICAL		PANEL OF CONTRACTORS FOR REPAIRS AND MAINTENANCE OF WASTEWATER TREATMENT AND PUMP STATION MECHANICAL EQUIPMENT ON AS WHEN REQUIRED	R 141 780,28	R 0,00	R 141 780,28	R 0,00	R 0,00	R 0,00	R 0,00	2019/07/04	2022/07/03	36	
TECHNICAL	BHEKISIZWE ELECTRICAL	PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF ENERGY BILLING METERS FOR 36 MONTHS	R 440 500,00	R 440 500,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2018/05/10	2021/05/10	36	Expired
DPHS	HLONIPHANE TRADING ENTERPRISE CC	SOUL CITY LONG CONNECTION PANEL OF LOCAL CONTRACTORS FOR SUBSTATIONS, NETWORK AND CONSTRUCTION MAINTENANCE	R 2 389 246,43	R 2 389 246,43	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2020/05/05	2021/06/30	2	Ongoing
TECHNICAL	POWERCON ELECTRICAL	NEWCASTLE WATER MAINS EXTENSION FOR WARD 33	R 3 777 377,08	R 2 362 995,60	R 1 414 381,48	R 0,00	R 117 380,76	R 0,00	R 0,00	2018/07/06	2021/07/06	36	Ongoing
TECHNICAL	LEGENT INTERNATIONAL TRADING	CONSULTANT: MADADENI WASTEWATER TREATMENT WORKS EXTENSION: CIVIL, STRUCTURAL AND BUILDING ELECTRICAL RELATED WORKS: CONTRACT III	R 3 134 951,99	R 2 180 582,21	R 954 369,78	R 954 369,78	R 0,00	R 0,00	R 0,00	2021/04/23	2021/06/04	3	Ongoing
TECHNICAL	VIRTUAL CONSULTANT	CONTRACTOR: MADADENI WASTEWATER TREATMENT WORKS EXTENSION: CIVIL, STRUCTURAL AND BUILDING ELECTRICAL RELATED WORKS: CONTRACT III	R 7 157 500,00	R 5 720 426,93	R 858 560,97	R 0,00	R 0,00	R 0,00	R 578 512,10	2016/07/15	2023/09/08	63	Ongoing
TECHNICAL	NORTHERN NATAL CIVILS	NEWCASTLE WATER MAINS EXTENSION FOR WARD 12, 14, 15 AND 23	R 49 500 000,00	R 49 326 246,05	R 0,00	R 0,00	R 0,00	R 173 753,95	R 173 753,95	2017/01/24	2021/06/30	24	Ongoing
TECHNICAL	PURANGIE ENTERPRISE (PTY) LTD	CONSULTANT: REFURBISHMENT OF THE NEWCASTLE WASTEWATER TREATMENT: VULOEN PARK WATER AND SANITATION (PHASE 2)	R 5 505 154,77	R 1 807 368,75	R 3 129 762,48	R 2 285 497,35	R 844 265,13	R 568 023,54	R 568 023,54	2021/05/03	2021/07/23	2	Ongoing
TECHNICAL	ILIFA CONSULTING	CONTRACTOR: REFURBISHMENT OF THE NEWCASTLE WASTEWATER TREATMENT: VULOEN PARK WATER AND SANITATION (PHASE 2)	R 5 489 265,59	R 2 317 966,89	R 3 171 298,70	R 0,00	R 448 371,90	R 0,00	R 0,00	2017/09/13	2022/07/07	36	Ongoing
TECHNICAL	SEWELE SA RE PHOD BUSINESS ENTERPRISE	CONSULTANT: BLAALUWBOSCH BULK WATER	R 27 199 952,23	R 0,00	R 17 665 122,88	R 0,00	R 4 321 612,55	R 9 534 829,35		2021/08/07	2022/07/07	12	Ongoing
TECHNICAL	ROYAL HASKONING DHV	CONTRACTOR: BLAALUWBOSCH BULK WATER	R 4 929 812,86	R 3 437 176,91	R 1 492 635,95	R 0,00	R 0,00	R 0,00	R 0,00	2017/11/15	2022/07/27	36	Ongoing
TECHNICAL	KHABENI PROJECT ENTERPRISE	CONSULTANT: IMPLEMENTATION OF BULK WATER BALANCE SYSTEM INCLUDING BULK METER INSTALLATION AND SOFTWARE APPLICATION	R 57 162 859,11	R 0,00	R 10 925 699,79	R 0,00	R 0,00	#####	#####	2021/07/28	2022/07/27	12	Ongoing
TECHNICAL	ZENAVE CONSULTING PTY LTD	CONTRACTOR: IMPLEMENTATION OF BULK WATER BALANCE SYSTEM INCLUDING BULK METER INSTALLATION AND SOFTWARE APPLICATION	R 967 477,50	R 697 387,11	R 0,00	R 0,00	R 0,00	R 270 090,39		2021/06/04	2022/06/05	12	Ongoing
TECHNICAL	WEMTOMNYAMA TRADING	CONSULTANT: BULK METER REPLACEMENT AND NEW INSTALLATION	R 5 998 010,60	R 0,00	R 0,00	R 0,00	R 0,00	R 5 998 010,60		2021/06/28	2021/10/27	4	Ongoing
TECHNICAL	BHEKUMDENI CONSULTING	CONTRACTOR: BULK METER REPLACEMENT AND NEW INSTALLATION	R 3 736 208,00	R 1 710 333,00	R 2 025 875,00	R 332 500,00	R 0,00	R 0,00	R 0,00	2021/06/05	2022/06/04	12	Ongoing
TECHNICAL	KVIMAKWENG	CONSULTANT: SOURCE FUNDING FOR MUNICIPAL PROJECT: NEWCASTLE SPORT PRECINCT / FITNESS CENTRE	R 2 972 025,50	R 0,00	R 1 838 440,55	R 0,00	R 0,00	R 1 133 584,95		2021/07/26	2021/11/25	4	Ongoing
DPHS	IMPUMTELEO CONSULTING ENGINEERS	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 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00		2020/04/02	2022/11/30	33	Ongoing
MM	AMACENGCONKE TRADING		R 1 417 883,58	R 0,00	R 1 417 883,58	R 767 957,50	R 0,00	R 0,00		2021/05/12	2021/11/11	6	Ongoing

		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	R 0,00	R 77 107,50	R 0,00	R 0,00	R 668 092,50	2021/05/24	2021/11/23	6	Ongoing
MM	KHULU BLUE	CONTRACTOR: CONSTRUCTION OF ABUTMENT FACILITIES (DRY CUT CEMENTERY & GRAVFOR PLAY PARK)	R 1 324 472,25	R 0,00	R 0,00	R 0,00	R 0,00	R 1 324 472,25	2021/07/16	2021/11/15	4	Ongoing
TECHNICAL	M AND M DYASI CONSTRUCTION	CONSULTANT: SUPPLY, DELIVERY AND INSTALLATION OF FENCING AT MODULAR LIBRARY WARD 7	R 2 195 580,00		R 279 059,31	R 0,00	R 0,00	R 1 916 520,69				
COMMUNITY	IMPUMELELO CONSULTING ENGINEERS	CONTRACTOR: SUPPLY, DELIVERY AND INSTALLATION OF FENCING AT MODULAR LIBRARY WARD 7	R 318 900,00	R 0,00	R 299 922,60	R 0,00	R 0,00	R 18 977,40	2021/08/10	2021/09/20	1,5	Ongoing
COMMUNITY	SIVUNO CONSTRUCTION & PROJECTS	CONSULTANT: APPOINTMENT OF PANEL OF ENGINEERING 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	R 0,00	R 0,00	R 0,00	R 0,00	R 474 904,00	2021/08/06	2022/01/05	5	Ongoing
DPHS	SIMPHULWAZI ENGINEERS CC	CONSULTANT: PROVISION OF PROFESSIONAL SERVICES FOR THE NETWORK EFFICIENCY AND DESIGN	R 466 734,31	R 0,00	R 0,00	R 0,00	R 0,00	R 466 734,31	2021/04/21	2022/10/22	12	
TECHNICAL	AFRIELECTRICAL CONSULTING ENGINEERS	CONSULTANT: RURAL ELECTRIFICATION PROGRAMME	R 1 257 525,00	R 0,00	R 0,00	R 0,00	R 0,00	R 1 257 525,00	2021/04/20	2022/10/19	12	
TECHNICAL	KHANGWE INTELLIGENT TECHNOLOGY SOLUTION	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	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/10/01	2022/09/30	12	Ongoing
TECHNICAL	UKUZA CONSULTING (PTY) LTD	FUEL	R 9 503 790,50		R 9 503 790,50	R 1 435 569,64	R 1 253 438,50	R 0,00	01.07.2021	30.06.2026	60	ONGOING
TECHNICAL	ENGEN PETROLEUM LTD.	CONTRACTOR: MADADENI WASTEWATER TREATMENT WORKS EXTENSIONS CONTRACT IV: MECHANICAL AND ELECTRICAL RELATED WORK INCLUDING SUPPORTING CIVILS AND STRUCTURAL RELATED	R 51 604 181,70		R 8 218 569,64	R 0,00	R 0,00	#####	2021/09/09	2023/09/08	24	ONGOING
TECHNICAL	AMULET GROUP ASIAM JV	SUPPLY AND DELIVERY OF STREETLIGHT POLES FOR A PERIOD OF 36 MONTHS	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00		2021/09/10	2024/09/09	36	Ongoing
TECHNICAL	ZUZANALA (PTY) LTD	PREPROPOSALS FOR THE ERECTION, MAINTENANCE AND OPERATION OF 12 STREET POLE ADVERTISING WITHIN THE BOUNDARIES OF NEWCASTLE	R 597 767,07	R 0,00	R 0,00	R 0,00	R 0,00	R 597 767,07	2021/09/14	2024/09/08	36	Ongoing
MM	EFFECTIVE YOUTH SA (PTY) LTD	SUPPLY DEEDS OFFICE TRANSFERS, DOCUMENTS COPIES, PROPERTY, BUSINESS AND PERSON SEARCHES FOR 36 MONTHS	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/09/06	2024/09/05	36	ONGOING
MM	EKHAYA SEARCH (PTY) LTD	NEWCASTLE EAST WATER MAINS EXTENSION FOR BACARRAI STREET WARD 6	R 196 705,65	R 0,00	R 0,00	R 0,00	R 0,00	R 196 705,65	2021/09/13	2021/12/31	3	ONGOING
TECHNICAL	NORTHERN NATAL CIVILS	CONSULTANT: APPOINTMENT OF A PANEL OF ENGINEERING CONSULTANTS FOR PROVISION OF PROFESSIONAL SERVICES FOR THE UPGRADE OF OC22 & OC44 ROADS	R 926 000,00	R 0,00	R 825 542,58	R 301 772,87	R 0,00	R 100 457,42	2021/06/01	2023/03/30	22	ONGOING

MM	AMACEGONEKE 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	R 0,00	R 1 003 857,50	R 767 957,50	R 0,00	R 955 052,50	2021/04/12	2024/04/12	36	ONGOING
BTO	EOH MTHOMBO (PTY) LTD	SUPPLY, DELIVERY & OFFLOADING OF IT RELATED EQUIPMENT AS AND WHEN REQUIRED BASIS	R 211 332,28	R 0,00	R 711 332,28	R 0,00	R 0,00	R 0,00	2021/09/28	2021/12/31	36	ONGOING
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	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/09/28	2024/06/15	33	ONGOING
CORPORATE	PHILISA HOLDINGS (PTY) LTD	CONSULTANT: APPOINTMENT OF A PANEL OF HEALTH PRACTITIONERS FOR A PERIOD OF 36 MONTHS (INJURY ON DUTY-400)	R 447 990,00	R 0,00	R 447 990,00	R 0,00	R 238 750,00	R 0,00	2021/09/28	2024/06/15	33	ONGOING
TECHNICAL	MLATUDI TRADING	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 328 936,85	R 0,00	R 328 936,85	R 0,00	R 0,00	R 0,00	2021/05/05	2024/05/04	36	ONGOING
TECHNICAL	MORALLA SHOPPING COMPLEX	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 587 731,01	R 0,00	R 587 731,01	R 66 718,40	R 90 920,84	R 0,00	2021/05/05	2024/05/04	36	ONGOING
TECHNICAL	VALOTECH 198 CC	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 674 130,00	R 0,00	R 674 130,00	R 0,00	R 0,00	R 0,00	2021/05/05	2024/05/04	36	ONGOING
TECHNICAL	NHLANGULELA CONSTRUCTION AND PROJECTS	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 1 400 800,00	R 0,00	R 1 400 800,00	R 0,00	R 0,00	R 0,00	2021/05/05	2024/05/04	36	ONGOING
TECHNICAL	PHUMUZA FACILITIES MANAGEMENT	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 1 223 838,00	R 0,00	R 1 223 838,00	R 82 368,00	R 79 200,00	R 0,00	2021/05/05	2024/05/04	36	ONGOING
TECHNICAL	PURANGIE ENTERPRISE (PTY) LTD	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 259 935,00	R 0,00	R 259 935,00	R 0,00	R 0,00	R 0,00	2021/05/05	2024/05/04	36	ONGOING
TECHNICAL	LEGENT INTERNATIONAL TRADING CC	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 766 746,00	R 0,00	R 766 746,22	R 0,00	R 0,00	R 0,22	2021/05/05	2024/05/04	36	ONGOING
TECHNICAL	TSWEKELO (PTY) LTD	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 90 160,00	R 0,00	R 90 160,00	R 0,00	R 0,00	R 0,00	2021/05/05	2024/05/04	36	ONGOING
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 834 960,00	R 0,00	R 834 960,00	R 0,00	R 0,00	R 0,00	2021/05/05	2024/05/04	36	ONGOING
TECHNICAL	MISO TRADING (PTY) LTD	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 4 797 210,00	R 0,00	R 4 797 210,00	R 947 520,00	R 1 945 320,00	R 0,00	2021/05/05	2024/05/04	36	ONGOING
TECHNICAL	WEANTOMNYAMA TRADING	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 1 654 072,22	R 0,00	R 1 654 072,22	R 33 304,00	R 13 972,00	R 0,00	2021/05/05	2024/05/04	36	ONGOING
TECHNICAL	LIFESHIELD HOME SECURITY AND PROJECTS	SUPPLY AND DELIVERY OF ROLLER NEWCASTLE EAST WATER MAINS EXTENSION FOR WARD 6	R 394 404,00	R 0,00	R 394 404,00	R 394 404,00	R 0,00	R 0,00	N/A	N/A	N/A	EXPIRED
MM	ONGOTI RISK MANAGEMENT SERVICES	INVESTIGATION CONTRACTIONS/MADADENI NON-REVENUE WATER LOSS REDUCTION	R 2 527 786,25	R 0,00	R 1 237 156,20	R 1 237 156,20	R 0,00	R 1 290 640,05	2021/06/07	2021/07/16	2	ONGOING
TECHNICAL	WEMINTO MANYAMA TRADING CC	LOSS REDUCTION	R 5 998 010,60	R 0,00	R 4 702 337,42	R 1 217 916,85	R 1 571 583,63	R 1 295 673,18	2021/06/28	2021/10/27	4	ONGOING
DPHS	MOTOKO CONSULTING	JBC HOUSING PROJECT	R 144 784 150,23	R 0,00	#####	R 1 521 357,86	#####	R 5 518 444,11	2020/01/24	2023/01/23	36	ONGOING
TECHNICAL	CASTLE CONSTRUCTION HIRE	MUNDOZO WATER MAINS EXTENSION PROJECT	R 1 137 169,09	R 0,00	R 1 137 169,09	R 1 137 169,09	R 0,00	R 0,00	2021/10/20	2022/04/19	6	ONGOING

TECHNICAL	KA MAPHATHA CONSULTING AND DEVELOPMENTS	SUPPLY AND DELIVERY OF WEED KILL CHEMICALS AND PUBLIC HEALTH PRODUCTS	R 118 766,88	R 0,00	R 118 766,88	R 118 766,88	R 0,00	R 0,00	2021.11.16	2022.05.16	6	ONGOING
TECHNICAL		PANEL OF CONTRACTORS FOR REPAIRS AND MAINTENANCE OF WASTEWATER TREATMENT AND PUMP STATION MECHANICAL EQUIPMENT ON AS WHEN REQUIRED	R 531 496,58	R 0,00	R 531 496,58	R 0,00	R 118 507,73	R 0,00	2019/07/04	2022/07/03	36	ONGOING
TECHNICAL	KUSILE ENGINEERING CC	PANEL OF CONTRACTORS FOR REPAIRS AND MAINTENANCE OF WASTEWATER TREATMENT AND PUMP STATION MECHANICAL EQUIPMENT ON AS WHEN REQUIRED	R 2 629,89	R 0,00	R 2 629,89	R 0,00	R 0,00	R 0,00	2019/07/04	2022/07/03	36	ONGOING
TECHNICAL	CASTLE CONSTRUCTION HIRE	PANEL OF CONTRACTORS FOR REPAIRS AND MAINTENANCE OF WASTEWATER TREATMENT AND PUMP STATION MECHANICAL EQUIPMENT ON AS WHEN REQUIRED	R 1 024 744,30	R 0,00	R 1 024 744,30	R 0,00	R 413 657,30	R 0,00	2019/07/04	2022/07/03	36	ONGOING
TECHNICAL	GODIDE ENGINEERING SERVICES	IMPLEMENTATION OF ENGINEERING ASSISTANCE FOR THE ELECTRIFICATION PROJECTS(NORMANDIEN/ ABAHLOKAZI ELECTRIFICATION	R 981 143,54	R 0,00	R 981 143,54	R 0,00	R 981 143,54	R 0,00	2019/07/04	2022/07/03	36	ONGOING
TECHNICAL	SYDWALT	WATER CONSERVATION/ WATER DEMAND MANAGEMENT: METER REPLACEMENT	R 5 373 582,00	R 0,00	R 5 373 582,00	R 0,00	R 2 756 757,00	R 0,00	2017/09/16	2022/06/30		ONGOING
TECHNICAL	ROYAL HASKONING DHV	REPLACEMENT OF DN150 BULK OUTFALL SEWER CLAY PIPE	R 1 765 475,42	R 0,00	R 1 765 475,42	R 0,00	R 1 066 749,99	R 0,00	2017/09/16	2022/06/30		ONGOING
TECHNICAL	ROYAL HASKONING DHV	CONSULTANT: UPGRADE AND REFURBISHMENT OF BULK SEWER PIPELINE FROM SYAHALALA-LA TO VOORTKRER PUMPSTATION	R 2 149 565,11	R 0,00	R 2 149 565,11	R 0,00	R 0,00	R 0,00	16.09.2017	15.12.2022	36	ONGOING
TECHNICAL	SYAMTHANDA PROJECT	FOR KHATHIDE PHASE 2 RURAL HOUSING PROJECT	R 5 853 571,24	R 0,00	R 5 853 571,24	R 0,00	R 1 347 891,67	R 0,00				ONGOING
TECHNICAL	IMPUMELELO CONSULTING ENGINEERS	EMADADENI REFURBISHMENT OF EXISTING TOILETS PANEL OF SERVICE PROVIDERS FOR THE SUPPLY AND DELIVERY OF CHEMICAL FOR WATER AND WASTEWATER TREATMENT	R 300 001,22	R 0,00	R 300 001,22	R 0,00	R 300 001,22	R 0,00				ONGOING
DPHS	RHEOCHEM (PTY) LTD	CHARLESTOWN HOUSING PROJECT PHASE 3 1500 UNITS	R 450 839,40	R 0,00	R 450 839,40	R 0,00	R 0,00	R 0,00	2018/11/08	2022/06/30	44	ONGOING
DPHS	DOVECAL PROPERTIES	SOUL CITY/ STAFFORD HILL HOUSING PROJECT	R 1 019 954,51	R 0,00	R 10 776 547,06	R 0,00	R 389 888,00	#####	2018/08/10	2020/08/09	24	EXPIRED
DPHS	PHUMAF	SYAHALALA LA HOUSING PROJECT	R 9 754 331,86	R 0,00	R 360 361,57	R 0,00	R 0,00	R 9 393 970,29	2020/11/19	2023/11/18	36	ONGOING
DPHS	UMPHREME DEVELOPMENT	PROVISION OF DEBT COLLECTION SERVICES	R 29 489,00	R 0,00	R 29 489,00	R 0,00	R 0,00	R 0,00				ONGOING
BTO	MEDACO REVENUE SOLUTION	CONSULTANT: ELECTRICITY SERVICES DELIVERY PLAN	R 2 991 468,01	R 0,00	R 2 991 468,01	R 0,00	R 587 797,22	R 0,00	2021/05/27	2023/06/30	24	ONGOING
TECHNICAL	ZLM PROJECTS ENGINEERING CC	CONTRACTOR:STAFFORD HILL WATERBORNE SEWERAGE REFURBISHMENT: REPAIRS AND RENOVATION OF TOILETS IN MADADENI WARD 18	R 110 342,50	R 0,00	R 0,00	R 0,00	R 110 342,50		2021/10/18	2023/10/17	24	
TECHNICAL	NDUNGE TK TRADING ENTERPRISE	CONTRACTOR:STAFFORD HILL WATERBORNE SEWERAGE REFURBISHMENT: REPAIRS AND RENOVATION OF TOILETS IN MADADENI WARD 31	R 829 380,00	R 0,00	R 666 436,50	R 0,00	R 0,00	R 162 943,50	2021/10/21	2022/04/10	6	
TECHNICAL	NOSIZWE THABEKHULU (ENDELA)	CONTRACTOR:STAFFORD HILL WATERBORNE SEWERAGE REFURBISHMENT: REPAIRS AND RENOVATION OF TOILETS IN MADADENI WARD 27	R 819 375,00	R 0,00	R 740 052,75	R 0,00	R 0,00	R 79 322,25	2021/10/19	2022/04/18	6	
TECHNICAL	SINDANE MINING VENTURES	CONTRACTOR:STAFFORD HILL WATERBORNE SEWERAGE REFURBISHMENT: REPAIRS AND RENOVATION OF TOILETS IN MADADENI WARD 14	R 832 742,03	R 0,00	R 749 463,95	R 0,00	R 0,00	R 83 278,08	2021/10/19	2022/04/18	6	
TECHNICAL	EASYWAY TARMAC PAVE & PROJECT CC	CONTRACTOR: STAFFORD HILL WATERBORNE SEWERAGE REFURBISHMENT: REPAIRS AND RENOVATION OF TOILETS IN MADADENI WARD 29	R 837 811,25	R 0,00	R 754 029,84	R 0,00	R 0,00	R 83 781,41	2021/10/19	2022/04/18	6	
TECHNICAL	TML CIVILS (PTY) LTD	RENOVATION OF TOILETS IN MADADENI WARD 29	R 837 811,25	R 0,00	R 795 920,39	R 0,00	R 0,00	R 41 890,86	2021/10/19	2022/04/18	6	

TECHNICAL	URBAN AND RURAL CONSTRUCTION	CONTRACTOR: REPLACEMENT OF DN150 BULK OUTFALL SEWER CLAY PIPELINE IN STAFFORD HILL	R 4 495 496,30	R 0,00	R 1 979 557,20	R 0,00	R 0,00	R 2 515 939,10	2021/10/22	2022/09/21	5	
TECHNICAL	MTNA ENGINEERING (PTY) LTD	SUPPLY AND DELIVERY BATTERIES AND BATTERY CHARGES FOR THE PERIOD 36 MONTHS	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/07/01	2024/06/30	36	
DPHS	ACER AFRICA ENVIRONMENTAL	ENVIRONMENTAL ASSESSMENT PRACTITIONER SERVICES FOR THE IDENTIFICATION OF LANDFILL SITE FOR NEWCASTLE MUNICIPALITY	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2020/02/14	2022/06/30	27	
COMMUNICATI	LOM EVENTS SOLUTIONS	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 1 317 000,00	R 0,00	R 1 317 000,00	R 0,00	R 0,00	R 0,00	2021/06/14	2024/06/14	36	
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	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/05/05	2024/05/04	36	ONGOING
TECHNICAL	LITTLE CHAMP TRADING ENTERPRISE	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 2 672 880,00	R 0,00	R 2 672 880,00	R 416 640,00	R 604 800,00	R 0,00	2021/05/05	2024/05/04	36	ONGOING
TECHNICAL	MTHABANE CIVILS AND PLANT CA COMPUTER SOLUTIONS	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/05/05	2024/05/04	36	ONGOING
BTO	INTERNATIONAL	SUPPLY AND OFFLOADING OF LAPTOPS AND DESKTOPS	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/11/03			ONGOING
CORPORATE	VUMILA AFRICA GROUP	TRAINING MUNICIPAL FINANCE MANAGEMENT PROGRAMME	R 280 312,50	R 0,00	R 0,00	R 0,00	R 0,00	R 280 312,50	2022/1/24	2023/07/23	18	ONGOING
TECHNICAL	BHIYOZA THANGO	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/11/09	2022/02/28	3	ONGOING
TECHNICAL	NGUMTANA DEVELOPMENT PROJECTS	SUPPLY OF PIPES AND FITTING FOR NEWCASTLE EAST WATER MAINS PROJECT IN WARD 15	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/11/03	2021/11/16	20 days	ONGOING
TECHNICAL	KUNJALO KUNJE TRADING CC	NEWCASTLE EAST WATER MAINS EXTENSIONS FOR WARD 31	R 3 496 029,90	R 0,00	R 0,00	R 0,00	R 0,00	R 3 496 029,90	2021/10/28	2022/02/27	3	ONGOING
TECHNICAL	SIPHUMBALI TRADING CC	NEWCASTLE WATER MAINS EXTENSION FOR WARD 30	R 4 234 714,00	R 0,00	R 0,00	R 0,00	R 0,00	R 4 234 714,00	2021/10/20	2022/02/18	4	ONGOING
TECHNICAL	SONHLAMVU TRADING	APPOINTMENT OF ELECTRICAL CONTRACTORS FOR SUPPLY, TEST, REPAIR AND MAINTENANCE OF 132KV OVER HEADLINES, FIBERCABLES, TRANSFORMERS, LOADCELL AND 132KV ACCESSORIES FOR 36 MONTHS	R 3 366 851,85	R 0,00	R 3 366 851,85	R 163 440,30	R 193 447,55	R 0,00	2021/11/03	2024/11/02	36	ONGOING
TECHNICAL	TASSCON POWER (PTY) LTD	CONTRACTOR FOR ELECTRIFICATION OF ABALOKAZI	R 1 315 953,25	R 0,00	R 1 315 953,25	R 296 629,25	R 657 976,00	R 0,00		2021/12/10	36	ONGOING
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	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/11/01	2022/02/28	3	ONGOING
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	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/11/01	2022/02/28	3	ONGOING
TECHNICAL	LIFESHIELD HOME SECURITY & PROJECTS	THE IMPLEMENTATION OF A BULK WATER BALANCE SYSTEM INCLUDING BULK METER INSTALLATIONS AND SOFTWARE APPLICATION	R 10 713 664,50	R 0,00	R 668 868,75	R 0,00	R 0,00	#####	2021/11/15	2022/07/14	8	ONGOING
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	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/11/05	2022/02/28	3	ONGOING
TECHNICAL	SNOOBIE TRADING ENTERPRISE	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/05/05	2024/06/30	36	ONGOING

TECHNICAL	HALALASIZWE (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	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021.05.05	2024.06.30	36	ONGOING
		CALL FOR PROPOSALS FOR WEBSITE HOSTING, MAINTENANCE AND CONTENT MANAGEMENT OF EXISTING NEWCASTLE MUNICIPALITY WEBSITE FOR A PERIOD IF 3 YEARS													
COMMUNICAT	QUALITY WEB DESIGNS CC	FRAMEWORK CONTRACT FOR HIRE PLANT, TRANSPORT AND EQUIPMENT	R 2 318 400,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021/11/17	2024/11/16	36	ONGOING
	PYROS DIGITAL	SUPPLY AND DELIVERY OF ROAD MARKING PAINT AND HOUSEHOLD PAINT ON AN AS WHEN REQUIRE BASIS FOR A PERIOD OF 36 MONTHS	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021.11.09	2022.02.28	3	ONGOING
CIVIL	BAY CORP(PTY) LTD		R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021.10.25	2024.10.24	36	ONGOING
TECHNICAL	THIAMI AND SISTERS CONSTRUCTION AND PROJECTS	SUPPLY, DELIVERY AND OFFLOADING OF MATERIAL FABRICATED STROMWATER CATCHIT COVERS AND GABION STONES	R 166 650,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021.10.19	2022.04.18	3	ONGOING
TECHNICAL	NOSIZWE THABEKHULU TRADING(ENDELA)	CALL FOR PROPOSALS FOR A FUEL COMPANY TO OPERATE, SUPPLY AND MANAGE A FUEL STATION SITUATED AT NEWCASTLE AIRPORT		R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00				
	SPHOVA JV KONKE KUZOKHANYA HOLDINGS	PROVISION OF METER READING USING HANHELD ELECTRONICS AND OTHER RELATED DEVICES FOR NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021.10.05	2022.04.04	36	ONGOING
BTO	KUNTWELE EZANSI VENTURES		R606 868. 51	R 0,00	R 374 049,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	#VALUE!	2021.12.15	2024.12.13	36	ONGOING
TECHNICAL	MGUMTANA DEVELOPMENT PROJECTS	SUPPLY OF PIPES AND FITTINGS FOR NEWCASTLE EAST WATER MAINS AND PROJECT WARD 15	R 415 360,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 415 360,00	2021.11.02	2021.11.16	14 days	ONGOING
TECHNICAL	IAH THE GREAT TRADING AND PROJECTS	SUPPLY OF PIPES AND FITTINGS FOR NEWCASTLE EAST WATER MAINS AND PROJECT WARD 30		R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021.11.03	2021.11.16	14 days	ONGOING
TECHNICAL	MASUMBUE PTY LTD	SUPPLY OF PIPES AND FITTINGS FOR NEWCASTLE EAST WATER MAINS AND PROJECTS WARD 31		R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021.11.03	2021.11.16	14 days	ONGOING
TECHNICAL	LEGENT INTERNATIONAL TRADING CC	NEWCASTLE EAST WATER MAINS EXTENSIONS FOR WARD 15	R 2 008 567,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 2 008 567,00	2021.11.01	2022.01.31	2	ONGOING
TECHNICAL	J&M STABLE ENTERPRISE	PROVISION OF ELECTRICAL WASTE MANAGEMENT SERVICES FOR A PERIOD OF 36 MONTHS	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021.10.03	2024.10.02	36	ONGOING
TECHNICAL	MATLUDI TRADING	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS		R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	2021.11.09	2022.02.28	3	ONGOING
T PLANNING AND HUMAN	ECOSPHERE EMS	REQUEST FOR PROPOSAL FOR A PANEL OF ENVIRONMENTAL PROFESSIONAL WATER USE LICENSE FOR EXTENSION FOR ROY POINT CEMETERY	R 46 115,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 46 115,00			3	ONGOING
TECHNICAL SERVICES CORPORATE SERVICES	LIFESHIELD HOME SECURITY AND PROJECTS	THE IMPLEMENTATION OF A BULK WATER BALANCE SYSTEM INCLUDING BULK METER ISTALLATION AND SOFTWARE APPLICATIONS-EAST WATER MAINS EXTENSION FOR WARD 6	R 10 713 664,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	#####	11.15.2021	07.14.2022	8	ONGOING
	VUMILUA AFRICA GROUP	TRAINING MUNICIPAL FINANCE MANAGEMENT PROGRAMME	R 280 312,50	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 280 312,50	2021.11.15	2023.06.14	18	ONGOING
		CALL FOR PROPOSALS FOR WEBSITE HOSTING, MAINTENANCE AND CONTENT MANAGEMENT OF EXISTING NEWCASTLE MUNICIPALITY WEBSITE FOR A PERIOD OF 3 YEARS													
T	QUALITY WEB DESIGNS CC	SUPPLY OF PIPES AND FITTINGS FOR NEWCASTLE EAST	R 2 318 400,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 2 318 400,00	11.17.2021	11.16.2024	36	ONGOING
PLANNING AND	MGUMTANA DEVELOPMENT PROJECTS	WATER MAINS EXTENSION PROJECT IN WARD 15	R 414 360,00		R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 414 360,00	2021.11.03	2021.11.16	2 WEEKS	ONGOING

TECHNICAL SERVICES	LEGENT INTERNATIONAL TRADING CC	NEWCASTLE EAST WATER MAINS EXTENSION FOR WARD 15	R 2 008 567,00	R 0,00	R 0,00	R 0,00	R 0,00	R 2 008 567,00	2021.11.01	2022.01.31	3	ONGOING
BTO	CAB HOLDINGS PTY LTD	Provision of Bulk Processing, Printing, Posting and Distribution on Monthly Municipal Rates Statements	R 1 544 725,07	R 0,00	R 0,00	R 0,00	R 0,00	R 1 544 725,07	03.01.2022	02.28.2025	36	ONGOING
TECHNICAL SERVICES	NCANDU PLANT VEHICLE T/A INCANDU ENGINEERING	Framework contract for Upgrade of Substations: Construction and Maintenance of Electricity Network	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	01.07.2022	01.06.2025	36	ONGOING
TECHNICAL SERVICES	POWERCON ELECTRICAL PTY LTD	Framework contract for Upgrade of Substations: Construction and Maintenance of Electricity Network	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	01.07.2022	01.06.2025	36	ONGOING
TECHNICAL SERVICES	MALOKHULA TRADING AND PROJECTS (PTY) LTD	NEWCASTLE EAST WATER MAINS EXTENSION FOR WARD 12	R 2 572 751,55	R 0,00	R 0,00	R 0,00	R 0,00	R 2 572 751,55	01.17.2022	04.16.2022	3	ONGOING
TECHNICAL SERVICES	GREEN OUTPUTS SOLUTIONS	MANUFACTURE, SUPPLY AND DELIVERY OF VARIOUS BULK REFUSE	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	01.06.2022	01.07.2022	24	ONGOING
TECHNICAL SERVICES	RAMTHEL PTY LTD	Framework contract for Upgrade of Substations: Construction and Maintenance of Electricity Network	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	01.07.2022	01.06.2025	36	ONGOING
TECHNICAL SERVICES	ZUZAMALA PTY LTD	Framework contract for Upgrade of Substations: Construction and Maintenance of Electricity Network	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	01.07.2022	01.06.2025	36	ONGOING
TECHNICAL SERVICES	M-CHARLIE	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 557 800,00	R 0,00	R 0,00	R 357 800,00	R 0,00	R 0,00	05.05.2021	04.05.2024	36	ONGOING
TECHNICAL SERVICES	NDIMBAS TRANSPORTATION	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 8 186 340,09	R 0,00	R 0,00	R 8 186 340,09	R 0,00	R 621 720,80	05.05.2021	04.05.2024	36	ONGOING
TECHNICAL SERVICES	LINDUWAZI PROJECTS	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 479 900,00	R 0,00	R 0,00	R 479 900,00	R 0,00	R 0,00	05.05.2021	04.05.2024	36	ONGOING
TECHNICAL SERVICES	LOKOTHWAYO TRADING	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 1 008 168,00	R 0,00	R 0,00	R 1 008 168,00	R 220 526,20	R 0,00	05.05.2021	04.05.2024	36	ONGOING
TECHNICAL SERVICES	MKHOLUWA IT SERVICES	FRAMEWORK CONTRACT FOR HIRE OF PLANT TRANSPORT AND EQUIPMENT AS AN WHEN REQUIRED BASIS FOR THE PERIOD OF 36 MONTHS	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	05.05.2021	04.05.2024	36	ONGOING
TECHNICAL SERVICES	VALOTECH TECHNOLOGIES	SUPPLY, DELIVERY AND OFFLOADING OF 30MM DIAMETER PIPES (RE-INFORMED SPUN CONCRETE PIPES 30MM DIAMETER CLASS SOD)	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00			36	ONGOING
DPHS	YINTVENHLE CONSULTING ENGINEERS	FINALIZING OF SPECIFICATION AND TENDER DOCUMENTS FOR OSIZWENI AND MADADENI SINKING HOUSES AND OSIZWENI REPLACEMENT OF ASBESTOS ROOF	R 1 852 554,04	R 768 552,14	R 1 048 397,50	R 0,00	R 0,00	R 35 604,40	02.07.2019	01.07.2022	36	ONGOING
TECHNICAL SERVICES	ZBLN ENGINEERING	CONSULTANT: UPGRADE OF MA23, MA26 AND MA25 ROADS	R 609 695,50		R 472 598,72	R 0,00	R 0,00	R 137 096,78	01.06.2021	30.04.2023	6	ONGOING
ICT	MTN (PTY) LTD	SUPPLY AND DELIVERY OF MOBILE COMMUNICATION SERVICES	R 0,00	R 0,00	R 265 829,51	R 73 164,23	R 48 071,10	-R 265 829,51	23.09.2021	31.03.2026	60	ONGOING
DPHS	IMPUMELELO CONSULTING ENGINEERS	CONTRACTOR: PROVISION OF ENGINEERING SERVICES IN TERMS OF ELECTRICAL AND ACCESS ROADS - LENIVILLE DEVELOPMENT	R 0,00	R 0,00	R 1 369 715,05	R 0,00	R 0,00	-R 1 369 715,05	30.06.2019	31.07.2022	36	ONGOING

		CONSULTANT: DEVELOPMENT OF BUSINESS PLAN, SOURCE OF FUNDING AND PROVISION OF PROFESSIONAL SERVICES FOR PLANNING AND DESIGNING OF OSIZWENI TO MADADENI LINK ROAD AT RISK	R 0,00	R 0,00			R 0,00	R 0,00	R 0,00	R 0,00			22.03.2022	22.03.2024	36	ONGOING
TECHNICAL SERVICES	INQUBIKO YAMI TRADING JV MANTOBELA CIVILS	CONTRACTOR: AC PIPE REPLACEMENT AND ASSOCIATED WORKS FOR AVIARY HILL	R 9 759 192,35	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 9 759 192,35		18.03.2022	17.06.2022	3	ONGOING
TECHNICAL SERVICES	MELA OKUJHE TRADING ENTERPRISE NORTHERN NATAL CIVILS	THE UPGRADE OF OSIZWENI OC22 AND OC44 GRAVEL ACCESS ROAD TO A BLACKTOP NEWCASTLE EAST WATER MAIN EXTENSION FOR BAC	R 11 246 477,51 R 196 705,65	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	#####		17.02.2022	17.02.2023	12	ONGOING
TECHNICAL SERVICES	MSHAMANA CIVILS JV SIZABONKE PROJECTS	CONTRACTOR: CONSTRUCTION OF ROADS, MA23, MA25 AND MA26 UNDER WARD 22 IN MADADENI	R 9 294 455,31	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 9 294 455,31		22.03.2022	21.11.2022	8	ONGOING
TECHNICAL SERVICES	KADBRO TESTING STATION	PROVISION OF MOTOR VEHICLE TESTING STATION SERVICES OF MUNICIPAL FLEET FOR A PERIOD OF 36 MONTHS	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00		04.04.2022	03.04.2025	36	ONGOING
TECHNICAL SERVICES	VZAK SUUD- AFRICA (PTY) LTD	SUPPLY, TEST, REPAIR AND MAINTENANCE OF TWO- WAY RADIOS FOR A PERIOD OF 36 MONTHS	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00		04.04.2022	03.04.2025	36	ONGOING
TECHNICAL SERVICES	OSMAN'S RACING WHEEL & TYRE (PTY) LTD	SUPPLY, DELIVERY, INSTALLATION AND DISPOSAL OF TYRES OF MUNICIPAL FLEET FOR A PERIOD OF 36 MONTHS	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00		01.07.2022	30.06.2025	36	ONGOING
MUNICIPAL	MAKONE OF FIVE COLLECTIONS	ESTABLISHMENT AND INDUCTION OF WARD COMMITTEES FOR ALL 34 WARDS OF NEWCASTLE MUNICIPALITY	R 395 800,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 395 800,00		14.02.2022	10.05.2022	3	ONGOING
DPHS	IMPUMELELO CONSULTING ENGINEERS	CONSULTANT: PLANNING AND DESIGNING OF A CLASS 11.1 ROAD LINKING THE JBC URBAN HUB WITH THE OUTER EASTERN AREA AND OSIZWENI AT RISK.	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00				20	ONGOING
TECHNICAL SERVICES	SEKHOSAZWE THIABEKHULU (ENDELA)	FRAMEWORK CONTRACT FOR HIRE OF PLANT, TRANSPORT AND EQUIPMENT ON AN AS WHEN REQUIRED BASIS	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00		01.03.2022	04.05.2024	26	ONGOING
TECHNICAL SERVICES	SEKHOSAZWE THIABEKHULU (ENDELA)	FRAMEWORK CONTRACT FOR HIRE OF PLANT, TRANSPORT AND EQUIPMENT ON AN AS WHEN REQUIRED BASIS	R 291 200,00	R 0,00	R 291 200,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00		01.03.2022	04.05.2024	26	ONGOING
DPHS	MAGEBA PROJECTS	MADADENI H39 HOUSING PROJECTS: STAGE 3 STAFFORD HILL WATERBORNE SEWERAGE REFURBISHMENT: REPAIRS AND RENOVATIONS OF TOILETS IN MADADENI WARD 19	R 1 662 505,05	R 0,00	R 1 662 505,05	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00					ONGING
TECHNICAL	NITLEMO PROJECTS		R 837 81,25	R 0,00	R 754 029,85	R 0,00	R 0,00	R 0,00	R 0,00	R 83 781,40			19.10.2021	18.04.2022	6	ONGOING

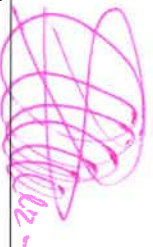
ANNEXURE D

(2021/22) DEVIATION REGISTER Q 3

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

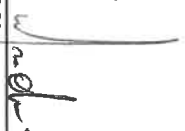
Department	Section 16	Section 17	Section 18	Section 36	Total	Percentage
Corporate Services	-	23 460,00	75 307,81	-	98 767,81	30,25%
Electrical/Mechanical Services	-	-	-	74 968,11	74 968,11	22,96%
Technical Services	-	-	-	46 069,00	46 069,00	14,11%
Community Services	-	7 182,00	-	-	7 182,00	2,20%
Budget & Treasury Office	-	25 383,16	-	-	25 383,16	7,77%
Development Planning & Human Settlements	-	-	-	74 123,40	74 123,40	22,70%
Office of the Municipal Manager	-	-	-	-	-	0,00%
Governance	-	-	-	-	-	0,00%
TOTAL DEVIATIONS FOR THE QUARTER	R -	R 56 025,16	R 75 307,81	R 195 160,51	R 326 493,48	100,00%
PERCENTAGE CONTRIBUTION PER CATEGORY	0,00%	17,16%	23,07%	59,77%		

PREPARED BY:



M. MDLAOSE
SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT

SEEN BY:



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

ZW. MCINEKA
ACTING MUNICIPAL MANAGER



DATE

08/04/2022

SUMMARY DEVIATIONS REPORT : 2021/2022
MARCH 2022

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	-	-	-	0,00%
Electrical/Mechanical Services	-	-	-	71 968,11	71 968,11	96,78%
Technical Services	-	-	-	-	-	0,00%
Community Services	-	2 394,00	-	-	2 394,00	3,22%
Budget & Treasury Office	-	-	-	-	-	0,00%
Development Planning & Human Settlements	-	-	-	-	-	0,00%
Office of the Municipal Manager	-	-	-	-	-	0,00%
Governance	-	-	-	-	-	0,00%
TOTAL DEVIATIONS FOR THE MARCH 2022	R 0,00%	R 2 394,00 3,22%	R - 0,00%	R 71 968,11 96,78%	R 74 362,11	100,00%

PREPARED BY:

M. MDLAOSE

SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT

SEEN BY:

S.M. NKOSI

STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

Z.W MCINEKA
ACTING MUNICIPAL MANAGER

DATE

08/04/2022

REGULATION 16 DEVIATIONS : 2021/2022
MARCH 2022

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)
March-22						R -	R -	R -	R -	R -	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR MARCH 2022						R -	R -	R -	R -	R -	R -	R -	R -	R -	

REGULATION 17 DEVIATIONS : 2021/2022
MARCH 2022

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)
March-22	D398	010127010454	L0003343	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 MARCH 2022						R -	R -	R -	R 2 394,00	R -	R -	R -	R -	R 2 394,00	

REGULATION 18 DEVIATIONS : 2021 /2022
MARCH 2022

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)
March-22						R -	R -	R -	R -	0	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR MARCH 2022						R -	R -	R -	R -	0	R -	R -	R -	R -	

REGULATION 36 DEVIATIONS : 2021/2022
MARCH 2022

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)
February-22	M1801	010402010476	L0002957	Freefall Trading 10271/a Indlovu Enterprises	Electrical cable locator testing machine	R -	R 49 754,75	R -	R -	R -	R -	R -	R -	49 754,75	Service provider is the sole distributor and repair agent for the equipment.
March-22	M1788	01044010344	L0003376/7/8/9/80	Kobco Testing Station	COB/COF and Microdot of Motor Vehicles	R -	R 3 000,00	R -	R -	R -	R -	R -	R -	3 000,00	Service provider is the only Testing Station in Newcastle who is approved and authorised by National Road Traffic management Corporation.
March-22	M1787	01044010344	L0003448	Stocky Motors	Maintenance and repairs of branded vehicles purchased without service plan or out of warranty.	R -	R 19 213,36	R -	R -	R -	R -	R -	R -	19 213,36	Service provider is specialised in guaranteed repairs and aftermarket original agent parts for these vehicles.
TOTAL DEVIATIONS FOR MARCH 2022						R -	R 71 968,11	R -	R -	R -	R -	R -	R -	R 71 968,11	

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 FEBRUARY 2022 (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 February 2022 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
February 2022	R 00,00	R25 854,00	R00,00	R83 130,70	R108 984,70

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
FEBRUARY 2022

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	23 460,00	-	-	23 460,00	21,53%
Electrical/Mechanical Services	-	-	-	-	-	0,00%
Technical Services	-	-	-	46 069,00	46 069,00	42,27%
Community Services	-	2 394,00	-	-	2 394,00	2,20%
Budget & Treasury Office	-	-	-	-	-	0,00%
Development Planning & Human Settlements	-	-	-	37 061,70	37 061,70	34,01%
Office of the Municipal Manager	-	-	-	-	-	0,00%
Governance	-	-	-	-	-	0,00%
TOTAL DEVIATIONS FOR THE FEBRUARY 2022	R 0,00%	R 25 854,00	R 0,00%	R 83 130,70	R 108 984,70	100,00%

PREPARED BY:

M. MDLALOSE

SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT

SEEN BY:

S.M NKOSI

STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

Z.W MCINEKA
ACTING MUNICIPAL MANAGER

DATE

24 MARCH 2022

REGULATION 34. DEVIATIONS : 2021/2022
FEBRUARY 2022

Month	Reference Number	Veh/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)
February-22	M1804	010132010454	10003049	Daddy Cool air-conditioning and refrigeration	Emergency breakdown of Server Room	R -	R -	R 46 069,00	R -	R -	R -	R -	R -	46 069,00	Service provider sought in emergency to remove fumes from the server room to avoid any explosion and risk threats to server.
February-22	M1795	010132010454	10002962/10002963	Chis (Pty) Ltd	Maintenance of Elevators of Arbor Heights Fldg.	R -	R -	R -	R -	R -	R 37 061,70	R -	R -	37 061,70	Existing sole service provider sought to continue servicing and maintaining safety for Municipal Tenants.
TOTAL DEVIATIONS FOR FEBRUARY 2022						R -	R -	R 46 069,00	R -	R -	R 37 061,70	R -	R -	R 83 130,70	

REGULATION 18 DEVIATIONS : 2021/2022
FEBRUARY 2022

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)
February-22						R - -	R - -	R - -	R - -	R - -	R - -	R - -	R - -	R - -	
TOTAL DEVIATIONS FOR FEBRUARY 2022						R - -	R - -	R - -	R - -	R - -	R - -	R - -	R - -	R - -	

REGULATION 17 DEVIATIONS : 2021 /2022
FEBRUARY 2022

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)
February-22	D398	010127010454	L0002985	PC Holiday /to 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.
February-22	D405	010130010229	L0002955	Times 3 Technologies	Implementation of Employment Equity Template on HR Module	R 23 460,00	R -	R -	R -	R -	R -	R -	R -	R 23 460,00	Requested quotations from three service providers and only one responded.
TOTAL DEVIATIONS FOR FEBRUARY 2022						R 23 460,00	R -	R -	R 2 394,00	R -	R -	R -	R -	R 25 854,00	


REGULATION 16 DEVIATIONS : 2021 /2022
FEBRUARY 2022

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)
January-22						R -	R -	R -	R -	R -	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR FEBRUARY 2022						R -	R -	R -	R -	R -	R -	R -	R -	R -	

SUMMARY DEVIATIONS REPORT : 2021/2022
JANUARY 2022

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	75 307,81	-	75 307,81	52,61%
Electrical/Mechanical Services	-	-	-	3 000,00	3 000,00	2,10%
Technical Services	-	-	-	-	-	0,00%
Community Services	-	2 394,00	-	-	2 394,00	1,67%
Budget & Treasury Office	-	25 383,16	-	-	25 383,16	17,73%
Development Planning & Human Settlements	-	-	-	37 061,70	37 061,70	25,89%
Office of the Municipal Manager	-	-	-	-	-	0,00%
Governance	-	-	-	-	-	0,00%
TOTAL DEVIATIONS FOR THE JANUARY 2022	R - 0,00%	R 27 777,16 19,40%	R 75 307,81 52,61%	R 40 061,70 27,99%	R 143 146,67	100,00%

PREPARED BY:



M. MDLAOSE

SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT

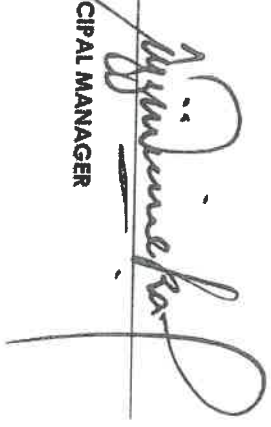
SEEN BY:



S.M. NKOSI

STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

Z.W. MCINENKA
ACTING MUNICIPAL MANAGER



DATE

10 FEBRUARY 2022

REGULATION 16 DEVIATIONS : 2021/2022
JANUARY 2022

Month	Reference Number	Vote/Vehicle/Project Number	Order Number	Supplier	Item Description	Composite Services	Electrical/Mechanical Services	Technical Services	Community Services	Budget & Treasury Office	Development, Planning & Human Settlements	Office of the Municipal Manager	Governance	Value	Reason(s)
January-22						R -	R -	R -	R -	R -	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR JANUARY 2022						R -	R -	R -	R -	R -	R -	R -	R -	R -	

REGULATION 17 DEVIATIONS : 2021/2022
JANUARY 2022

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)
January-22	D393	010127010454	L0002755	PC Holiday /to Peler 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.
December-21	D401	070200215021	L0002205	Design Your Floors	Supply and installation of 4m x10m Blinds	R	R	R	R	R 25 383,16	R	R	R	R 25 383,16	Requested quotations from three service providers and only one responded.
TOTAL DEVIATIONS FOR JANUARY 2022						R	R	R	R 2 394,00	R 25 383,16	R	R	R	R 27 777,16	

REGULATION 18 DEVIATIONS : 2021/2022
JANUARY 2022

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)
January-22	D402	016002010-54	40002632	ECC Technologists	Extension of a Network-Connectivity to new building within the Mechanical unit yard	P	R 75 307,81	R	R	0	P	R	R	R 75 307,81	Bid B011-2021/22 was advertised on Municipal Website, and only one quotation was received instead of three, as prescribed by the Regulation. Service provider was approved in line with Regulation 17(1)(e) due to urgency of work.
TOTAL DEVIATIONS FOR JANUARY 2022						R	R 75 307,81	R	R	R	R	R	R	R 75 307,81	

REGULATION 34 DEVIATIONS - 2021/2022
JANUARY 2022

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)
January-'22	M1788	01044010344	U002431/23/24/25/26	Kedibo Testing Station	COR/CCT and Microtel of Motor Vehicles	P	3 000.00	P	-	P	P	P	P	3 000.00	Service provider is the only Testing Station in Newcastle who is approved and authorised by National Road Traffic Management Corporation.
January-'22	M1795	01013910454	U002430/10002260	Chilfny Ltd	Maintenance of Elevators of Arbor Heights Park.	P	-	P	-	P	27 061.70	P	P	27 061.70	Existing Sole Service provider sought to continue servicing and maintaining safety for Municipal Tenants.
TOTAL DEVIATIONS FOR JANUARY 2022						R	-	R	3 000.00	R	-	R	-	R	40 061.70

ANNEXURE C

(2021/22) COMPETITIVE BID REGISTER Q 3

SUMMARY OF BIDS AWARDED : MARCH 2022					
BID NO.	DESCRIPTION	AWARDED TO	DATE AWARDED	AMOUNT	CONTRACT DURATION
A019-2019/20	REPLACEMENT OF 160MM SEWER COLLAPSED PIPE LINE IN KRISTEL AVENUE,SUNNYRIDGE	NORTHER NATAL CIVILS(PTY) LTD	04-Mar-22	R 466 079,71	ONCE-OFF
A050-2020/21	SUPPLY,TEST REPAIR AND MAINTENNACE OF TWO -WAY RADIOS FOR A PERIOD OF 36 MONTHS	YAK SUID AFRIKA(PTY) LTD	18-Mar-22	AS PER BILL OF QUANTITIES	36 MONTHS
A016-2021/22	PROVISION FOR MOTOR VEHICLE TESTING STATION SERVICES OF MUNICIPAL FLEET FOR 36 MONTHS	KADBRO TESTING STATION	18-Mar-22	PRICE AS PER FINAL APPOINTMENT WITH 5% ESCALATION AFTER 12 AND 24 MONTHS	ONCE-OFF
A023-2021/22	SUPPLY,DELIVERY,INSTALLATION AND DISPOSAL OF TYRES OF MUNICIPAL FLEET FOR A PERIOD OF 36 MONTHS	OSMANS RACING WHEEL AND TYRE (PTY) LTD	28-Mar-22	AS PER BILL OF QUANTITIES	36 MONTHS
B020-2021/22	SUPPLY,DELIVERY & OFFLOADING OF 38MM & 65 MMM DIAMETER (TUPE 3) FIRE FIGHTING HOSES	VANGUARD FIRE & SAFETY INLAND (PTY)LTD	31-Mar-22	R 60 168,00	ONCE-OFF
B024-2021/22	SUPPLY,DELIVERY & INSTALLATION OF NEW ALARM SYSTEM AT FORT AMIEL MUSEUM	AUSTIN SECURITY PROJECTS	16-Mar-22	R 93 130,00	1 WEEK
B029-2021/22	HIRING OF TENTS,CHAIRS AND TABLES FOR THE ELECTION OF WARD 12,13,14,15,16,17,18,19,20,21,22 IND 23 COMMITTEES 2022	ABATAFAZI SUPPLIER CC	28-Jan-22	R 25 449,50	ONC-OFF
		NDABAKAYISE TRADING ENTERPRISE		R 30 400,00	
		ZAMAMALANDELA ENTERPRISE(PTY)LTD		R 14 000,00	
		SIVAZINGELA TRADING ENTERPRISE		R 21 100,00	
B031-2021/22	HIRING OF TENTS,CHAIRS AND TABLES FOR THE ELECTION OF WARD 12,13,14,15,16,17,18,19,20,21,22 IND 23 COMMITTEES 2022	MR TOILETS SA	28-Jan-22	R 110 460,00	ONC-OFF
B042-2021/22	HIRING OF TENTS,CHAIRS AND TABLES FOR THE ELECTION OF WARD 11,17 AND 18 COMMITTEES 2022	MR TOILETS SA	24-Feb-22	R 39 750,00	
SUPPLY CHAIN MANAGEMENT UNIT					

BIMBAWATI BUDJENRETH 11 JULY 2022												
ITEM NO.	DESCRIPTION	APPROVED BY	DATE AWARDED	ADDRESS	ORGANISATION	TYPE OF SERVICE	REFERENCE	REFERENCE	REFERENCE	REFERENCE	REFERENCE	REFERENCE
A006-2001/22	PAID OF SERVICE PROVIDER FOR SUPPLY, DELIVERY AND OFFLOADING OF DEBITER MANAGEMENT REPAIRS FOR A PERIOD OF 36 MONTHS	SHREE CONCRETE PVT LTD	11-Feb-22	23 NINTH STREET, PO BOX 50, NEWCASTLE NSW 1570	TECHNICAL SERVICES	N/A	1	60.00	20	AS PER RATES ON THE PRICING SCHEDULE	36 MONTHS	11-Feb-22
A001-2009/21	SUPPLY, DELIVERY AND OFFLOADING OF 8 DESKTOPS	FROM ANTHONY PVT LTD	27-Feb-22	SUITE 1, GILBY WALK BUILDING, 20 GADSDEN STREET, NEWCASTLE NSW 1570	REPAIRS, MAINTENANCE AND TECHNICAL	N/A	1	80.00	20	8.110.00.11	ONCE OFF	N/A
A013-2000/21	PROVISION OF A RANGE OF ARCHITECTURAL SERVICES ON REQUEST FOR THE PROVISION OF A RANGE OF ARCHITECTURAL SERVICES (WARRIOR) WITHIN THE JURISDICTION OF NEWCASTLE MUNICIPALITY	ONE OF FIVE COLLECTIONS	11-Feb-22	11 COOPER AVENUE, ELABERRY, NEWCASTLE NSW 1570	MANAGER OFFICE	N/A	1	80.00	20	8.395.00.00	3 MONTHS	11-May-22
A027-2017/20	MANAGEMENT OF A RANGE OF ARCHITECTURAL PROFESSIONAL SERVICES FOR THE PROVISION OF A RANGE OF ARCHITECTURAL SERVICES (WARRIOR) WITHIN THE JURISDICTION OF NEWCASTLE MUNICIPALITY	CONCRETE CONSTRUCTION & PROJECTS	15-Feb-22	NO. 2, 100 NINTH STREET, NEWCASTLE NSW 1570	TECHNICAL SERVICES	N/A	1	80.00	20	10% OF ALCATED BUDGET	ONCE OFF	N/A
A035-2000/21	SUPPLY & REPAIR REPLACEMENT OF FURNITURE, REFRIGERATORS AND REFRIGERATION SYSTEMS FOR A PERIOD OF 36 MONTHS	SHRIMP CONSTRUCTION & PROJECTS	17-Feb-22	NO. 2, 100 NINTH STREET, NEWCASTLE NSW 1570	TECHNICAL SERVICES	1.08	1	80.00	20	8.479.00.00	3 MONTHS	4-May-22
B028-2001/22	PROVISION OF CONSTRUCTION SERVICES FOR THE REPAIR OF WARD	SHRIMP CONSTRUCTION & PROJECTS	04-Feb-22	DEPT SECTION 4, WARD, NEWCASTLE NSW 1570	MANAGER OFFICE SPECIAL PROGRAMS	N/A	1	80.00	20	8.795.00.00	1 MONTH	4-May-22
B003-2001/22	REPAIRS OF REFRIGERATORS AND PARTS FOR THE REPAIR OF WARD	SHRIMP CONSTRUCTION & PROJECTS	26-Jan-22	DEPT SECTION 4, WARD, NEWCASTLE NSW 1570	MANAGER OFFICE SPECIAL PROGRAMS	N/A	1	80.00	20	8.40.00.00	ONCE OFF	N/A
		SHRIMP CONSTRUCTION & PROJECTS		DEPT SECTION 4, WARD, NEWCASTLE NSW 1570	MANAGER OFFICE SPECIAL PROGRAMS	N/A				8.23.70.00	ONCE OFF	
		SHRIMP CONSTRUCTION & PROJECTS		DEPT SECTION 4, WARD, NEWCASTLE NSW 1570	MANAGER OFFICE SPECIAL PROGRAMS	N/A				8.29.40.00	ONCE OFF	
		SHRIMP CONSTRUCTION & PROJECTS		DEPT SECTION 4, WARD, NEWCASTLE NSW 1570	MANAGER OFFICE SPECIAL PROGRAMS	N/A				8.22.60.00	ONCE OFF	
		SHRIMP CONSTRUCTION & PROJECTS		DEPT SECTION 4, WARD, NEWCASTLE NSW 1570	MANAGER OFFICE SPECIAL PROGRAMS	N/A				8.22.60.00	ONCE OFF	

SUMMARY OF WORK ACTIVITIES (按類別分類)											
NO.	DESCRIPTION	MANAGER (S)	DATE STARTED	ADDRESS	TYPE OF SERVICE	CBS ORIGIN	RATE LEVEL	JOINT COMMITTEE	AMOUNT	CONTRACT REFERENCE	COMMITMENT DATES
A005-2021/22	PALE OF SERVICE PROVIDERS FOR SUPPLY DELIVERY AND OPERATIONS OF DATA MANAGEMENT RESEARCH FOR A PERIOD OF 36 MONTHS	SHINE CONSULTANT PTY LTD	11-Feb-22	29 HANBEE STREET, NEWCASTLE NSW	TECHNICAL SERVICES	N/A	1	60/20	AS PER RATES ON THE PRICING SCHEDULE OF LMS	36 MONTHS	11-Feb-23
A007-2020/21	SUPPLY, DELIVERY AND OPERATIONS OF 9 DESKTOPS	IGOMMOMO PTY LTD	23-Feb-22	SUNTEC TOWERS BUILDING, TWO (2) FL, 100 ROBINSON ROAD, SINGAPORE	INFORMATION COMMUNICATION AND TECHNOLOGY	N/A	1	60/20	8,119,254.14	ONCE-OFF	N/A
A015-2020/21	PROVISION OF RENEWABLE FACILITIES SERVICES ON RESEARCH AND INNOVATION CAMPUS	ONE OF FIVE COLLECTIONS	11-Feb-22	12 GORE AVENUE, UNIVERSITY DISTRICT OF PARK, NEWCASTLE NSW	MAINTENANCE OFFICE	N/A	1	60/20	8,395,660.00	3 MONTHS	11-March-22
A027-2019/20	APPOINTMENT OF A PANEL OF ARCHITECTURAL PROFESSIONAL TECHNOLOGISTS AND DESIGNERS FOR A PERIOD OF 36 MONTHS	CONCISE CONSULTING	15-Feb-22	NO.1 BENTLEY STREET, NEWCASTLE NSW	DESIGNING PLANNING AND HUMAN RESOURCES	N/A	1	60/20	12% OF ALLOCATED BUDGET	ONCE-OFF	N/A
A035-2020/21	SUPPLY & REPAIR REPAIRS OF TWENTY (20) DESKTOPS, AND REPAIRS OF TWENTY (20) DESKTOPS, AND REPAIRS OF TWENTY (20) DESKTOPS, AND REPAIRS OF TWENTY (20) DESKTOPS	SHINO CONSTRUCTION & PROJECTS (PTY) LTD	17-Feb-22	NO.1 BENTLEY STREET, NEWCASTLE NSW	TECHNICAL SERVICES	1-03	1	60/20	4,479,840.00	2 WEEKS	4-March-22
B019-2021/22	PROVISION OF CLOUD TRAINING SERVICES FOR THE SECTION OF WARD	SHINO CONSTRUCTION & PROJECTS (PTY) LTD	04-Feb-22	008/11 SECTION 4, MCDONNELL NSW	MAINTENANCE OFFICE SPECIAL PROGRAMS	N/A	1	60/20	2,767,500.00	1 MONTH	4-March-22
B025-2021/22	REPAIR OF THREE CHAIRS AND TABLE FOR THE SECTION OF WARD	IGOMMOMO PTY LTD	28-Feb-22	008/11 SECTION 4, MCDONNELL NSW	N/A	N/A	1	60/20	8,467,500.00	ONCE-OFF	N/A
		IGOMMOMO PTY LTD		008/11 SECTION 4, MCDONNELL NSW	N/A				8,467,500.00	ONCE-OFF	
		IGOMMOMO PTY LTD		008/11 SECTION 4, MCDONNELL NSW	N/A				8,467,500.00	ONCE-OFF	
		IGOMMOMO PTY LTD		008/11 SECTION 4, MCDONNELL NSW	N/A				8,467,500.00	ONCE-OFF	
		IGOMMOMO PTY LTD		008/11 SECTION 4, MCDONNELL NSW	N/A				8,467,500.00	ONCE-OFF	
SHINY CHAIN MANAGEMENT BMT											

SUMMARY OF BIDDING ACTIVITY - 2022											
BID NO.	DESCRIPTION	VENDOR/CO	DATE AWARDED	ADDRESS	DEPARTMENT	COST ESTIMATED	BIDDER LEVEL	POINT	POINTS	AMOUNT	CONTRACT COMPLETION DATE
AD19-2001720	NEWCASTLE EAST WATER MAINS DIVISION FOR WARD 12	NAACONHA TRADING AND PRODUCTION LTD	10-Jun-22	8 NORTH 201 JORDAN HILL LINDSAY 2368	TECHNICAL SERVICES	ACE	1	80/20	20	R 2,272,725.55	3 MONTHS
AD01-2000271	SEWER 1,2,3,4,5,6 AND OFFLOADING OF LAYERS	NECIBER SIBION GROUP PTY LTD	17-Jun-22	729 OLGA STREET GOSFORD NSW 2250	INFORMATION COMMUNICATION AND TECHNOLOGY	N/A	1	80/20	20	R 117,992.24	ONE OFF
AD15-2000271	PROVISION OF PUBLIC FACILITIES SERVICES ON WARD 12 WITHIN THE BOUNDARIES OF NEWCASTLE MUNICIPALITY	ONE OF FIVE COLLECTIONS	17-Jun-22	12 GERRIE AVE JUBILILEE HERBERTS PARK, NEWCASTLE NSW	MAJORS OFFICE	N/A	1	80/20	20	R 89,000.00	1 MONTH
AD09-2000221	APPOINTMENT OF A FINDER OF PROFESSIONAL TOWN AND REGIONAL PLANNING CONSULTANTS TO SUPERVISE AND CO-ORDINATE FOR A PERIOD OF 36 MONTHS	STANHILL DEVELOPMENTS PTY LIMITED VENETIC CONSULTANTS BLACK DOT PROPERTIES CONSULTANTS BRYCE T & JILLIE LTD	07-Dec-21	52 LAMBERT ROAD, KILPATRICK, NEWCASTLE PETER WATKINS 2301 BRYCE T & JILLIE LTD 12301 LANE 33 MARKET LANE KILPATRICK NSW 2305	DEVELOPMENT PLANNING AND HUMAN RESOURCES	N/A	1	80/20	20	PRICE AS PER BILL OF QUANTITIES	36 MONTHS
AD05-2000221	SUPPLY OF PIPES AND FITTINGS FOR NEWCASTLE EAST WATER MAINS DIVISION PROJECT IN WARD 12	IGLAIN TRADING ENTERPRISES	25-Jun-22	93 BARNUM ROAD, BULCHER, GOSFORD NSW 2255 EMERSON STREET, NEWCASTLE	WATER SERVICES	N/A	0	80/20	0	R 472,819.40	2 WEEKS
AD05-2000221	NAME OF CONTRACTOR FOR BUILDING AND CONSTRUCTION OF NEWCASTLE EAST WATER MAINS INCLUDING SPECIALLY ENGINEERED WORKS	GRAND CONSTRUCTION & PROJECTS CONSTRUCTION PROJECTS LTD PAULINE PTY LTD	07-Dec-21	NO 4115 BARNUM CLUB - GERRIE NEWCASTLE NSW 20 HARRIS STREET, POWER PARK NEWCASTLE NSW 27 SCHOOL VIEW, ELAMOUNTAIN NEWCASTLE NSW	TECHNICAL SERVICES	1 CB 3 CB & 2ND 350 & 108	1	80/20	20	PRICE AS PER BILL OF QUANTITIES	36 MONTHS
AD05-2000271	PROVISION OF BUILDING PROCESSING SERVICES FOR THE CONSTRUCTION OF NEWCASTLE MUNICIPALITY FOR A PERIOD OF 36 MONTHS	CAD HOLDINGS PTY LTD	04-Jun-22	UNIT 66, VICTORIA PARK, GLEN AVE, 2201	BUDGET AND TREASURY OFFICE	N/A	0	80/20	0	R 1,584,726.07	36 MONTHS

ANNEXURE B

(2021/22) QUOTATION REGISTER Q3

ISSUE/ADVERT DATE	RQ NUMBER	PROCUREMENT DESCRIPTION	SUBMISSION OF QUOTATION TO SCM DIRECTOR OR MANAGER DATE	AWARD DATE/ORDER DATE	SERVICE PROVIDER NAME	ORDER AMOUNT
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07-01-2022	Q29-2021-2022	Supply of Pliers Material- Maintenance Of Water Meters	21-01-2022	21-01-2022	Kfc Engineering	4 358,50
17-01-2022	SK002-2021-2022	Supply and Delivery of 2 Office Ergonomic Chairs	25-01-2022	25-01-2022	Newcastle Office Shop	9 170,56
27-01-2022	SD060-2021-2022	500ML Water for Mayors Imbizo	20-01-2022	20-01-2022	Kariva Elithe Projects	7 500,00
09-12-2021	SD079-2021-2022	Transparent Rectangular Containers With Either Transparent	15-12-2021	15-12-2021	Sizani DR Trading	23 000,00
09-12-2021	SD082-2021-2022	Installation Proper Lighting and Repair Electrical Faults	06-01-2022	06-01-2022	SA Industrial Suppliers	11 160,75
04-01-2022	SD085-2021-2022	150 Lunch, 150 Breakfast and Water for Newcastle Council Induction	05-01-2022	05-01-2022	VS and QA (Pty) Ltd	26 550,00
09-12-2021	SD090-2021-2022	Food Parcel	22-12-2021	22-12-2021	Slydes Trading	28 000,00
03-01-2022	SD092-2021-2022	8 Service and Repairs Airconditioning at Political Wing Office	06-01-2022	06-01-2022	Matts Airconditioning Specialist	14 400,00
20-01-2022	RFQ006-2021-2022	Supply and Delivery of S.A Pine	25-01-2022	25-01-2022	Phicizwe Trading And Projects	11 280,00
19-01-2022	RFQ004-2021-2022	Supply and Delivery of Electrical Goods for Building	26-01-2022	26-01-2022	Siyazingela Trading Projects	23 780,00
13-12-2021	Q000063-2021-2022	Delivery and Delivery of Pine Battens	6-01-2022	6-01-2022	Komani Projects	5 052,60
13-12-2021	Q000064-2021-2022	Delivery and Delivery of P.V Ceiling	06-01-2022	06-01-2022	Ekamqube (Pty) Ltd	21 896,00
13-12-2021	Q000068-2021-2022	Delivery and Delivery of Vinyl Stickers	06-01-2022	06-01-2022	Goli Group (Pty) Ltd	8 050,00
21-12-2021	Q000070-2021-2022	Delivery and Delivery of Hand Wash Basin with Pedestal	06-01-2022	06-01-2022	Goodrink Construction & Projects	3 800,00
04-01-2022	Q000072-2021-2022	Supply and Delivery of Diaries	17-01-2022	17-01-2022	Newcastle Office Shop	777,78
07-01-2022	Q000073-2021-2022		25-01-2022	25-01-2022	Emgazin Amount (Pty) Ltd	15 000,00
10-01-2022	Q000073-2021-2022	Supply and Delivery of Stationery	12-01-2022	12-01-2022	Newcastle Office Shop	4 376,83
10-01-2022	Q000076-2021-2022	Supply and Delivery of Stationery (Date Stamp)	17-01-2022	17-01-2022	Goli Group (Pty) Ltd	450,00
18-01-2022	Q33-2021-2022	Supply and Delivery of Stationery	27-01-2022	27-01-2022	Ase and Ntandoyamanehable Trading	17 778,55
10-01-2022	SD061-2021-2022	6 Drum Cartridges Section 6 Madadeni ¹	27-01-2022	27-01-2022	Sizani DR Trading	15 000,00
17-01-2022	Q000078-2021-2022	Supply and Delivery of Dog Pole Catcher & Cat Trap	27-01-2022	27-01-2022	Sivuno Construction & Projects	7 457,00
19-01-2022	Q000080-2021-2022	Supply and Delivery of Stationery	27-01-2022	27-01-2022	Bidvest Waltons	8 050,00
07-01-2022	Q000074-2021-2022	Supply and Delivery of Plumbing Material	27-01-2022	27-01-2022	Grace Logistics	17 900,00
24-01-2022	Q000084-2021-2022	Supply and Delivery of Ceramic Wall Tiles, Adhesive And Tile Key	27-01-2022	27-01-2022	Kwemph Trading & Supply	23 800,00
02-02-2022	SD099-2021-2022	FIRE SYSTEM ALARM PANELS	16-02-2022	16-02-2022	BSL ELECTRICAL & INSTALLATION	13 385,55
11-02-2022	SD100-2021-2022	SUPPLY DELIVERY, AND INSTALLATION BOARD AT ART GALLERY	16-02-2022	16-02-2022	PAPER HOUSE /GOLI GROUP	9 497,50
03-02-2022	SD101-2021-2022	LEAKING MAJOR SERVICES UNIT AIRCONDITIONING	16-02-2022	16-02-2022	DELTA SERV (PTY) LTD	1 840,00
10-02-2022	RFQ009-2021-2022	SUPPLY AND DELIVERY OF FOOD PACKS	16-02-2022	16-02-2022	KANASIWELA TRADING (PTY) LTD	25 500,00
10-02-2022	RFQ012-2021-2022	SUPPLY AND DELIVERY OF FOOD PACKS FOR WARD COMMITTEE	16-02-2022	16-02-2022	WATERFALL PROJECTS	12 000,00
06-02-2022	Q30-2021-2022	REQUEST FOR 2 CASHIER STAMPS	31-01-2022	31-01-2022	ASE AND NTANDOYAMAHABILE	900,00
24-01-2022	Q32-2021-2022	REQUEST FOR PERSPEX DESK PARTITION SCREEN	02-02-2022	02-02-2022	NEWCASTLE GLASS ALUMINIUM	10 925,00
19-01-2022	Q34-2021-2022	REQUEST FOR JUGS AND GLASS	09-02-2022	09-02-2022	PK SANITIZATION TRADING	11 850,00
18-01-2022	Q36-2021-2022	VETTING SERVICES-DIRECTOR ADMINISTRATION D.R MOLEFE	17-02-2022	17-02-2022	OCTAGLAD LEARNING INSTITUTE	1 920,00
19-02-2022	Q37-2021-2022	REQUEST FOR STATIONERY	17-02-2022	17-02-2022	ASE AND NTANDOYAMAHABILE	2 980,50
19-02-2022	Q38-2021-2022	REQUEST FOR STATIONERY	02-02-2022	02-02-2022	BIDVEST WALTONS (PTY) LTD	2 335,65
19-02-2022	Q39-2021-2022	REQUEST FOR STATIONERY	02-02-2022	02-02-2022	NEWCASTLE OFFICE SHOP	172,38
19-02-2022	Q39-2021-2022	REQUEST FOR STATIONERY	09-02-2022	09-02-2022	COMPU SUPPLIES	1 214,40

11-02-2022	SD-2021-2022	SUPPLY OF ROAD TRAFFIC SIGNS AS PER SPECIFICATION	17-02-2022	17-02-2022	PHANLATIE T/A PRO GLASS ALUMINIUM	29 994,00
13-01-2022	RFQ006-2021-2022	SUPPLY AND DELIVERY OF SNACKS PACKS FOR WARD COMMITTEE	02-02-2022	02-02-2022	ISIQALESISHO (PTY) LTD	10 200,00
05-01-2022	Q000071-2021-2022	SUPPLY AND INSTALLATION OF PREMIER WEAVE ROLLER BLINDS	31-01-2022	31-01-2022	AMAPAKA ENTERPRISE (PTY) LTD	28 000,00
17-01-2022	Q000077-2021-2022	REMOVAL OF BEES	01-02-2022	01-02-2022	ZAMALANDELA ENTERPRISE	3 000,00
24-01-2022	Q000082-2021-2022	SUPPLY AND DELIVERY OF CERAMIC TILES, ADHESIVE AND GROUT TILE KEY	27-01-2022	27-01-2022	KWEMPHI TRADING	23 800,00
24-01-2022	Q000083-2021-2022	SUPPLY AND DELIVERY OF CERAMIC TILES AND ADHESIVE	14-02-2022	14-02-2022	SOMANGAYEJOBE HOLDINGS	28 969,29
25-01-2022	Q000085-2021-2022	SUPPLY AND DELIVERY OF POKER CONCRETE VIBRATOR	02-02-2022	02-02-2022	V KINGS TRADING	8 500,00
09-02-2022	Q000087-2021-2022	SUPPLY AND DELIVERY OF FLUSH MASTER	16-02-2022	16-02-2022	KFC ENGINEERING	7 130,00
02-02-2022	Q000088-2021-2022	SUPPLY AND DELIVERY OF DRILL BIT	09-02-2022	09-02-2022	KOMANI PROJECTS	1 143,50
15-02-2022	NS002-2021-2022	REQUEST FOR SUPPLY NEW TURBO	22-02-2022	22-02-2022	TOP PARTS	17 000,00
15-02-2022	NS002-2021-2022	REQUEST FOR UPPER & LOWER CY JOINTS, BALL JOINTS, SHOCKS REAR	22-02-2022	22-02-2022	TOP PARTS	8 631,00
16-02-2022	Q000094-2021-2022	SUPPLY AND DELIVERY OF STATIONERY AND AIR-COOLER	23-02-2022	23-02-2022	AKWANDE SIYAVELA	11 730,00
11-02-2022	Q42-2021-2022	REQUEST OF PORT NETGEAR POE SMART MANAGED GIGABIT SWITCH	23-02-2022	23-02-2022	BIDVEST WALTONS (PTY) LTD	25 339,10
15-02-2022	Q000093-2021-2022	REQUEST OF PEST CONTROL SERVICES FOR FORT AMIEL & MUNICIPAL HALLS	23-02-2022	23-02-2022	INVUBU PEST CONTROL	27 000,00
15-02-2022	Q000094-2021-2022	SUPPLY AND DELIVERY OF STATIONERY	23-02-2022	23-02-2022	CANYON OFFICE AUTOMATION CC	22 186,48
15-02-2022	Q000095-2021-2022	SUPPLY AND DELIVERY OF NO DUMPING SIGNS	23-02-2022	23-02-2022	ECOBOOST TRADING ENTERPRISE	29 950,50
15-02-2022	Q000090-2021-2022	SUPPLY AND DELIVERY OF TURFMASTER KUDU 750 SELF-PROPELLED	24-02-2022	24-02-2022	GRACELAND TRADING (PTY) LTD	29 300,00
	RFQ 012-2021-2022	SUPPLY & DELIVERY OF FOOD PACKS FOR WARD COMMITTEE ELECTIONS			AYATHAKASA TRADING	13 600,00
10-03-2022	RFQ 005-2021-2022	REPAIRS AT AMCOR DAM	23-03-2022	23-03-2022	NDABAKAYISE TRADING	28 050,00
10-03-2022	Q000097-2021-2022	SUPPLY & DELIVERY OF PORTABLE AIR COOLER AND HEATER	23-03-2022	23-03-2022	AKWANDE SIYAVELA	24 800,00
10-03-2022	BZ001-2021-2022	CATERING FOR NEWCASTLE MUNICIPALITY WARD COMMITTEES	15-03-2022	15-03-2022	TGM GENERAL CATERING & SERVICE	19 950,00
25-02-2022	Q47-2021-2022	REQUEST OF 2 STAMPS	09-03-2022	09-03-2022	BIDVEST WALTONS	1 198,40
25-02-2022	Q46-2021-2022	REQUEST OF STATIONERY	09-03-2022	09-03-2022	VALUE CITY WHOLESALE	999,99
23-02-2022	Q45-2021-2022	REQUEST OF 2 STAMPS AND 10 NAME TAGS	09-03-2022	09-03-2022	INJULA LL TRADING	1 864,00
04-03-2022	Q48-2021-2022	REQUEST OF 4 CARTRIDGES	17-03-2022	17-03-2022	SIMENOKUHLE TRADING	15 874,60
04-03-2022	Q49-2021-2022	REQUEST OF 2 LATE STAMPS	17-03-2022	17-03-2022	SIZABANTU (PTY) LTD	1 100,00
17-02-2022	Q43-2021-2022	REQUEST OF NETGEAR PORT POE MANAGED SWITCH WITH SFP CONNECTORS	02-03-2022	02-03-2022	CANYON OFFICE AUTOMATION CC	20 359,60
17-03-2022	Q51-2021-2022	REQUEST OF STATIONERY	28-03-2022	28-03-2022	VALUE CITY WHOLESALE	544,92

24-03-2022	RFQ0015-2022-23	SUPPLY AND DELIVERY OF FOOD PARCELS	29-03-2022	29-03-2022	VN TRADING & PROJECTS	16 450,00
09-03-2022	NS0018-2021-22	REQUEST FOR TRANSPORT	09-03-2022	09-03-2022	QINISOLAKHE TRADING	15 500,00
28-02-2022	NS0020-2021-22	REQUEST FOR SHOES AND DRUMS	25-03-2022	25-03-2022	NEWCASTLE GEARBOX CENTRE	110 331,00
23-03-2022	BZ008-2021-2022	BOTTLE WATER FOR NEWCASTLE MUNICIPALITY WARD COMMITTEES	29-03-2022	29-03-2022	NORTH CITY WHOLESALERS	2 290,21
28-02-2022	NS0023-2021-22	REQUEST FOR SHOCKS, OIL FILTER, FUEL FILTER,BRAKE MASTER CYLINDER	17-03-2022	17-03-2022	TOP PARTS	4 346,64
21-02-2022	NS0009-2021-22	REQUEST FOR CYLINDER HEAD REPAIRS, FULL SERVICE KIT, GASKET SETS	17-03-2022	17-03-2022	TOP PARTS	2 358,80
28-02-2022	NS0021-2021-22	REQUEST FOR SHOES AND DRUMS	25-03-2022	25-03-2022	NEWCASTLE GEARBOX CENTRE	747,50
21-02-2022	NS0006-2021-22	REQUEST FOR NEW BRAKE PADES, SKIM & RELINE, DRUMS SHOES	25-03-2022	25-03-2022	NEWCASTLE GEARBOX CENTRE	632,50
03-03-2022	NS0028-2021-22	REQUEST FOR STATIONERY	17-03-2022	17-03-2022	VALUE CITY WHOLESALER	15 361,91
23-03-2022	BZ007-2021-22	CATERING FOR NEWCASTLE MUNICIPALITY WARD COMMITTEES	30-03-2022	30-03-2022	AYATHAKASA TRADING	17 484,00
21-02-2022	NS0012-2021-22	REQUEST FOR NEW CLUTCH KIT WITH RELEASE BEARING, FULL SERVICE KIT	17-03-2022	17-03-2022	TOP PARTS	5 011,98
21-02-2022	NS0008-2021-22	REQUEST FOR WATER PUMP, FULL SERVICE KIT & DOOR LOCKS	17-03-2022	17-03-2022	SOLID LEAD	23 985,00
21-02-2022	NS0011-2021-22	REQUEST FOR SUPPLY NEW TENSION BAR	17-03-2022	17-03-2022	ENGAKHALI TRADING	4 200,00
25-02-2022	NS0015-2021-22	REQUEST FOR SUPPLY AND FIT WINDSCREEN	17-03-2022	17-03-2022	KZN24 TOWING	2 370,00
25-02-2022	NS0014-2021-22	REQUEST FOR GEAR CABLE	17-03-2022	17-03-2022	SOLID LEAD	2 370,00
28-02-2022	NS0019-2021-22	REQUEST FOR SKIM BRAKE DISC	17-03-2022	17-03-2022	ENGAKHALI TRADING	750,00
28-02-2022	NS0022-2021-22	REQUEST FOR HEAD GASKET SET, CRANK SEAL	17-03-2022	17-03-2022	ENGAKHALI TRADING	2 400,00
25-02-2022	NS0013-2021-22	REQUEST 200 SEATER, 200 CHAIRS & 2 TABLE	17-03-2022	17-03-2022	ABATAFAZI SUPPLIERS CC	23 575,00
25-02-2022	NS0017-2021-22	REQUEST FOR ALUMINIUM GAZEBO,STD PULL UP BANNER,FABRIC TABLE CLOTH	09-03-2022	09-03-2022	PRINT INN	20 418,19
02-03-2022	NS0024-2021-22	REQUEST FOR BRUSH CUTTER	08-03-2022	08-03-2022	CONSTRUCTION & CUTTING	4 770,00
15-02-2022	NS004-2021-22	REQUEST FOR UPPER & LOWER CV JOINTS	22-02-2022	22-02-2022	TOP PARTS	8 631,00
15-02-2022	NS002-2021-22	REQUEST FOR SUPPLY NEW TURBO	22-02-2022	22-02-2022	TOP PARTS	17 000,00
09-03-2022	SK008-2021-22	PAUPER BURIAL	16-03-2022	16-03-2022	SCELOKHULE FUNERAL SERVICE	13 000,00
		VEHICLES	07-03-2022	07-03-2022	EUROPCAR MOTOR GROUP SA	60 826,50
24-03-2022	SD105-2021-22	INSTALLATION OF 2 TV DSTV AT MUNICIPAL MANAGER	10-03-2022	10-03-2022	RAM'S TV REPAIRS	5 280,00
16-03-2022	SD114-2021-22	NAME TAGS FOR WARD COMMITTEES	23-03-2022	23-03-2022	PAPER HOUSE	19 250,00
16-03-2022	SD115-2021-22	CUTTING OF PRIVATE OVERGROUNG PROPERTIES	22-03-2022	22-03-2022	IMVUBU PEST CONTROL	12 400,00
09-03-2022	SD110-2021-22	VEHICLE FIRE EXTINGUISHERS & INSTALLATION OF TRAFFIC SIGNS	18-03-2022	18-03-2022	SANCO INDUSTRIAL & SAFETY	3 833,98
24-02-2022	SD104-2021-22	CATERING	28-02-2022	28-02-2022	AYATHAKASA TRADING	2 400,00
10-03-2022	SD112-2021-22	CATERING FOR NEWCASTLE MUNICIPALITY WARD COMMITTEES INDUCTION	15-03-2022	15-03-2022	NORIMA TRADING & PROJECTS	19 900,00

22-03-2022	SD116-2021-22	REMOVE ROLLER DOOR WHEEL AND CHAIN REPLACEMENT	29-03-2022	29-03-2022	BSL ELECTRICAL INSTALLATION	18 800,03
09-03-2022	SD108-2021-22	NEWCASTLE LIBRARY BOOKS	29-03-2022	29-03-2022	BARGAIN BOOKS NEWCASTLE	18 000,80
26-11-2021	SD071-2021-22	CATERING FOR 150 PEOPLE DEPARTMENT OF ART & CULTURE	02-12-2021	02-12-2021	BROSCO HOLDINGS	9 750,00
02-03-2022	SD107-2021-22	PLUGS SPARK BRUSH CUTTERS 20 BRUSH CUTTERS	08-03-2022	08-03-2022	KFC ENGINEERING	1 035,00
20-12-2021	SD091-2021-22	FOOD PARCELS 100	23-03-2022	23-03-2022	NOZIMUSI PROJECTS	27 431,00
24-03-2022	SD119-2021-22	STATIONERY	29-03-2022	29-03-2022	CANYON OFFICE AUTOMATION CC	7 874,50

ANNEXURE A

2021/22 ADJUSTED PROCUREMENT PLAN

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



Newcastle Municipality

Ref No:

RPP-2021/22

Category:

M Midclose

Sub:

034 - 328- 7821

From:

034 - 328- 7815

THE HEAD OF DEPARTMENT

KZN Provincial Treasury

145 Chief Albert Luthuli St.

Pietermaritzburg

3201

Tel: 033 897 4576

Fax: 033 897 4673

Email: mondia.nkonyeni@kzntreasury.gov.za

Dear Sir/Madam

APPROVED ANNUAL ADJUSTED PROCUREMENT PLAN FOR 2021/22 FINANCIAL YEAR FOR NEWCASTLE LOCAL MUNICIPALITY

In compliance with MFMA Circular No. 62 of Municipal Finance Management Act No. 56 of 2003 and KZN Provincial Treasury Municipal circular 4 of 2017/18 which require Municipalities to develop, approve and implement annual procurement plan in line with approved budget as part of demand management process in compliance with regulation 10 of the National Treasury MFMA Supply Chain Management regulation.

The Newcastle Municipal Council approved adjustment annual budget for 2021/22 financial year and in line with the revised budget, the Accounting Officer has revised annual procurement plan for 2021/22 financial year. The revised procurement plan for 2021/22 financial year has been attached in annexure A.

The Municipality request KZN Provincial Treasury to consider and note the approved procurement plan in line with relevant legislations mentioned in paragraph one.

Yours faithfully


Z.W. MCINEKA
ACTING MUNICIPAL MANAGER
BUDGET AND TREASURY

DATE

01/04/2022



Pinnae Bag 26621

NEWCASTLE

2940

REGISTERED POST

ESTIMATED DATE OF SUBMISSION	DATE OF SUBMISSION	BID NUMBER	SUB-DIRECTORATE	DESCRIPTION OF GOODS/SERVICES/PROJECTS	AVAILABILITY OF FUNDS/COST CENTRES	PROJECT ESTIMATE	CONTRACT DURATION	FINANCIAL COMMENTS DATE
29 July 2021	2021/09/28	A003 - 2021/22	Budget and Financial Reporting	A Panel of Service Providers for Provision of VAT Recovery & Other Tax Related Services	010 200 010 229	1 000 000,00	36 months	2021/09/28
01 July 2021		A004 - 2021/22	Revenue and Financial Management	Provision of Cash In-transit Services	010 200 010 229	950 000,00	36 months	
01 July 2021	2021/04/20	A053 - 2020/21	Revenue and Financial Management	Provision of Bulk Processing, Printing, Posting and Distribution on Monthly Municipal Rates Statements	010 200 010 243	1 544 457,00	36 months	2021/04/15
14 January 2022		A006 - 2021/22	Supply Chain Management - Stores	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 and Financial Reporting	Purchase of server and laptop	070 200 035 021	900 000,00	Once off	
N/A	2021/08/20	A001 - 2020/21 RFQ01	Budget and Financial Reporting	Supply, delivery & offloading of laptops of three laptops	070 200 035 021	N/A	once - off	N/A
N/A	2021/09/02	A001-2020/21 - RFQ03	Budget and Financial Reporting	Supply, delivery & offloading of laptops	070 200 035 021	150 000, 00	once - off	2021/09/02
N/A	2021/12/14	A001-2020/21 - RFQ05	Budget and Financial Reporting	Supply, delivery & offloading of laptops	070 200 035 021	150 000, 00	once - off	14 December 2021
01 July 2021	2021/06/22	A056-2021/22	Waste Management	Purchase of Bulk Refuse Containers	070 234 002 921	800 000,00	12 months	2021/06/22
01 July 2021	2021/07/07	A008 - 2021/22	Community Safety	Framework Contract for Supply and Delivery of Disaster Management Relief Items: Blankets, Tents, Tarpsaulis & Lightning Conductors	010 266 010 242	1 000 000,00	36 months	2021/07/07
01 July 2021	2021/07/26	A009 - 2021/22	Parks, Recreations & Cemeteries	Framework Contract for Provision of Grass, Tree Cutting Machines and other Horticulture Equipment including the supply of associated spare parts	010 403 010 463	848 000,00	36 months	2021/07/26
01 July 2021	2021/11/03	A011 - 2021/22	Town Planning	Panel for Provision of Professional Land Surveying Services	010 161 010 229	600 000,00	36 months	2021/11/03
01 August 2021	2021/09/27	A013 - 2021/22	Public Participation Unit	Provision of Facilitation Services for Election of Ward Committees	010 276 010 296; 010 276 010 273	300 000,00	3 months	2021/09/29
10 January 2022		A014 - 2021/22	Public Participation Unit	Conduct a Brief Induction Training (Bridging 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	Public Participation Unit	Provision of Annual Training on Ward Committee Governance	010 276 010 367	300 000,00	36 months	
01 July 2021	2021/06/22	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	2021/06/22
26 August 2021	2021/09/15	A016 - 2021/22	Electrical Services	Framework contract for Supply and Delivery of LED Traffic Signal Heads	010 602 010 484	1 000 000,00	36 months	2021/09/15
30 August 2021		A017 - 2021/22	Electrical Services	Framework contract for Supply and Delivery of Miniature Substations	010 604 010 608	1 000 000,00	36 months	
28 July 2021	2021/05/20	A055 - 2020/21	Electrical 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; 010 602 010 475	1 000 000,00	36 months	2021/05/20
28 July 2021		A018 - 2021/22	Electrical 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	Electrical Services	Framework contract for Supply and Delivery of Metering Kiosk	010 604 010 608	1 000 000,00	36 months	
16 August 2021	2021/07/21	A020 - 2021/22	Electrical Services	Framework contract for Supply and Delivery of Streetlight Fittings	010 171 010 463	1 000 000,00	36 months	2021/07/21
28 July 2021	2021/08/17	A021 - 2021/22	Electrical Services	Framework contract for Supply and Delivery of Traffic Controller Panel for 11KV Substation Equipment: Current Transformers, Voltage Transformers, Circuit Breaker Transformers	010 602 010 484	1 000 000,00	36 months	17/08/2021
26 August 2021		A022 - 2020/21	Electrical Services	Panel of Service Providers for Supply and Delivery of Energy Billing Meters	010 602 010 460	300 000,00	36 months	
06 October 2021		A001 - 2021/22	Electrical Services	Framework contract for Supply, Delivery and Repair of Tyres for Municipal Vehicle Fleet	010 604 010 608	500 000,00	36 months	
01 July 2021	2021/06/09	A023 - 2021/22	Mechanical Workshop services	Framework contract for Supply, Delivery and Repair of Tyres for Municipal Vehicle Fleet	010 440 010 544	1 000 000,00	36 months	27/08/2021
30 September 2021		A024 - 2021/22	Mechanical Workshop	Purchase of Refuse Compact Truck	070 174 103 721	2 900 000,00	12 months	

ESTIMATED DATE OF SUBMISSION	DATE OF SUBMISSION	RFP NUMBER	SUB-PROJECT/GRATE	DESCRIPTION OF GOODS/SERVICES/PROJECTS	AVAILABILITY OF FUNDS/COST CENTRES	PROJECT ESTIMATE	CONTRACT DURATION	FINANCIAL COMMENTS DATE
04 August 2021		A025 - 2021/22	Facilities Maintenance & Refurbishment	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	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; 010 403 010 454; 010 140 010 454; 010 122 010 454; 010 174 010 454	1000000	36 months	
02 August 2021	2021/09/13	A026 - 2021/22	Civil Services	Contract to do Unschedule and Unplanned Maintenance Work on Private Railway Sidings at Industrial Area	010 180 010 459 010 170 010 461; 010 173 010 461; 010 174 010 461	750 000,00	36 months	2021/09/13
06 September 2021	2021/08/25	A027 - 2021/22	Civil Services	Sectional Patching, Repair and Ancillary Work on Municipal Tar surfaced Roads	010 701 010 285	1 000 000,00	36 months	2021/08/25
02 August 2021	2022/05/01	A028 - 2021/22	Water Services	Framework Contract for Supply and Delivery of Water Treatment Chemicals and Wastewater Treatment Chemicals	010 701 010 285	500 000,00	36 months	2021/05/11
25 January 2022	2022/02/02	A029 - 2021/22	Water Services	Framework Contract for Maintenance of Mechanical Pumpstation: Distribution / Reticulation of Water and Wastewater Treatment	010 701 010 486	1 000 000,00	36 months	2022/01/27
NA	2022/02/24	A029 - 2021/23	Project Management Unit	Appointment of contractor for the AC pipe replacement and associated works for Avary Hill	011 701 010 486	9 759 192. 35	03 Moths	2022/02/24
13 January 2022		A030 - 2021/22	Project Management Unit	Upgrade and Refurbishment of Bulk Sewer Pipeline from Siyahlala-la to Voortrekker Pump Station (Professional & Construction Costs)	new vote	42 856 040,00	24 months	
15 October 2021		A038 - 2020/21	Project Management Unit	Replacement of the DN150 Bulk Outfall Sewer Clay Pipeline in Staffordhill	new vote	8 608 600,00	6 months	
30 November 2021	2021/12/09	A050 - 2019/20	Project Management Unit	Upgrade of OC22 & OC44 Roads	new vote	3 600 000,00	8 months	
30 November 2021	2022/02/11	A050 - 2019/20	Project Management Unit	Upgrade of MA23,26 & 25 Roads	070 245 008 751	1 608 645. 00	8 months	11 February 222
15 October 2021		A038 - 2020/21	Project Management Unit	Staffordhill Waterbourne Sewage Refurbishment of Toilet Structures (Phase 5)	010 233 013 227	5 000 000,00	4 months	
15 November 2021		A038 - 2020/21	Project Management Unit	Osizweni E and F Waterborne Sewerage Scheme Phase 4	010 233 012 227	5 600 000,00	6 months	
01 July 2021	2021/05/20	A048 - 2020/21	Information & Communication Technology	Upgrade and Maintenance of Municipal Website (Proposals for Website Hosting, Maintenance and Content Management on Existing Municipal Website for a period of 3 years)	010 191 010 453	1 738 800,00	36 months	2021/05/20
01 July 2021	2022/02/28	A036 - 2021/22	Information & Communication Technology	Provision of the MSCOA Compliant Financial Management System	010 200 010 274	4 500 000,00	36 months	2022/01/19
01 July 2021		A037 - 2021/22	Information & Communication Technology	Purchase of Microsoft Enterprise Agreement (licenses)	010 191 014 009	4 064 185,02	36 months	
30 March 2022	2021/10/15	A012 - 2021/22	Information & Communication Technology	Provision of Software - Defined Wide Area Network (SD WAN) Managed Services	010 191 014 013	1 738 880,00	36 months	15/10/2021
30 March 2022	2021/09/12	A043 - 2021/22	Information & Communication Technology	Provision of IP (Internet Protocol) PBX (Private Branch Exchange) Services	010 191 010 330	3 520 000,00	36 months	2021/12/06
30 March 2022	2021/10/25	A044 - 2021/22	Information & Communication Technology	Renewal of Municipal Portal Maintenance	010 191 010 453	1 261 200,00	36 months	21/10/2021
N/A		RT15-2021	Information & Communication Technology	Supply and Delivery of mobile communication services to the Newcastle Municipality for the period 12 May 2021 to 31 March 2026	010 191 015 001	1 848 000,00	60 months	
N/A		RT57-2019	Special Programmes & Governance Unit	Purchase of Vehicle	New vote	300 000,00	once - off	
N/A	2021/11/29	A038 - 2021/ 22	Information & Communication Technology	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	29/10/2021
N/A	2021/11/04	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	2021/11/04
N/A	2021/11/15	A40 - 2021/22	Economic Development	Replacement or upgrade of existing municipal airfield ground lighting equipment for a period of 36 months	070 129 039 351	1,500,000. 00	36 months	2021/11/11
N/A	2022/02/03	A029 - 2018/ 19	Human Settlements	Demolish and rebuild of 33 sinking houses in Madadeni	010 123 010 371	6,027318. 00	12 months	2022/01/28

ESTIMATED DATE OF SUBMISSION	DATE OF SUBMISSION	RID NUMBER	SUB-DIRECTORATE	DESCRIPTION OF GOODS/SERVICES/PROJECTS	AVAILABILITY OF FUNDS/COST CENTRES	PROJECT ESTIMATE	CONTRACT OPERATION	FINANCIAL COMMENTS DATE
N/A	2022/02/07	A049- 2019/20	Project Management Unit	Appointment of Engineering consultants for Provision of Professional Services for Planning and design of Class 111 Road Linking the JBC Urban Hlb with the Outer Eastern area and Osiweleni at Risk	N/A	N/A	20 Months	2022/02/07

ESTIMATED DATE OF SUBMISSION	DATE OF SUBMISSION	BID NUMBER	SUB-DIRECTORATE	DESCRIPTION OF GOODS/SERVICES/PROJECTS	AVAILABILITY OF FUNDS/COST CENTERS	PROJECT ESTIMATE	CONTRACT DURATION	FINANCIAL COMMENTS DATE
29 July 2021	2021/09/28	A003 - 2021/22	Budget and Financial Reporting	A Panel of Service Providers for Provision of VAT Recovery & Other Tax Related Services	010 200 010 229	1 000 000,00	36 months	2021/09/28
01 July 2021		A004 - 2021/22	Revenue and Financial Management	Provision of Cash In-transit Services	010 200 010 229	950 000,00	36 months	
01 July 2021	2021/04/20	A053 - 2020/21	Revenue and Financial Management	Provision of Bulk Processing, Printing, Posting and Distribution on Monthly Municipal Rates Statements	010 200 010 243	1 544 457,00	36 months	2021/04/15
14 January 2022		A006 - 2021/22	Supply Chain Management - Stores	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 and Financial Reporting	Purchase of server and laptop	070 200 035 021	900 000,00	Once off	
N/A	2021/08/20	A001 - 2020/21	Budget and Financial Reporting	Supply, delivery & offloading of laptops of three laptops	070 200 035 021	N/A	once - off	N/A
N/A	2021/09/02	A001-2020/21 - RFO03	Budget and Financial Reporting	Supply, delivery & offloading of laptops	070 200 035 021	150 000, 00	once - off	2021/09/02
N/A	2021/12/14	A001-2020/21 - RFO05	Budget and Financial Reporting	Supply, delivery & offloading of laptops	070 200 035 021	150 000, 00	once - off	14 December 2021
01 July 2021	2021/06/22	A056-2021/22	Waste Management	Purchase of Bulk Refuse Containers	070 234 002 921	800 000,00	12 months	2021/06/22
01 July 2021	2021/07/07	A008 -2021/22	Community Safety	Framework Contract for Supply and Delivery of Disaster Management Relief Items: Blankets, Tents, Taraulins & Lighting Conductors	010 266 010 242	1 000 000,00	36 months	2021/07/07
01 July 2021	2021/07/26	A009 -2021/22	Parks, Recreations & Cemeteries	Framework Contract for Provision of Grass, Tree Cutting Machines and other Horticulture Equipment including the supply of associated spare parts	010 403 010 463	849 000,00	36 months	2021/07/26
01 July 2021	2021/11/03	A011 - 2021/22	Town Planning	Panel for Provision of Professional Land Surveying Services	010 161 010 229	600 000,00	36 months	2021/11/03
01 August 2021	2021/09/27	A013 - 2021/22	Public Participation Unit	Provision of Facilitation Services for Election of Ward Committees	010 276 010 296; 010 276 010 273	300 000,00	3 months	2021/09/29
10 January 2022		A014 - 2021/22	Public Participation Unit	Conduct a Brief Induction Training (Bridging 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	Public Participation Unit	Provision of Annual Training on Ward Committee Governance	010 276 010 367	300 000,00	36 months	
01 July 2021	2021/06/22	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	2021/06/22
26 August 2021	2021/09/15	A016 - 2021/22	Electrical Services	Framework contract for Supply and Delivery of LED Traffic Signal Heads	010 602 010 484	1 000 000,00	36 months	2021/09/15
30 August 2021		A017 - 2021/22	Electrical Services	Framework contract for Supply and Delivery of Miniature Substations	010 604 010 608	1 000 000,00	36 months	
		A055 - 2020/21	Electrical Services	Framework contract for Upgrade of substations: Construction and Maintenance of Electricity Network	010 604 010 608; 010 602 010 454; 010 602 010 455; 010 602 010 462; 010 602 010 476	1 000 000,00	36 months	2021/05/20
28 July 2021	2021/05/20		Electrical Services	Framework contract for Supply and Delivery of Protection Relays	010 602 010 476	500 000,00	24 months	
28 July 2021		A018 - 2021/22	Electrical Services	Framework contract for Supply and Delivery of Metering Kiosk	010 604 010 608	1 000 000,00	36 months	
28 July 2021		A019 - 2021/22	Electrical Services	Framework contract for Supply and Delivery of Metering Fittings	010 171 010 463	1 000 000,00	36 months	2021/07/21
16 August 2021	2021/07/21	A020 - 2021/22	Electrical Services	Framework contract for Supply and Delivery of Streetlight Fittings	010 602 010 484	1 000 000,00	36 months	17/08/2021
28 July 2021	2021/08/17	A021 - 2021/22	Electrical Services	Framework contract for Supply and Delivery of Traffic Controller	010 602 010 460	300 000,00	36 months	
26 August 2021		A022 - 2020/21	Electrical Services	Panel for 11KV Substation Equipment: Current Transformers, Voltage Transformers, Circuit Breaker Transformers	010 604 010 608	500 000,00	36 months	
06 October 2021		A001 - 2021/22	Electrical Services	Panel of Service Providers for Supply and Delivery of Energy Billing Meters	010 440 010 344	1 000 000,00	36 months	27/08/2021
01 July 2021	2021/06/09	A023 - 2021/22	Mechanical Workshop services	Framework contract for Supply, Delivery and Repair of Tyres for Municipal Vehicle Fleet	070 174 103 721	2 900 000,00	12 months	
30 September 2021		A024 - 2021/22	Mechanical Workshop	Purchase of Refuse Compact Truck				

ESTIMATED DATE OF SUBMISSION	DATE OF SUBMISSION	BID NUMBER	SUB-DIRECTORATE	DESCRIPTION OF GOODS/SERVICES/PROJECTS	AVAILABILITY OF FUNDS/COST CENTRES	PROJECT ESTIMATE	CONTRACT DURATION	FINANCIAL COMMENTS DATE
04 August 2021		A025 - 2021/22	Facilities Maintenance & Refurbishment	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	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; 010 403 010 454; 010 140 010 454; 010 122 010 454; 010 174 010 454	1000000	36 months	2021/09/13
02 August 2021	2021/09/13	A026 - 2021/22	Civil Services	Contract to do Unschedule and Unplanned Maintenance Work on Private Railway Sidings at Industrial Area	010 180 010 459 010 170 010 461; 010 173 010 461; 010 174 010 461	750 000,00	36 months	2021/08/25
06 September 2021	2021/08/25	A027 - 2021/22	Civil Services	Sectional Patching, Repair and Ancillary Work on Municipal Tar surfaced Roads	010 701 010 285	1 000 000,00	36 months	2021/05/11
02 August 2021	2022/05/01	A028 - 2021/22	Water Services	Framework Contract for Supply and Delivery of Water Treatment Chemicals and Wastewater Treatment Chemicals	010 701 010 486	500 000,00	36 months	2021/05/11
25 January 2022	2022/02/02	A029 - 2021/22	Water Services	Framework Contract for Maintenance of Mechanical Pumpstation: Distribution / Reticulation of Water and Wastewater Treatment	010 701 010 486	1 000 000,00	36 months	2022/01/27
NA	2022/02/24	A029 - 2021/23	Project Management Unit	Appointment of contractor for the AC pipe replacement and associated works for Avhary Hill	011 701 010 486	9 759 192,35	03 Months	2022/02/24
13 January 2022		A030 - 2021/22	Project Management Unit	Upgrade and Refurbishment of Bulk Sewer Pipeline from Sityahlala-la to Voortrekker Pump Station (Professional & Construction Costs)	new vote	42 856 040,00	24 months	
15 October 2021		A038 - 2020/21	Project Management Unit	Replacement of the DN150 Bulk Outfall Sewer Clay Pipeline in Staffordhill	new vote	8 608 600,00	6 months	
30 November 2021	2021/12/09	A050 - 2019/20	Project Management Unit	Upgrade of OC22 & OC44 Roads	new vote	3 600 000,00	8 months	
30 November 2021	2022/02/11	A050 - 2019/20	Project Management Unit	Upgrade of MA23,26 & 25 Roads	070 245 008 751	1 608 645,00	8 months	11 February 222
15 October 2021		A038 - 2020/21	Project Management Unit	Staffordhill Waterbourne Sewage Refurbishment of Toilet Structures (Phase 5)	010 233 013 227	5 000 000,00	4 months	
15 November 2021		A038 - 2020/21	Project Management Unit	Osizweni E and F Waterborne Sewerage Scheme Phase 4	010 233 012 227	5 600 000,00	6 months	
01 July 2021	2021/05/20	A048 - 2020/21	Information & Communication Technology	Upgrade and Maintenance of Municipal Website (Proposals for Website Hosting, Maintenance and Content Management on Existing Municipal Website for a period of 3 years)	010 191 010 453	1 738 800,00	36 months	2021/05/20
01 July 2021	2022/02/28	A036 - 2021/22	Information & Communication Technology	Provision of the MSCOA Compliant Financial Management System	010 200 010 274	4 500 000,00	36 months	2022/01/19
01 July 2021		A037 - 2021/22	Information & Communication Technology	Purchase of Microsoft Enterprise Agreement (Licenses)	010 191 014 009	4 064 185,02	36 months	
30 March 2022	2021/10/15	A012 - 2021/22	Information & Communication Technology	Provision of Software - Defined Wide Area Network (SD WAN) Managed Services	010 191 014 013	1 738 880,00	36 months	15/10/2021
30 March 2022	2021/09/12	A043 - 2021/22	Information & Communication Technology	Provision of IP (Internet Protocol) PBX (Private Branch Exchange) Services	010 191 010 330	3 520 000,00	36 months	2021/12/06
30 March 2022	2021/10/25	A044 - 2021/22	Information & Communication Technology	Renewal of Municipal Portal Maintenance	010 191 010 453	1 261 200,00	36 months	21/10/2021
N/A		RT15-2021	Information & Communication Technology	Supply and Delivery of mobile communication services to the Newcastle Municipality for the period 12 May 2021 to 31 March 2026	010 191 015 001	1 848 000,00	60 months	
N/A		RT57-2019	Special Programmes & Governance Unit	Purchase of Vehicle	New vote	300 000,00	once - off	
N/A	2021/11/29	A038 - 2021/22	Information & Communication Technology	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	29/10/2021
N/A	2021/11/04	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	2021/11/04
N/A	2021/11/15	A40 - 2021/22	Economic Development	Replacement or upgrade of existing municipal airfield ground lighting equipment for a period of 36 months	070 129 039 351	1,500,000,00	36 months	2021/11/11
N/A	2022/02/03	A029 - 2018/19	Human Settlements	Demolish and rebuild of 33 sinking houses in Madadeni	010 123 010 371	6,027318,00	12 months	2022/01/28

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N/A	2022/02/07	A049- 2019 /20	Project Management Unit	Appointment of Engineering consultants for Provision of Professional Services for Planning and design of Class 111 Road Linking the JBC Urban Hlp with the Outer Eastern area and Osizweni at Risk	N/A	N/A	20 Months	2022/02/07