

REPORTING REGARDING THE IMPLEMENTATION OF THE NEWCASTLE MUNICIPALITY SUPPLY MANAGEMENT POLICY FOR THE QUARTER ENDING 30 SEPTEMBER 2023: (T 21B): BUDGET AND TREASURY OFFICE.

PURPOSE

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 30 September 2023
Submitted for noting.

PURPOSE

To inform the Honorable Mayor on the report regarding the implementation of the Newcastle Municipality Supply Chain management Policy for the quarter ending 30 September 2023 in compliance with Municipal Supply Management Regulation 6(1) and (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 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 16,17,18 reports on monthly basis.

The SCM unit maintain, update, and report all Unauthorized, 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 report to the Municipal Council in line with section 32 of the Municipal Finance Management Act, No.56 of 2023.

REPORT AND DISCUSSION

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 2023/24 budget in June 2023 and is implemented with effect from 1 July 2023.

The SCM Unit, during the period under review, was not operating with a full staff compliment as per the approved organogram, notwithstanding the fact that service delivery hinges on the SCM Unit. As at the end of 30 September 2023, the SCM Unit had a vacancy rate of approximately thirty percent (30%). The Accounting Officer has also lifted moratorium on the filling of vacant positions which resulted in the filling of two critical positions being the Manager: Contract and Demand Management and Senior Contract Practitioner which are budgeted for in the 2023/24 financial year.

1. SCM CHALLENGES AND MITIGATION CONTROL

Since the vacancy of contract management has been filled. They have identified that the current management of contracts is a little behind, as the system used is not accurate. A process of getting a contract module on the system used by the municipality has been started. This module will assist in contract management being accurate and precise.

The high vacancy rate makes it nearly impractical to ensure that all the roles and responsibilities of SCM Unit are carried out efficiently especially on executing applications associated with acquisitioning. This has resulted in the following processes and procedures not being completely fulfilled as per the requirements of the Municipal Supply Chain Management Policy:

- Attending to document control procedures and, monitoring the status and accessibility of records and registers
- Applying administrative control procedures with respect to the identification, verification, and referral of items for disposal to committees, seeking approval and arranging agreed to mechanisms (sale/auction)
- Monitoring attendance/conduct and output and addressing deviations from agreed performance indicators through meetings/ counseling and/ or other approved methods designed to improve and motivate personnel.

2. SCM OPERATIONAL PERFORMANCE FOR THE QUARTER ENDING 30 SEPTEMBER 2023

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 2023/24 annual procurement plan during the month of June 2023 in line with the approved budget and the same was submitted to Kwa-Zulu Natal Provincial Treasury as per National Treasury MFMA compliance circular. The annual procurement plan for 2023/24 financial year is 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. All quarterly reports on request for quotations are available on municipal website within quarterly reports.
- Invitations for quotations 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 provide bids awarded in the period under review for all procurement transactions above R200 000.00.
- The Bid Adjudication committee and/or The Accounting Officer in the quarter ending on 30 September 2023 awarded competitive bids **Refer to Annexure B for register of bid awards.**
- Procurement transactions above R200 000.00 were publicly advertised in the local newspaper as required by regulation 22(1) of Municipal Supply Chain Management Regulations. Council is therefore fully compliant with Municipal Supply Chain Management Regulations with regards to invitation of bids for all ranges of procurement and this is done by enforcing procurement processes as established by the Newcastle municipality's Supply Chain management Policy.
- Appointment of service providers from approved panels is also recorded under competitive bid awards category as per the attached list under **Annexure B.**

2.3 PUBLISHING OF BIDS AWARDED

- The bids awarded are published on the 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 has 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 2023/24 financial year during the month of June 2023. When the Manager Contract and Demand, as well as the Senior Contract Practitioner joined SCM, the Accounting Officer then appointed them to serve on the Bid Committees for the 2023/24 financial year.

3. TRAINING SUPPLY CHAIN MANAGEMENT

- The Municipality already received bid committees and SCM training conducted by Provincial Treasury for SCM staff and bid committee members during quarter one of 2023/24 financial year in line with requirements of regulation 8 of Municipal Supply Chain Management Regulations.

4. CODE OF CONDUCT

- Regulation 46 requires the Supply Chain Management Policy to establish a Code of Conduct. The Code of Conduct issued by National Treasury in MFMA Circular no. 22 is incorporated in the Supply Chain Management Policy of the Newcastle Municipality.
- All Municipality staff involved in SCM processes were made to sign 2023/24 annual code of conduct for SCM practitioners as issued by National Treasury and already signed declarations and disclosure for 2023/24 financial year.

5. DEVIATIONS FROM/AND RATIFICATION OF MINOR BREACHES OF PROCUMENT 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 first quarter ending off 2023/24 financial year is hereby attached for noting **Refer to Annexure C for deviation registers.**

6. COMBATING OF ABUSE OF SUPPLY CHAIN MANAGEMENT SYSTEM

- In line with regulation 38(1)(b) of the Supply Chain Management there were no cases of SCM abuse and other corruption related cases reported during the first quarter of 2023/24 financial year.

7. DISPOSAL MANAGEMENT

- There was no disposal 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 a 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 contract register for first quarter ending 30 September 2023 is attached in **Annexure D.**

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 Supply Chain Management regulation during the period under review. As of 30 September 2023, there were no unresolved formal objections received on awarded bids.

11. UIFW REGISTER UPDATE AND CONSEQUENCE MANAGEMENT

- The 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 register for the first quarter of 2023/24 financial year is attached in **Annexure E**.

12. CONCLUSION

That the report regarding the implementation of the Newcastle Municipality Supply Chain Management Policy for the quarter ended 30 September 2023 be noted.

Report seen by:



P.H.Z. KUBHEKA
STRATEGIC EXECUTIVE DIRECTOR:



Z.W. MCINEKA
MUNICIPAL MANAGER:



D.X. DUBE
PORTFOLIO COUNCILLOR:

Annexure “A”



Newcastle Municipality

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Enquiries: Bheki Mdladla
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**Private Bag X6621
NEWCASTLE
2940**

REGISTERED POST

**The Head of Department
KZN Provincial Treasury
145 Chief Albert Luthuli Street
Pietermaritzburg
3201**

Tel: 033 897 4576
Fax: 033 – 897 4673
Email: mandla.nkonyeni@kzntreasury.gov.za

Dear Sir or Madam

APPROVED MUNICIPAL ANNUAL PROCUREMENT PLAN FOR 2023/24 FINANCIAL YEAR: KZN252

In compliance with Municipal Finance Management Act (56 of 2003), circular no.: 62 – Supply Chain Management (SCM) Enhancing Compliance and Accountability and KZN Provincial Treasury Municipal circular no.: 04 of 2017/18 which require the Municipalities to develop, approve and implement annual procurement plan in line with the approved budget as part of SCM – Demand management activities (under SCM regulation – 10).

The Municipality has managed to produce the annual procurement plan which is aligned to a medium-term approved budget and service delivery budget implementation plan for 2023/24 financial year (**refer herewith to Annexure A – Extract of Council resolutions dated 31 May 2023**).

The Municipality request KZN Provincial Treasury to consider and note the approved annual procurement plan in line with the relevant applicable legislations mentioned in paragraph one (**refer herewith to Annexure B: Approved Municipal Annual Procurement Plan**).

Yours faithfully


**MR. Z.W. MCINEKA
MUNICIPAL MANAGER**

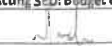
DATE 30/06/2023

42	Technical Services	Electrical Services	Mr. B.S. Ngwenya	AD40 - 2023/24	Construction of 132/11KV Station. Equared - Municipality	070 258 003 051	12 500 000,00	18 months	New Infrastructure	21 August 2023	Competitive bidding	21-Sep-23	11-Oct-23	20-Oct-23	24-Nov-23	15-Dec-23	19-Jan-24	02-Feb-24	23 February 2024	182	14 March 2024	14 November 2025
43	Technical Services	Electrical Services	Mr. B.S. Ngwenya	AD41 - 2023/24	Construction of 13KV Switching Station: Phase 1: Construction - Municipality	070 258 002 051	1 100 000,00	08 months	New Infrastructure	28 August 2023	Competitive bidding	21-Sep-23	11-Oct-23	20-Oct-23	24-Nov-23	15-Dec-23	19-Jan-24	02-Feb-24	23 February 2024	179	14 March 2024	14 November 2025
44	Technical Services	Electrical Services	Mr. B.S. Ngwenya	AD42 - 2023/24	Phase 2: Electrification of Siyehala - La Informal Settlements	070 258 001 051	7 950 000,00	17 months	New Infrastructure	30 August 2023	Competitive bidding	21-Sep-23	11-Oct-23	20-Oct-23	24-Nov-23	15-Dec-23	19-Jan-24	02-Feb-24	23 February 2024	177	14 March 2024	14 March 2025
45	Technical Services	Electrical Services	Mr. B.S. Ngwenya	AD43 - 2023/24	Panel of Service Providers for Removal, Supply, Delivery, Offloading, Installation and Maintenance of High/Medium/Low Voltage Current Transformer and other related auxiliaries	010 602 010 808	3 000 000,00	36 months	Repairs & Maintenance	03 November 2023	process	21-Nov-23	13-Dec-23	12-Jan-24	21-Feb-24	06-Mar-24	04-Apr-24	16-Apr-24	12 May 2024	191	01 June 2024	01 June 2027
46	Technical Services	Electrical Services	Mr. B.S. Ngwenya	AD44 - 2023/24	Supply, Delivery and Offloading of Traffic Light Control Units and Accessories as when required basis for a period of three years	010 602 010 484	1 200 000,00	36 months	Purchase of assets	01 September 2023	process	21-Sep-23	11-Oct-23	20-Oct-23	24-Nov-23	15-Dec-23	19-Jan-24	02-Feb-24	23 February 2024	175	14 March 2024	14 March 2027
47	Technical Services	Electrical Services	Mr. B.S. Ngwenya	AD45 - 2023/24	Supply, Delivery and Offloading of Test Equipment, Load Controllers and Power Tools	010 602 010 476 010 602 010 476 010 604 010 480	800 000,00	36 months	Purchase of assets	01 September 2023	process	21-Sep-23	11-Oct-23	20-Oct-23	24-Nov-23	15-Dec-23	19-Jan-24	02-Feb-24	23 February 2024	175	14 March 2024	14 March 2027
48	Technical Services	Electrical Services	Mr. B.S. Ngwenya	AD46 - 2023/24	Panel of Service Providers for Removal, Supply, Delivery, Offloading, Installation and Maintenance of Substation Panels and Switching Gears	010 602 010 458	600 000,00	36 months	Repairs & Maintenance	04 October 2023	process	20-Oct-23	10-Nov-23	24-Nov-23	12-Jan-24	31-Jan-24	16-Feb-24	01-Mar-24	28 March 2024	176	17 April 2024	17 April 2027
49	Technical Services	Electrical Services	Mr. B.S. Ngwenya	AD47 - 2023/24	Panel of Contractors for Removal, Supply, Delivery, Offloading, Installation and Maintenance of High Voltage Equipment (HV) - Commissioning and Maintenance of SCADA equipment (Energy Management System) and accessories	010 173 010 463	1 000 000,00	36 months	Repairs & Maintenance	04 August 2023	process	07-Sep-23	27-Sep-23	05-Oct-23	10-Nov-23	27-Nov-23	15-Dec-23	18-Jan-24	14 February 2024	194	05 March 2024	05 March 2027
50	Technical Services	Electrical Services	Mr. B.S. Ngwenya	AD48 - 2023/24	Supply, Delivery and Offloading of SCADA equipment (Energy Management System) and accessories	010 802 010 476	1 000 000,00	36 months	Repairs & Maintenance	08 November 2023	process	12-Dec-23	17-Jan-24	04-Feb-24	06-Mar-24	27-Mar-24	11-Apr-24	26-Apr-24	19 May 2024	170	08 June 2024	06 June 2027
51	Technical Services	Electrical Services	Mr. B.S. Ngwenya	AD49 - 2023/24	Hiring of a Stand - by Generator for Emergency Power	010 602 010 482	1 000 000,00	36 months	Lease with no option to own	19 July 2023	process	08-Aug-23	30-Aug-23	11-Oct-23	25-Oct-23	15-Nov-23	30-Nov-23	11 December 2023	155	10 January 2024	09 January 2027	
52	Technical Services	Building Section	Mr. T. Ndlovu / Mr. S. Tshabalala	AD50 - 2023/24	Panel of Service Providers for Supply, Delivery, Installation (Fit and Finish) and Maintenance of Heating, Ventilation and Air - Conditioning Units / systems for a period of 36 months	010 602 010 454; 010 111 010 434	1 350 000,00	36 months	Repairs & Maintenance	10 September 2023	process	21-Sep-23	11-Oct-23	20-Oct-23	24-Nov-23	15-Dec-23	19-Jan-24	02-Feb-24	23 February 2024	168	14 March 2024	14 March 2027
53	Technical Services	Building Section	Mr. T. Ndlovu / Mr. S. Tshabalala	AD42 - 2022/23	Panel of Contractors for a period of 36 months on all maintenance votes ending with 454	010 165 010 454	2 550 000,00	36 months	New works, Repairs & Maintenance	04 July 2023	To be sourced through deviation - regulation 36 due to the nature of work											
54	Technical Services	Building Section	Mr. T. Ndlovu / Mr. S. Tshabalala	AD50 - 2023/23	Panel of Contractors for Sectional Paving, Repairs, Maintenance and Ancillary Work on Municipal Tar surfaced Roads (Including the Supply of Slurry, Bitumen, Cold & Hot Premix) for a period of 36 months	010 173 010 461; 010 173 010 451; 010 174 010 461; 010 170 010 461; 010 173 010 461; 010 174 010 461; 010 173 010 451; 010 173 010 451;	850 000,00	36 months	Maintenance	04 July 2023	process	21-Jul-23	11-Aug-23	25-Aug-23	27-Sep-23	11-Oct-23	31-Oct-23	10-Nov-23	08 December 2023	157	28 December 2023	27 December 2026
55	Technical Services	Civil Services	Dr. T. Kelly	AD49 - 2023/24	Panel of Service Providers for Supply, Delivery and Offloading of Road Construction Materials and Precast Concrete Products for Maintenance of Newcast Roads for a period of 36 months	010 173 010 461; 010 173 010 461; 010 174 010 461; 010 173 010 461; 010 174 010 461; 010 173 010 451;	8 000 000,00	36 months	New works, Repairs & Maintenance	02 July 2023	process	21-Jul-23	11-Aug-23	25-Aug-23	27-Sep-23	11-Oct-23	31-Oct-23	10-Nov-23	08 December 2023	158	28 December 2023	27 December 2026
56	Technical Services	Roads, Stormwater and Sidings	Dr. T. Kelly	AD07 - 2023/23	Framework Contract for Repairs and Maintenance of Railway line and industrial sidings	010 173 010 451; 010 173 010 461; 010 174 010 461;	1 850 000,00	36 months	Maintenance	04 August 2023	process	07-Sep-23	27-Sep-23	05-Oct-23	10-Nov-23	27-Nov-23	15-Dec-23	18-Jan-24	14 February 2024	194	05 March 2024	05 March 2027
57	Technical Services	Roads, Stormwater and Sidings	Dr. T. Kelly	AD44 - 2023/24	Panel of Contractors for Re - graveling of Municipal Gravel Roads over a period of 3 years	010 173 010 495	3 000 000,00	36 months	Infrastructure	11 October 2023	process	09-Nov-23	29-Nov-23	08-Dec-23	19-Jan-24	02-Feb-24	23-Feb-24	08-Mar-24	05 April 2024	170	25 April 2024	25 April 2027
58	Technical Services	Mechanical Workshop	Mr. V. Sibeko	AD48 - 2022/23	Vehicle Fleet for a period of 36 months	010 440 010 344	3 150 000,00	36 months	Repairs & Maintenance	05 September 2023	process	21-Sep-23	11-Oct-23	20-Oct-23	24-Nov-23	15-Dec-23	19-Jan-24	02-Feb-24	23 February 2024	175	14 March 2024	14 March 2027
59	Technical Services	Mechanical Workshop	Mr. V. Sibeko	AD44 - 2022/23	Framework contracts for Supply, Delivery and Offloading of Municipal Vehicle Fleet Spare Parts for a period of 36 months	010 440 010 344	1 150 000,00	36 months	Purchase of goods	05 September 2023	process	21-Sep-23	11-Oct-23	20-Oct-23	24-Nov-23	15-Dec-23	19-Jan-24	02-Feb-24	23 February 2024	175	14 March 2024	14 March 2027
60	Technical Services	Water Services	Ms. Z. Ntombela	AD13 - 2022/23	Panel of Service Providers for the Supply, Delivery and Offloading of Pipes and Fittings on an as and when required basis for a period of 36 months	010 251 010 459 010 245 010 840;	3 000 000,00	36 months	Maintenance	21 September 2023	process	05-Oct-23	25-Oct-23	03-Nov-23	08-Dec-23	20-Dec-23	20-Jan-24	03-Feb-24	14 February 2024	156	15 March 2024	15 March 2027
61	Technical Services	Water Services	Ms. Z. Ntombela	AD08 - 2022/23	Panel of Service Providers for the Supply, Delivery and Offloading of Pipes and Fittings on an as and when required basis for a period of 36 months	010 245 010 481	3 000 000,00	36 months	Maintenance	04 July 2023	process	21-Jul-23	11-Aug-23	25-Aug-23	27-Sep-23	11-Oct-23	31-Oct-23	10-Nov-23	08 December 2023	157	28 December 2023	27 December 2026
62	Technical Services	Water Services	Ms. Z. Ntombela	AD16 - 2023/24	Pipe Replacement and Upgrade Project	070 701 010 651	32 770 399,00	12 months	Infrastructure	18 August 2023	process	21-Sep-23	11-Oct-23	20-Oct-23	24-Nov-23	15-Dec-23	19-Jan-24	02-Feb-24	23 February 2024	189	14 March 2024	14 March 2025
63	Technical Services	Water Services	Ms. Z. Ntombela	AD17 - 2023/24	Blauwvoech Bulk water	070 701 009 651	23 638 959,00	12 months	New Infrastructure	19 August 2023	process	21-Sep-23	11-Oct-23	20-Oct-23	24-Nov-23	15-Dec-23	19-Jan-24	02-Feb-24	23 February 2024	188	14 March 2024	14 March 2025
64	Technical Services	Water Services	Ms. Z. Ntombela	AD48 - 2022/24	Upgrade of Madadeni Wastewater Treatment Plant	070 233 170 551	8 796 787,00	24 months	Infrastructure	17 April 2023	process	21-Sep-23	11-Oct-23	20-Oct-23	24-Nov-23	15-Dec-23	19-Jan-24	02-Feb-24	23 February 2024	190	14 March 2024	14 March 2026
65	Technical Services	Water Services	Ms. Z. Ntombela	AD48 - 2022/24	Upgrade of Madadeni Wastewater Treatment Plant	070 233 170 551	8 796 787,00	24 months	Infrastructure	17 April 2023	process	21-Sep-23	11-Oct-23	20-Oct-23	24-Nov-23	15-Dec-23	19-Jan-24	02-Feb-24	23 February 2024	190	14 March 2024	14 March 2026
66	Technical Services	Project Management Unit	Mr. M. Nduku	AD49 - 2023/24	Construction of MFO28 & MFO19 Roads	070 450 009 851	1 726 826,00	08 months	Infrastructure	20 July 2023	To participate on existing contract - bid number: AD29 - 2019/20 with contract expiry date of											
67	Technical Services	Project Management Unit	Mr. M. Nduku	AD50 - 2023/24	Upgrade & Refurbishment of Bulk Sewer Pipeline from Siyehala - La	070 233 170 653	7 000 000,00	12 months	New Infrastructure	02 October 2023	To participate on existing contract - bid number: AD31 - 2020/21 with contract expiry date of											
68	Technical Services	Project Management Unit	Mr. M. Nduku	AD52 - 2023/24	Construction of ME26 & ME27 Access Roads	070 245 019 851	4 000 000,00	08 months	New Infrastructure	12 July 2023	To participate on existing contract - bid number: AD50 - 2019/20 with contract expiry date of											
69	Technical Services	Project Management Unit	Mr. M. Nduku	AD53 - 2023/24	Phase 2: Upgrade of Water Pipelines in Manzana	070 712 101 653	50 000 000,00	24 months	New Infrastructure	12 July 2023	To participate on existing contract - bid number: AD29 - 2019/20 with contract expiry date of											
70	Technical Services	Project Management Unit	Mr. M. Nduku	AD54 - 2023/24	Vijoenpark Nandu Sewer Rising Main	071 701 018 253	10 000 000,00	12 months	New Infrastructure	04 October 2023	To participate on existing contract - bid number: AD31 - 2020/21 with contract expiry date of											
71	Technical Services	Project Management Unit	Mr. M. Nduku	AD55 - 2023/24	Rehabilitation and Construction of IR2 Road	070 245 029 751	10 326 000,00	12 months	Infrastructure	20 July 2023	To participate on existing contract - bid number: AD50 - 2019/20 with contract expiry date of											
72	Technical Services	Project Management Unit	Mr. M. Nduku	AD56 - 2023/24	Upgrade of Mashombane Sport Facility	070 166 109 051	8 000 000,00	10 months	Infrastructure	20 July 2023	To participate on existing contract - bid number: AD50 - 2019/20 with contract expiry date of											
73	Technical Services	Project Management Unit	Mr. M. Nduku	AD57 - 2023/24	Construction of Sport Facility	070 166 307 051	11 838 000,00	12 months	Infrastructure	27 July 2023	To participate on existing contract - bid number: AD50 - 2019/20 with contract expiry date of											
74	Technical Services	Project Management Unit	Mr. M. Nduku	AD58 - 2023/24	Upgrade of ME Gravel Roads to Black Top in Madadeni	070 245 027 751	11 500 000,00	12 months	Infrastructure	20 July 2023	To participate on existing contract - bid number: AD50 - 2019/20 with contract expiry date of											
75	Technical Services	Water Services	Ms. Z. Ntombela	AD59 - 2023/24	Supply, Delivery and Offloading of Various Municipal Water Meters (Commercial, Domestic, Etc.) and accessories for a period of 36 months	010 701 010 459	3 500 000,00	36 months	Purchase of assets	21 September 2023	process	05-Oct-23	25-Oct-23	03-Nov-23	08-Dec-23	20-Dec-23	20-Jan-24	03-Feb-24	24 February 2024	156	15 March 2024	15 March 2027
76	Technical Services	Water Services	Ms. Z. Ntombela	AD60 - 2023/24	Panel of Service Providers for Supply, Delivery and Offloading of Pipes and Fittings on an as and when required basis for a period of 36 months	010 251 010 459 010 251 010 459	4 000 000,00	36 months	Purchase of goods	21 September 2023	process	05-Oct-23	25-Oct-23	03-Nov-23	08-Dec-23	20-Dec-23	20-Jan-24	03-Feb-24	24 February 2024	156	15 March 2024	15 March 2027
							295 894 981,00															

GRANT TOTAL ON ESTIMATED COST

548 574 886,00

Submitted by	Official name	Mr. B. Mdladle
	Designation	Director SCM
	Signature	
	Date	30/05/2023

Recommended by	Official name	Mr. M. Ndlovu
	Designation	Acting SED: Budget & Treasury Services
	Signature	
	Date	30/06/2023

Approved by	Official Name	Mr. Z.W. Mcheka
	Designation	Municipal Manager
	Signature	
	Date	30/06/2023

Annexure “B”

REQUEST RECEIVED DATE	ISSUE/ADVERT DATE	RFQ DATE	RFQ NUMBER	PROCUREMENT DESCRIPTION	CLOSING DATE	SUBMISSION OF QUOTATION TO SCM DIRECTOR OR MANAGER DATE	AWARD DATE/ ORDER DATE	SERVICE PROVIDER NAME	ORDER AMOUNT
20/07/2023	20/07/2023	20/07/2023	I00001-2023/2024	REQUEST FOR CATERING	24/07/2023	25/07/2023	25/07/2023	EMUHLE (PTY) LTD	R 11,016.00
11-08-2023	15-08-2023	15-08-2023	I000024-2023/2024	REQUEST FOR TRANSPORT - WOMEN'S DAY EVENT	23-08-2023	23-08-2023	23-08-2023	INGWENYAA ENTERPRISE	R 14,000.00
01-08-2023	02-08-2023	02-08-2023	I000011-2023/2024	SUPPLY & DELIVERY OF CORD LANYARDS, NOTEBOOKS & PENS	11-08-2023	14-08-2023	14-08-2023	BANZIM (PTY) LTD	R 13,500.00
25-07-2023	25-07-2023	25-07-2023	RFQ03-2023/2024	SUPPLY & DELIVERY OF STATIONERY	27-07-2023	03-08-2023	03-08-2023	BIDVEST WALTONS	R 2,135.12
08-08-2023	14-08-2023	14-08-2023	RFQ05-2023/2024	TERMAL BIND COVERS	16-08-2023	21-08-2023	21-08-2023	NEWCASTLE OFFICE SHOP	R 8,846.16
10-07-2023	02-08-2023	02-08-2023	I000012-2023/2024	ADULT, FOETUS PAUPER BURIAL	04-08-2023	21-08-2023	22-08-2023	ENTOKOZWENI FUNERAL	R 4,965.00
25-07-2023	25-07-2023	25-07-2023	RFQ02-2023/2024	10 LITER RESIN & MATT 1,6KG FIBRE GLASS	20-07-2023	03-08-2023	03-08-2023	GOLDEN SOIL	R 4,360.00
14-08-2023	14-08-2023	14-08-2023	I000025-2023-2024	REQUEST FOR STATIONERY	15-08-2023	17-08-2023	17-08-2023	VALUE CITY	R 1,940.00
17-08-2023	17-08-2023	17-08-2023	RFQ06-2023/2024	CATERING FOR WOMENS DAY CELEBRATIONS	17-08-2023	22-08-2023	22-08-2023	AYATHAKASA	R 16,300.00
22-08-2023	22-08-2023	22-08-2023	RFQ01-2023-2024	NETWORK EQUIPMENTS	22-08-2023	31-08-2023	31-08-2023	HLANTELIHLE HOLDINGS	R 25,700.00
16-08-2023	17-08-2023	17-08-2023	I000027-2023/2024	SUPPLY & DELIVERY OF LI-LETS MAXI PADS BOXES	17-08-2023	21-08-2023	21-08-2023	NP OKWETHU TRADING	R 3,500.00
11-08-2023	11-08-2023	11-08-2023	I000023-2023/2024	REQUEST FOR CATERING	15-08-2023	17-08-2023	17-08-2023	SAINT AMBASSADORS'S	R 22,500.00
25-07-2023	25-07-2023	25-07-2023	SD004-2023/2024	SUPPLY & INSTALL BLINDS AT ASHA OFFICE INCOME SECTION	25-07-2023	03-08-2023	03-08-2023	COMPLETE TECH	R 18,285.00
19-07-2023	19-07-2023	19-07-2023	SD002-2023/2024	SUPPLY & DELIVERY OF MEMBERSHIP CARD PRINTER CARTRIDGES	24-07-2023	07-08-2023	07-08-2023	DOCULAM	R 8,487.00
04-08-2023	04-08-2023	04-08-2023	I000013-2023/2024	SUPPLY & DELIVERY FOR TENT, CHAIRS & TABLES	16-08-2023	17-08-2023	17-08-2023	PHAKAMA MAJUBA	R 7,560.00
07-08-2023	08-08-2023	08-08-2023	I000020-2023/2024	SUPPLY & DELIVERY OF SEATER TENT, CHAIRS & TABLES	10-08-2023	14-08-2023	14-08-2023	SAINT AMBASSADORS'S	R 7,700.00
26-07-2023	10-08-2023	10-08-2023	I000010-2023/2024	SUPPLY & DELIVERY OF CARPORT MATERIAL	10-08-2023	14-08-2023	14-08-2023	LATTER GLORRY	R 7,012.00
25-07-2023	25-07-2023	25-07-2023	SD003-2023/2024	FIT & INSTALL BLINDS AT SED OFFICE	28-07-2023	03-08-2023	03-08-2023	DESIGN YOUR FLOORS	R 24,786.76
27-07-2023	01-08-2023	01-08-2023	I00009-2023/2024	SUPPLY & DELIVERY OF LAPTOP	03-08-2023	14-08-2023	14-08-2023	EOH MTHOMBO	R 14,573.72
02-08-2023	04-08-2023	04-08-2023	I000016-2023/2024	REQUEST FOR SEAGATE PORTABLE 2TB USB3,0 EXTERNAL HARD DRIVES	15-08-2023	14-08-2023	14-08-2023	MEGATRON COMPUTERS	R 11,394.00
02-08-2023	02-08-2023	02-08-2023	I000014-2023/2024	REQUEST FOR STATIONERY	04-08-2023	14-08-2023	14-08-2023	NEWCASTLE OFFICE SHOP	R 2,960.20
02-08-2023	02-08-2023	02-08-2023	I000015-2023/2024	REQUEST FOR STATIONERY	04-08-2023	14-08-2023	14-08-2023	BIDVEST WALTONS	R 3,099.25
21-07-2023	21-07-2023	21-07-2023	I00006-2023/2024	SUPPLY & DELIVERY OF P.V PLUMBING MATERIAL	28-07-2023	14-08-2023	14-08-2023	MDLABA SOLUTIONS	R 21,200.15
26-07-2023	26-07-2023	26-07-2023	SD005-2023-2024	SUPPLY & DELIVERY OF 1X MICROWAVE AND FRIDGE	28-07-2023	03-08-2023	03-08-2023	VALUE CITY	R 4,346.09
21-07-2023	21-07-2023	21-07-2023	I00003-2023/2024	SUPPLY & DELIVERY OF MATERIAL	25-07-2023	14-08-2023	14-08-2023	ZAZI PROJECTS	R 28,806.00
17-08-2023	18-08-2023	18-08-2023	I000031-2023/2024	REQUEST FOR FOLDING TABLES	29-08-2023	30-08-2023	30-08-2023	TM SEFAKO PROJECTS	R 4,250.00
21-08-2023	21-08-2023	21-08-2023	I000036-2023/2024	SUPPLY & DELIVERY OF CONCRETE PRECAST SLABS, CURTAIN RAILS & D5 EVO GATE MOTOR BATTERIES	23-08-2023	08-09-2023	08-09-2023	KONKE PROJECTS & CREATIONS	R 10,630.00
12-09-2023	12-09-2023	12-09-2023	RFQ07-2023/2024	STATIONERY	14-09-2023	18-09-2023	18-09-2023	BIDVEST WALTONS	R 1,545.60
21-08-2023	21-08-2023	21-08-2023	I000034-2023/2024	REQUEST FOR BONDING LIQUID, GROUT LIGHT GREY, TILE SPACER 3MM, TILE IT TILE ADHESIVE 20KG AND VENUS BONE CERAMIC 333x333	23-08-2023	08-09-2023	08-09-2023	MQALI DUMAKUDE	R 21,802.00
07-09-2023	07-09-2023	07-09-2023	SD25-2023/2024	SUPPLY & DELIVERY OF 3,6MM X 0,4MM IBR SHEETING & 3,6MM X 0,3MM CORRIGATED SHEETING	11-09-2023	18-09-2023	18-09-2023	AMAJUBA BUILDERS	R 17,000.00
21-08-2023	21-08-2023	21-08-2023	I000033-2023/2024	PURCHASE OF THE INDOOR PLANT AND POTS	23-08-2023	08-09-2023	08-09-2023	LINKON SOLUTION	R 18,619.00
21-07-2023	21-07-2023	21-07-2023	I00002-2023/2024	SUPPLY & DELIVERY OF CARPENTRY MATERIALS	25-07-2023	04-09-2023	04-09-2023	MAWANDLA KANDLELA	R 5,940.00
07-08-2023	17-08-2023	17-08-2023	I000028-2023/2024	SUPPLY & DELIVERY FOR MULTIMEDIA PROJECTOR, PARROT PROJECTOR, AMPLIFY ELIXIR & WATER BOILER URN	21-08-2023	04-09-2023	04-09-2023	UNATHI UMNQOBI	R 24,244.00
19-09-2023	19-09-2023	19-09-2023	RFQ10-2023/2024	VEEM BACKUP ENTERPRISE PLUS LICENSE RENEWAL	21-09-2023	21-09-2023	21-09-2023	FIRST TECHNOLOGIES	R 20,210.10
08-09-2023	08-09-2023	08-09-2023	I000019-2023/2024	SUPPLY & DELIVERY OF TREES & BONE MEAL - 25KG	11-09-2023	27-09-2023	27-09-2023	CYCADS FOR PLEASURE	R 14,145.00
07-09-2023	19-09-2023	19-09-2023	I000049-2023/2024	REQUEST FOR CATERING	21-09-2023	28-09-2023	28-09-2023	UMZILIKAZI ESTABLISHMENT	R 4,000.00
07-09-2023	19-09-2023	19-09-2023	I000050-2023/2024	REQUEST FOR CATERING	21-09-2023	28-09-2023	28-09-2023	KHANYISA	R 4,000.00
10-08-2023	18-09-2023	18-09-2023	I000026-2023/2024	MAINTENANCE OF THE TOWN HALL CLOCK FOR APERIOD OF 12 MONTHS	20-09-2023	21-09-2023	21-09-2023	PETER HOLIDAY HOBBY	R 2,640.00
07-09-2023	08-09-2023	08-09-2023	I000044-2023/2024	REQUEST FOR CATERING	11-09-2023	18-09-2023	18-09-2023	UMI NAMI HOLDINGS	R 11,050.00
07-09-2023	08-09-2023	08-09-2023	I000044-2023/2024	REQUEST FOR CATERING	11-09-2023	18-09-2023	18-09-2023	EMUHLE	R 11,050.00
18-09-2023	18-09-2023	18-09-2023	RFQ11-2023/2024	CATERING	20-09-2023	26-09-2023	26-09-2023	NOSIBUSISO TRADING	R 15,000.00
07-09-2023	08-09-2023	08-09-2023	I000044-2023/2024	REQUEST FOR CATERING	11-09-2023	18-09-2023	18-09-2023	UNATHI UMNQOBI	R 9,000.00
07-09-2023	08-09-2023	08-09-2023	I000044-2023/2024	REQUEST FOR CATERING	11-09-2023	18-09-2023	18-09-2023	TS MEDIA	R 5,100.00
07-09-2023	07-09-2023	07-09-2023	RFQ08-2023/2024	SUPPLY & DELIVERY OF 2 WINDSOCKS AT NEWCASTLE AIRPORT	07-09-2023	29-09-2023	29-09-2023	PEAK GIANT	R 13,000.00
07-09-2023	07-09-2023	07-09-2023	I000042-2023/2024	REQUEST FOR BULK SMS	07-09-2023	19-09-2023	19-09-2023	SMS PORTAL	R 3,220.00
11-09-2023	11-09-2023	11-09-2023	I000046-2023/2024	SUPPLY & DELIVERY OF SPIRAL BATON ENERGY SAVER GLOBES	11-09-2023	19-09-2023	19-09-2023	SLA CREATIVE MEDIA	R 4,560.00
19-07-2023	19-07-2023	19-07-2023	SD001-2023/2024	REMOVE, INSTALL NEW 1200BTU, 18000 BTU AT POLITICAL WING OFFICES	24-07-2023	12-09-2023	12-09-2023	PHOENIX HVAC	R 26,754.75
08-09-2023	11-09-2023	11-09-2023	I000045-2023/2024	SUPPLY & DELIVERY OF STATIONERY	11-09-2023	14-09-2023	14-09-2023	TS SEFAKO PROJECTS	R 5,320.00
07-09-2023	08-09-2023	08-09-2023	I000043-2023/2024	REQUEST FOR TABLES, TENT & CHAIRS	08-09-2023	12-09-2023	12-09-2023	MAKHINKY TRADING	R 7,500.00
21-08-2023	21-08-2023	21-08-2023	I000035-2023/2024	REQUEST FOR THE SUPPLY OF 2MM VINYL FLOOR TILES STAFF FLATS	21-08-2023	11-09-2023	11-09-2023	DLABANE BUSINESS	R 8,800.00
29-08-2023	05-09-2023	05-09-2023	I000040-2023/2024	REQUEST FOR STATIONERY	05-09-2023	14-09-2023	14-09-2023	HIGHLINE SOLUTIONS	R 5,582.10

COMPETITIVE BIDS AWARDED ENDING 30 SEPTEMBER 2023

BID NO.	DESCRIPTION	AWARDED TO	DATE AWARDED	ADDRESS	DEPARTMENT	CIDB GRADING	POINT SYSTEM	POINTS CLAIMED	AMOUNT	CONTRACT DURATION	COMPLETION DATES
A014-2017/18	LEGAL PERSON OR FIRM OF ATTORNEYS TO ATTEND TO LETTER OF DEMAND DEFENDING THE MUNICIPALITY ON THE CLAIM FROM MR N.A ZWANE	T.J. MPHELA ATTORNEYS INC	21-Sep-23	45 BIRD STREET,NEWCASTLE,2940	MUNICIPAL MANAGER	N/A	80/20	4	PRICE AS ER BOQ RATES	ONCE-OFF	N/A
A019-2019/20	NEWCASTLE EXTENSION AND UPGRADE OF WATER IN MANZANA,DICKS HALT PHASE 2 AND JAKKALSPAN RURAL SETTLEMENTS	M-CHARLIE TRADING ENTERPRISE	8-Sep-23	NO..401,SECTION 7,OSIZWENI,2952	TECHNICAL SERVICES	66 CE	80/20	8	R 51,218,367.79	6 MONTHS	8-Mar-24
A050-2019/20	CONSSTRUCTION AND REHABILITATION OF JR2 ROAD	UMZULU TRADING ENTERPRISE	8-Sep-23	16 CLEMATIS GROVE,GLENHILL,4051	TECHNICAL SERVICES	7 CE	80//20	8	R 15,889,162.80	6 MONTHS	8-Mar-24
A039-2021/22	THE SUPPLY AND DELIVERY OF CONCRETE SLABS,CONCRETE POLES,AND DIAMOND MESH FENCE IN NEWCASTLE	THASISELA TRADING ENTERPRISE	7-Sep-23	R134 UMLLAZI,2 MJOJENI ROAD,4066	COMMUNITY SERVICES	N/A	80/20	8	R 418,025.00	ONCE-OFF	N/A
A011-2021/22	APPOINTMENT OF LAND SURVEYOR FOR THE AMENDMENT OF GENERAL PAN(SG NO.1161/200) ALSO KNOWN AS UMLAZI AREA IN OSIZWENI A	SINOHYDRO CONSULTING	8-Sep-23	OFFICE 105,49 PETER KERCHOFF STREET,PIITERMARITZBURG,3200	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	N/A	80/20	10	R 340,427.60	1 MONTH	8-Oct-23
A001-2022/23	SERVICE PROVIDER TO COMPLETE A GRAP COMPLIANT FIXED ASSET REGISTER	EMS SOLUTIONS(PTY)LTD	30-Aug-23	1ST FLOOR BRAMER BUILDING,23 DONALD MURRAY AVE, BLOEMFONTEIN,9301	BUDGET AND TREASURY OFFICE	N/A	80/20	6.12	R 1,780,127.43	ONCE-OFF	N/A
A002-2022/23	PROVISION OF BANKING SERVICES FOR NEWCASTLE MUNICIPALITY FOR A PERIOD OF 5 YEARS	ABSA BANK LIMITED	19-Sep-23	33 RICHFONDE CIRCLE,RIDGESIDE, UMHLANGA,SOUTH AFRICA,4019	BUDGET AND TREASURY OFFICE	N/A	80/20	N/A	ZERO RATES	60 months	19-Sep-28
A040-2022/23	PANEL APPOINTMENT: REGISTRATION ON DATABASE FOR FRAMEWORK CONTRACT FOR SUPPLY AND DELIVERY OF ELECTRICAL JOINT KITS AND ACCESSORIES FOR A PERIOD OF 36 MONTHS	VOLTEX NEWCASTLE(PTY) LTD	4-Sep-23	02 KIRKLAND STREET,NEWCASTLE,2940	BUDGET AND TREASURY OFFICE	N/A	80/20	N/A	PRICE AS PER SCOPE OF WORK AS BOQ	36 MONTHS	N/A
		LIMACON	4-Aug-23	748 DAME STREET,ROAD LEASE,ROODEPOORT,1090							
A001-2021/22	FRAMEWORK CONTRACT FOR SUPPLY AND DELIVERY OF ENERGY BILLING AND PREPAYMENT FOR A PERIOD OF 36 MONTHS	ACTOM PROTECTION T/A DIVISION OF ACTOM CONLOG(PTY) LTD	29-Sep-23	2 MAGNET ROAD,KNIGHT,1413 10 MZIMKHULU DRIVE,DUBE TRADE PPORT,LA MERCY,4399	TECHNICAL SERVICES	N/A	80/20		PRICE AS PER BOQ	36 MONTHS	29-Sep-26
		IRHALANE CONSTRUCTION CC									
		LIWA CONSTRUCTION									
		MVI CONSTRUCTION JV									
		MONTANO CONTRACTING & TRADING CC									
		PMR DEVELOPERS AND PROJECT MANAGERS									
		MBOVA CONSTRUCTION & PLANT HIRE									
		SOMKHANDA PLANT HIRE									
		TINKWE'S CONSTRUCTION CC									
		MBAKO PROJECTS AND TRADING CC									
		JEB INFRASERVE(PTY)LTD									
		MPILEBANZI PROJECTS(PTY)LTD									
		THALAMI CIVILS(PTY)LTD									

SIZABONKE PROJECTS
AVALANCHE SOLUTIONS(PTY) LTD
NHLANGULELA
NTLEMO ROJECTS(PTY)LTD
SIPHIWUMUSA TRADING ENTERPRISE(PTY)LTD
JAMJO CIVILS(PTY)LTD
SIMANDLOVU TRADING CC
SILO CONSTRUCTION SA
URBAN AND RRRAL CONSTRUCTION(PTY)LTD
ICHWEBE ENGINEERING & PROJECTS(PTY)LTD
BAITHISI TRADING 119 CC
NEW AWAKENING TRADING CC
MSHWANA CIVILS CC
NKOSENATHI CONSTRUCTION AND PROJECTS
THABS AGRICULTURE AND TRADING PRIMARY CO-OPERATION LIMITED
SANDERS LETSOALO BUILDING CONTRACTOR
QOPE CONSTRUCTION
RODPAUL CONSTRUCTION(PTY)
PURANGIE ENTERPRISE(PTY)LTD
MATHONSI INVESTMENTS CC
T/A DUDULA CIVILS
BOP GROUP JV
SHIKANI TRADING CC
MBANGOMUNI CLEANING SERVICES CC
WEMNTOMNYAMA TRADING CC
KGOOBALO TRADING CC
ZHEMVELOH ENTERPRISE(PPTY)LTD
BUKASIVE TRADING
UMMLANDO KL TRADING

MINATHI CONSTRUCTION
COONSULTING CC
LUFONO PLANT AND
TRANSPPORT
NEAKIPTYLTD
M-CHARLIE TRADING
ENTERPRIDSE
MAWEE CIVILS & PROJECTS
MANAGEMENT
ON POINT ON TIME
SOLUTIONSPTYLTD
BONDING MODE TRADE
ZINDOGA TRADING AND
PROJECTSPTYLTD
TEFLA GROUPPTYLTD
PK FINANCIAL CONSULTANTS
SIHLE CIVIL AND PROJECT
DEVELOPMENT
MALAIKA
CONSTRUCTIONPTYLTD
SINGQOBILE INVESTMENTS
KWAROKWERG TRADING CC
ASIBONGE ENGINEERS(PPTY)LTD
NTUNGANI CONSTRUCTION(PTY)
LTD
IQHAWE ELIHLE TRADING
PTYLTD
HILONIPPHANE TRADING
ENTERPRISE
MAG INDUSTRIESPTYLTD
MAHLALII CONSTRUCTION CC
AL MPHAGO CIVIL
CONSTRUCTION
KMN ENGINEERING
INFINITUDE AFRICAPTYLTD
SIWA CONSULTING WNGINEERS
AND PROJECT MANAGERS
GREYSTAAR ENGINEERING
SERVICESTPTYLTD
DALLEKA TRADINNG ENTERPRISE
CC
BEST THOOUGHT TTRADING AND
PROJECTSS
CNICE LOGISTICS AND PLANT
HIREPTYLTD

A009-2022/23

PANEL OF CONTRACTORS FOR UPGRADING OF GRAVEL
ROADS TO SURFACED STANDARDS INCLUSIVE OF
ASSOCIATED STORM WATER WITHIN NEWCASTLE AS AND
WHEN REQUIRED BASIS FOR 3 YEARS

8-Aug-23

N/A

TECHNICAL SERVICES

N/A

80/20

N/A

PRICE AS PER
SCOPE OF WORK
RATES AS PER BILL
OOF QUANTITIES
AS AND WHEN
REQUIRED ON
ROTATIONAL BASIS

36 MONTHS

8-Aug-26

IPM PLANT HIRE
AKWANDE KONKE LOGISTICS
GODIDE ENGINEERING SERVICES
NJALOKHULA TRADING AND PROJECTS
SIYABUSELELA TRADING ENTERPRISE 299
KWAJ INVESTMENTS CC
MYALUZA CIVILS (PTY) LTD
MURANGAPHANDA PROJECTS (PTY) LTD
VITAL CHANGE
BUZAPHI CONSTRUCTION (PTY) LTD
ZUZANALA (PTY) LTD
DWELLERS TRADING AND PROJECTS
PHETHA TRADING ENTERPRISE CC
BANDINKAZI TAR SURFACING (PTY) LTD
MABOKA CONTRACTORS (PTY) LTD
SINDWEZANA TRANSPORT CC
SANOQWANE CONSULTANT
QUADRANT HOLDINGS
NGELIZWE TRADING CC
KAMAWEWE DEVELOPMENT CONSULTANTS (PTY) LTD
OJAMA DEVELOPMENT PROJECTS (PTY) LTD
NOTHA AFRICA
APHELELE CATERING & PROJECTS
DAWAILA GROUP CC
DN DLUDLU SEEDI JOINT VENTURE
UNITY CONSTRUCTION
LEAFY SPACE PTY LTD
THAHAMESO CIVIL AND PROJECT MANAGEMENT
MATSHELANE TRADING CC
SEWELE SA RE PHOO BUSINESS ENTERPRISE
KUNJALO KUNJE TRADING
ISOYI HOLDINGS
KWARAO

MQHELEWETHU TRADING AND PROJECTS
EKENE INVESTMENTS CC
EMIHLE LIVE (PTY) LTD
MAKHALENI CONSTRUCTION
NKWENKEH J.V.
MEESTER LOGISTICS
INSIMU INVESTMENTS CC T/A GUBHELA PROJECTS
N AND M MBATHA
MDIMA CIVILS (PTY) LTD
SIKHUMBULAKWENZA TRADING ENTERPRISE
LIFESHIELD HOME SECURITY AND PROJECTS
XOLLY BUSINESS ENTERPRISE
REAL TIME TRADING AND PROJECTS (PTY) LTD
THASISELA TRADING ENTERPRISE
SIHLAHLASIYA'HLUMA CONSTRUCTION (PTY) LTD
SINDANE TRADING ENTERPRISE
IMPUMELELO CONSULTING ENGINEERS
NICKELODIA TRADING (PTY) LTD
MTHOMBO AWUSHI
SONGELWA TRADING CC
IBIZO TRADING (PTY) LTD
SBONUKUSA TRADING (PTY) LTD
MPUMELELO DLABA (PTY) LTD
VMT CIVILS
BETHAMOYA TRADING
CS PULE CONTRACTORS CC
MAGUBANE PLANT
MBOMVU DYNAMICS
BLUE ROCKS CIVILS SERVICES
CECE CONSTRUCTION
MTK3 TRADING AND PROJECTS
NEW GENESIS PROPERTIES & PROJECTS
SIYARORO TRADING
AQUA TRANSPORT AND PLANT HIRE (PTY) LTD PORT
GINGANDIN METHODS TRADING
BANDINKAZI TAR SURFACING (PTY) LTD

APPROVED BY:

B. MDLADLA
SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT

CONSOLIDATED AWARD REPORT 1 JULY 2023-JUNE 2024

SUMMARY OF BIDS AWARDED : JULY 2023											
BID NO.	DESCRIPTION	AWARDED TO	DATE AWARDED	ADDRESS	DEPARTMENT	CIDB GRADING	POINT SYSTEM	HDI POINTS	AMOUNT	CONTRACT DURATION	COMPLETION DATES
A050-2019/20	CONSTRUCTION OF OB1 LINK STORM WATER	MSALELA TRANSPORT	5-Jul-23	DRIEFONTEIN AA,UMZIMKHULU,3297	TECHNICAL	N/A	80/20	8	R 145,820.00	3 WEEKS	26-Jul-23
A035-2020/21	COMPLETION OF ADMIN BUILDING (FORT AMIEL MUSEUM)	AFRICAN BLACK BEAR HOLDINGS	9-May-23	23 HUNTER STREET,PIONEER PARK,NEWCASTLE,2940	COMMUNITY SERVICES	N/A	80/20	9	R 185,000.00	ONCE -OFF	N/A
A020-2021/22	INSTALLATION OF STREET LIGHT POLES	THASISELA TRADING	4-Jul-23	R134 UMLAZI,P.O.UMLAZI TOWNSHIP,2 MJOJENI ROAD,4066	TECHNICAL	N/A	80/20	8	R 1,552,488.50	ONCE-OFF	N/A
A039-2021/22	CANTEEN BUILDING AT FORT AMIEL MUSEUM	PIINGOSHE-HLOMBE TRADING ENTERPRISE	30-Jun-23	59 DIAKONIA AVENUE,416 BUILDING INDUSTRY HOUSE,DURBAN,4000	COMMUNITY SERVICES	N/A	80/20	12.08	R 533,134.25	ONCE-OFF	N/A
B003-2023/24	SUPPLY,DELIVERY & ERECTION OF 1 MARQUEE (20X30 METRES),40 TABLES & 80 CHAIRS FOR THE CAREER EXPO PLENARY	BANZI PROJECTS AND INVESTMENTS	28-Jul-23	469 MTHEMBU STREET,GLENCOE,2930		N/A	80/20		R25000,00 PER DAY	TWO MONTHS	28-Sep-23
B051-2022/23	SUPPLY,DELIVERY OF VMWARE VSPHERE & ESSENTIAL PLUS KIT	EOH MTHOMBO	28-Jul-23	F02 MZINGAZI ESTATE, RICHARDSBAY, 3901	GOVERNANCE AND SUPPORT SERVICES- ICT	N/A	80/20	10.5	R 124,079.36	30 DAYS	28-Aug-26
B052-2022/23	SUPPLY,DELIVERY AND COMPLETE THATCHING ON THE ZULU UMUZI AT FORT AMIEL MUSEUM	LUYANDO CEBO TRADING	6-Jul-23	MKHUZE GAME RESERVE,P.O.BOX 550,MKHUZE,3965	COMMUNITY SERVICES	N/A	80/20	12	R 56,500.00	2 WEEKS	21-Jul-23
									R 2,597,022.11		

SUMMARY OF BIDS AWARDED : AUGUST 2023											
BID NO.	DESCRIPTION	AWARDED TO	DATE AWARDED	ADDRESS	DEPARTMENT	CIDB GRADING	POINT SYSTEM	HDI POINTS	AMOUNT	CONTRACT DURATION	COMPLETION DATES
A027-2019/20	THE PROPOSED URBAN DESIGNS FOR A PORTION OF THE JBC URBAN (THEKU HAWKER AREA)	CONCUST CONSULTING	8-Aug-23	EVENTH STREET,NGAGANE,3080	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	N/A	80/20	8	R 200,000.00	3 MONTHS	8-Nov-23
A050-2019/20	THE UPGRADE OF ME GRAVEL ROADS TO BLACK TOP TAR IN MADADENI	MSHANA CIVILS	4-Aug-23	D2441 SECTION D ,OSIZWENI	TECHNICAL SERVICES	6CE	80/20	12	R 11,462,299.36	6 MONTHS	4-Feb-24
	THE UPGRADE OF MASHAMBISANE SPORT FACILITY IN WARD 32	NHLANGULELA CONSTRUCTION & PROJECTS	23-Aug-23	18 RISEGATE DRIVE, SOUTHGATE, PHOENIX ,4068		9CE	80/20	8	R 6,993,970.00	10 MONTHS	28-Aug-23
	CONSTRUCTION OF SPORT FACILITY-OLD CASINO PHASE 1 B (WARD 5)	MSALELA TRANSPORT CC	11-Aug-23	DRIEFONTEIN AA,UMZIMKHULU,3297		7CE	80/20	8	R 33,998,437.06	15 MONTHS	11-Nov-24

A072--2021/22	REGISTRATION ON DATABASE FOR APANEL OF TURNKEY PANEL OF IMPLEMENTATION AGENTS FOR HOUSING PROJECTS FOR APERIOD OF 36 MONTHS	MONDE CONSULTING ENGINEERS MABUNE CONSULTING CC TODH ENGINEERS MVULO CONSULTING GANORA HOLDINGS JAMJO CIVILS MBAWULA CIVILS PROJECTS ABAZIYO CONSULTING ENGINEERS BAISETSEANAPE CONSULTING CIVITECH ENGINEERS NEAK PTY LTD SIWELE SA RE PHOO MAKHATHINI PROJECTS TEE KAY INDEPENDENT STEDONE DEVELOPMENT NKANIVO DEVELOPMENT NYAKENYE SUPPLY AND TRADING MAGNIFICENT GROUP PTY LTD MN AFRICA CONSULTING & MANAGERS THEMBAKELE CONSULTING IMPUMELELO CONSULTING & ENGINEERS MOTEKO CONSTRUCTION & MANAGERS LEAFY SPACE(PTY)LTD KMS DN DLUDLU JV SIZABONKE PROJECTS SEEDI DEVELOPMENT PROJECTS TRIVIRON PROJECTS MANAGEMENT UKUZA CONSULTING(PTY)LTD KLOK ENGINEERING JV PALJAS TRADING SKOTANE DEVELOPMENT CONSULTANTS LUHUZU PROJECTS GANWA CONSULTING MASEKO HLONGWA & ASSOCIATES SECTOR FIVE TRADING 108 AES CONSULTING	10-Aug-23	N/A	DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS	N/A	80/220	N/A	PRICE AS PER BILL OF QUANTITIES	36 MONTHS	10-Aug-26
A039-2022/2023	FRAMEWORK CONTRACT FORR SUPPLY AND DELIVERY OF POWER CABLES FOR A PERIOD OF 36 MONTHS	MALESELA TAIHAN ELECTRIC CABLE T/A M-TEC ABERDARE CABLES NANANTE (PTY) LTD H AND E GROUP PTY LTD SOUTH OCEAN ELECTRIC WIRE COMPANY	3-Aug-23	1 STREETROAD, PEACE HAVEN, VEREENIGING 1939 3 TRAFFORD PARK, REGINA ROAD PINETOWN,3610 16 INGOGO AVENUE,NEWCASTLE,2940 1103 FAR BREEZE,DANNHAUSER,3080 12 BOTHA STREET,ALBERTON,2940	TECHNICAL SERVICES		80/20	1 1 1 1 1	PRICE AS PER SCOPE OF WORK AS AND WHEN REQUIRED ON ROTATIONAL BASIS	36 MONTHS	3-Aug-26
A001-2022/23	PANEL OF CONTRACTORS FOR UPGRADING OF GRAVEL ROADS TO SURFACED STANDARDS INCLUSIVE OF ASSOCIATED STORM WATER WITHIN NEWCASTLE AS AND WHEN REQUIRED BASIS FOR 3 YEARS	UBUNTU BUSINESS ADVISORRY AND CONSULTING (PTY) LTD T/A UBAC SDM ASSET MANAGEMENT AND CONSTRUCTION AKHILE MANAGEMENT AND CONSULTING PHOLELA BUSINESS ADVISORY EMS SOLUTIONS(PTY)LTD BLACK DOT & DS CONSULTING MINATLOU CONSULTANTS & ACCOUNTING	22-Aug-23	N/A	BUDGET AND TREASURY	N/A	80/20	N/A	PRICE AS PER BILL OF QUANTITIES	36 MONTHS	4-Aug-26

PMR DEVELOPERS AND PROJECT MANAGERS
MBOVA CONSTRUCTION & PLANT HIRE
SOMKHANDA PLANT HIRE
TINKWE'S CONSTRUCTION CC
MBAKO PROJECTS AND TRADING CC
JEB INFRASERVE(PTY)LTD
MPILEBANZI PROJECTS(PTY)LTD
THALAMI CIVILS(PTY)LTD
SIZABONKE PROJECTS
AVALANCHE SOLUTIONS(PTY) LTD
NHLANGULELA
NTLEMO ROJECTS(PTY)LTD
SIPHIWUMUSA TRADING ENTERPRISE(PTY)LTD
JAMJO CIVILS(PTY)LTD
SIMANDLOVU TRADING CC
SILO CONSTRUCTION SA
URBAN AND RRRAL CONSTRUCTION(PTY)LTD
ICHWEBA ENGINEERING & PROJECTS(PTY)LTD
BAITHISI TRADING 119 CC
NEW AWAKENING TRADING CC
MSHWANA CIVILS CC
NKOSENATHI CONSTRUCTION AND PROJECTS
THABS AGRICULTURE AND TRADING PRIMARY CO-OPERATION LIMITED
SANDERS LETSOALO BUILDING CONTRACTOR
QOPE CONSTRUCTION
RODPAUL CONSTRUCTION(PTY)
PURANGIE ENTERPRISE(PTY)LTD
MATHONSI INVESTMENTTS CC T/A DUDULA CIVILS
BOP GROUP JV
SHIKANI TRADING CC
MBANGOMUNI CLEANING SERVICES CC
WEMNTOMNYAMA TRADING CC
KGOOBALO TRADING CC
ZHEMVELOH ENTERPRISE(PPTY)LTD
BUKASIVE TTRADING
UMMLANDO KL TRADING
MINATHI CONSTRUCTION COONSULTING CC
LUFONO PLANT AND TRANSPORT
NEAK(PTY)LTTD
M-CHARLIE TRADING ENTERPRIDSE
MAWEE CIVILS & PROJECTS MANAGEMENT
ON POINT ON TIME SOLUTIONS(PTY)LTD
BONDING MODE TRADE
ZINDOGA TRADING AND PROJECTS(PTY)LTD
TEFLA GROUP(PTY)LTD
PK FINANCIAL CONSULTANTS
SIHLE CIVIL AND PROJECT DEVELOPMENT
MALAIIKA CONSTRUCTION(PTY)LTD
SINQOBILE INVESTMENTS
KWAROKWERG TRADING CC
ASIBONGE ENGINEERS(PPTY)LTD
NTUNGANI CONSTRUCTION(PTY) LTD
IQHAWWE ELIHLE TRADING (PTY)LTD
HLONIPPHANE TRADING ENTERPRISE
MAG INDUSTRIES(PTY)LTD

A009-2022/23

PANEL OF CONTRACTORS FOR UPGRADING OF GRAVEL ROADS TO SURFACED STANDARDS INCLUSIVE OF ASSOCIATED STORM WATER WITHIN NEWCASTLE AS AND WHEN REQUIRED BASIS FOR 3 YEARS

MAHLALI CONSTRUCTION CC
AL MPHAGO CIVIL CONSTRUCTION
KMN ENGINEERING
INFINITUDE AFRICA(PTY)LTD
SIWA CONSULTING WNGINEERS AND PROJECT MANAGERS
GREYSTAAR ENGINEERING SERVICES(PTY)LTD
DALLEKA TRADINNG ENTERPRISE CC
BEST THOUGHT TTRADING AND PROJECTSS
CNICE LOGISTICS AND PLANT HIRE(PTY)LTD
IPM PLANT HHIRE
AKWANDE KONKE LOGISTICS
GODIDE ENGINEERING SERVICES
NJALOKHULA TRADING AND PROJECTS
SIYABUSELELA TRADING ENTERPRISE 299
KWAJ INVESTMENTS CC
MYALUZA CIVILS(PTY)LTD
MURANGAPHANDA PROJECTS(PTY)LTD
VITAL CHANGE
BUZAPHI CONSTRUCTION(PTY)LTD
ZUZANALA(PTY)LTD
DWELLERS TRADING AND PROJECTS
PHETHA TRADINNG ENTERPRISE CC
BANDINKAZI TAR SURFACING (PTY) LTD
MABOKA CONTRACTORS (PTY) LTD
SINDWEZANA TRANSPORT CC
SANOQWANE CONSULTANT
QUADRANT HOLDINGS
NGELIZWE TRADING CC
KAMAWEWE DEVELOPMENT CONSULTANTS (PTY) LTD
OJAMA DEVELOPMENT PROJECTS (PTY) LTD
NOTHA AFRICA
APHELELE CATERING & PROJECTS
DAWAILA GROUP CC
DN DLUDLU SEEDI JOINT VENTURE
UNITY CONSTRUCTION
LEAFY SPACE PTY LTD
THAHAMESO CIVIL AND PROJECT MANAGEMENT
MATSHELANE TRADING CC
SEWELE SA RE PHOO BUSINESS ENTERPRISE
KUNJALO KUNJE TRADING
ISOYI HOLDINGS
KWARAO
MQHELEWETHU TRADING AND PROJECTS
EKENE INVESTMENTS CC
EMIHLE LIVE (PTY)LTD
MAKHALENI CONSTRUCTION
NKWENKEH I.V.
MEESTER LOGISTICS
IINSIMU INVESTMENTS CC T/A GUBHELA PROJECTS
N AND M MBATHA
MDIMA CIVILS (PTY) LTD
SIKHUMBULAKWENZA TRADING ENTERPRISE
LIFESHIELD HOME SECURITY AND PROJECTS
XOLLY BUSINESS ENTERPRISE

8-Aug-23

N/A

TECHNICAL SERVICES

N/A

80/20

N/A

PRICE AS PER SCOPE OF WORK RATES AS PER BILL OOF QUANTITIES AS AND WHEN REQUIRED ON ROTATIONAL BASIS

36 MONTHS

8-Aug-26

		REAL TIME TRADING AND PROJECTS (PTY) LTD THASISELA TRADING ENTERPRISE SIHLAHLASIYA'HLUMA CONSTRUCTION (PTY) LTD SINDANE TRADING ENTERPRISE IMPUMELELO CONSULTING ENGINEERS NICKELODIA TRADING (PTY) LTD MTHOMBO AWUSHI SONGELWA TRADING CC IBIZO TRADING (PTY) LTD SBONUKUSA TRADING (PTY) LTD MPUMELELO DLABA (PTY)LTD VMT CIVILS BETHAMOYA TRADING CS PULE CONTRACTORS CC MAGUBANE PLANT MBOMVU DYNAMICS BLUE ROCKS CIVILS SERVICES CECE CONSTRUCTION MTK3 TRADING AND PROJECTS NEW GENESIS PROPERTIES & PROJECTS SIYARORO TRADING AQUA TRANSPORT AND PLANT HIRE (PTY) LTD PORT GINGANDIN METHODS TRADING BANDINKAZI TAR SURFACING (PTY) LTD										
B007-2023/24	PROVISION OF VIP CATERING PER UNIT FOR MUNICIPAL SALGA--KZN DSAC -GAMES SELECTIONS 2023	GOLDEN SOIL ENTERPRISE ISIBANISETHU SOLUTIONS EMUHLE(PTY) LTD SBAHLEMINI ENTERPRISE	1-Sep-23	931 ZULU STAND BLAAUBOSCH, OSIZWENI 2952 E351 ,LONGHOMES WARD 9 OSIZWENI 2952 ESKOM NUMBER 6876 ZWANE STAND BLAAAUBOSCH,OSIZWENI,2952 E351 ,LONGHOMES WARD 9,OSIZWENI,2952	OFFICE OF THE MAYOR	N/A	80/20	N/A	R 129.00 R 120.00 R 148.00 R 120.00	ONCE-OFF	N/A	
B008-2023/24	PROVISION OF FOOD PACKS FOR MUNICIPAL SALGA--KZN DSAC -GAMES SELECTIONS 2023	GOLDEN SOIL ENTERPRISE SBAHLEMINI ENTERPRISE UMZIKAZI ESTABLISHMENT ICHWANE ELIHLE AYATHAKASA TRADING ASIBUSISILE TRADING ISIQALO EVENTS OLWETHU TRADING GRACELAND TRADING ENTERPRISE ECOBOOST TRADING ENTERPRISE BLUE EMERALD PROJECTS FRANCIS XAVIER TRADING VEZUBUHLE MEGA BUSINESS MATILDA QONDISILE EMUHLE(PTY) LTD	1-Sep-23	N/A	OFFICE OF THE MAYOR	N/A	N/A	N/A	PRICE AS PER BOQ	2 MONTHS	1-Nov-23	
B009-2023/24	PROVISION OF TRANSPORT SERVICES FOR MUNICIPAL SSALGA-KZN DSAC -GAMES SELECTIONS 2023	VEZUBUHLE MEGA BUSINESS	1-Sep-23	D5328 SECTION 4 ,MADADENI,2951	OFFICE OF THE MAYOR	N/A	80/20	16	R 16,700.00	2 MONTHS	1-Nov-23	
B010--2023/24	PROVISION OF TENTS, TABLES AND CHAIRS FOR MUNICIPAL SALGA-KZN DSAC-GAMES	KONKE KUZOKHANYA HOLDINGS ENTERPRISE BLUE EMERALD PROJECTS UMZIKAZI ESTABLISHMENT JELE BROTHERZ	1-Sep-23	N/A	OFFICE OF THE MAYOR	N/A	N/A		R 8,500.00 R 7,600.00 R 14,500.00 R 12,000.00	2 MONTHS	1-Nov-23	

R 69,705,927.62

Annexure “C”

**SUMMARY DEVIATIONS REPORT : 2023/2024
JULY 2023**

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	-	-	-	0.00%
Electrical/Mechanical Services	-	-	-	-	-	0.00%
Technical Services	-	-	-	-	-	0.00%
Community Services	-	-	-	-	-	0.00%
Budget & Treasury Office	-	-	-	-	-	0.00%
Development Planning & Human Settlements	-	-	-	-	-	0.00%
Office of the Municipal Manager	-	-	-	-	-	0.00%
Governance	-	-	-	-	-	0.00%
TOTAL DEVIATIONS FOR JULY 2023	R -	R -	R -	R -	R -	0.00%
	0.00%	0.00%	0.00%	0.00%		

APPROVED BY:



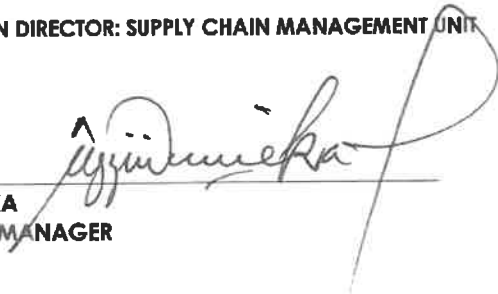
**B.MDLADLA
SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT**

SEEN BY:



**P.H.Z.KUBHEKA
STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE**

**Z.W MCINEKA
MUNICIPAL MANAGER**



DATE

**REGULATION 16 DEVIATIONS : 2023/2024
JULY 2023**

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)
July-23						R -	R -	R -	R -	R -	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR JULY 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

REGULATION 17 DEVIATIONS : 2023/2024
JULY 2023

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)
July-23	D408	010127010454	M0004093/ M0004426	Peter Holiday Hobby Clock	Maintenance and welding up of the Town Hall clock	R -	R -	R -	R 5,266.00	R -	R -	R -	R -	R 5,266.00	Requested quotations from three service providers and only one responded.
TOTAL DEVIATIONS FOR JULY 2023						R -	R -	R -	R 5,266.00	R -	R -	R -	R -	R 5,266.00	

**REGULATION 18 DEVIATIONS : 2023/2024
JULY 2023**

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)
July-23						R -	R -	R -	R -	0	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR JULY 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

**REGULATION 36 DEVIATIONS : 2023/2024
JULY 2023**

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 and Support Services	Value	Reason(s)
July-23						R	R -	R -	R -	R -	R	R	R -		
TOTAL DEVIATIONS FOR JULY 2023						#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	

**SUMMARY DEVIATIONS REPORT : 2023/2024
AUGUST 2023**

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	-	-	-	0.00%
Electrical/Mechanical Services	-	-	-	4,420.00	4,420.00	0.31%
Technical Services	-	-	-	1,402,238.51	1,402,238.51	99.10%
Community Services	-	2,633.00	-	-	2,633.00	0.19%
Budget & Treasury Office	-	-	-	-	-	0.00%
Development Planning & Human Settlements	-	-	-	5,727.00	5,727.00	0.40%
Office of the Municipal Manager	-	-	-	-	-	0.00%
Governance	-	-	-	-	-	0.00%
TOTAL DEVIATIONS FOR AUGUST 2023	R -	R 2,633.00	R -	R 1,412,385.51	R 1,415,018.51	100.00%
	0.00%	0.19%	0.00%	99.81%		

APPROVED BY:



B.MDLADLA
SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT

SEEN BY:



P.H.Z. KUBHEKA
STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE

05/09/2023

DATE

DR.PD THABETHE
ACTING MUNICIPAL MANAGER

**REGULATION 16 DEVIATIONS - 2023/2024
AUGUST 2023**

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)
August-23						R -	R -	R -	R -	R -	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR AUGUST 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

**REGULATION 17 DEVIATIONS : 2023/2024
AUGUST 2023**

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)
August-23	D408	010127010454	N0000190	PC Holiday T/A Peter Holliday Hobby Clock	Maintenance and winding up of the Town Hall Clock	R -	R -	R -	R 2,633.00	R -	R -	R -	R -	R 2,633.00	Requested quotations from three service providers and only one responded.
TOTAL DEVIATIONS FOR AUGUST 2023						R -	R -	R -	R 2,633.00	R -	R -	R -	R -	R 2,633.00	

**REGULATION 18 DEVIATIONS : 2023/2024
AUGUST 2023**

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)
August-23						R -	R -	R -	R -	0	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR AUGUST 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

**REGULARON 36 DEVIATIONS : 2023/2024
AUGUST 2023**

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 and Support Services	Value	Reason(s)
August-23	M1833	010701010463	N0000199	Construction and Cutting Machines	Repairs to Machines	R - R	4,420.00	R	R -	R -	R -	R -	R -	4,420.00	Service provider is a specialized repair agent in Industrial & domestic lawnmowers within 100km radius within Newcastle
August-23	M1874	010701010486	N0000204	Castle Construction Hire	Supply and Installation of the PRV fittings and the UPVC pipes for Amajuba Park Water Network	R - R	-	R 1,402,238.51	R -	R -	R -	R -	R -	1,402,238.51	Contractor was requested to supply and install the PRV ,valves and pipes at Amajuba park for water network to increase the water pressure.
August-23	M1875	010125010459	N0000224	Giant Peak	Temporary Runway Lights	R - R	-	R	R -	R 5,727.00	R -	R -	R -	5,727.00	Contractor was requested to supply and install the PRV ,valves and pipes at Amajuba park water network to increase the water pressure.
TOTAL DEVIATIONS FOR AUGUST 2023						R - R	4,420.00	R 1,402,238.51	R -	R 5,727.00	R -	R -	R -	R 1,412,385.51	

**SUMMARY DEVIATIONS REPORT : 2023/2024
SEPTEMBER 2023**

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	-	-	-	0.00%
Electrical/Mechanical Services	-	-	-	94,176.03	94,176.03	69.99%
Technical Services	-	-	-	-	-	0.00%
Community Services	-	-	-	40,384.04	40,384.04	30.01%
Budget & Treasury Office	-	-	-	-	-	0.00%
Development Planning & Human Settlements	-	-	-	-	-	0.00%
Office of the Municipal Manager	-	-	-	-	-	0.00%
Governance	-	-	-	-	-	0.00%
TOTAL DEVIATIONS FOR SEPTEMBER 2023	R -	R -	R -	R 134,560.07	R 134,560.07	100.00%
	0.00%	0.00%	0.00%	100.00%		

APPROVED BY:



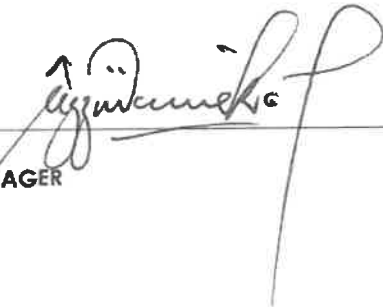
**B.MDLADLA
SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT**

SEEN BY:



**P.H.Z.KUBHEKA
STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE**

**Z.W MCINEKA
MUNICIPAL MANAGER**



DATE

09 / 10 / 2023

REGULATION 16 DEVIATIONS : 2023/2024

SEPTEMBER 2023

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)
September-23						R -	R -	R -	R -	R -	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR SEPTEMBER 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

REGULATION 17 DEVIATIONS : 2023/2024
SEPTEMBER 2023

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)
September-23						R -	R -	R -	R -	R -	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR SEPTEMBER 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

**REGULATION 18 DEVIATIONS : 2023/2024
SEPTEMBER 2023**

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)
September-23						R -	R -	R -	R -	D	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR SEPTEMBER 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

REGULATION 36 DEVIATIONS : 2023/2024
JULY 2023

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)
July-23						R -	R -	R -	R -	R -	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR JULY 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

REGULATION 36 DEVIATIONS : 2023/2024
AUGUST 2023

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 and Support Services	Value	Reason(s)
August-23	M1833	010701010463	N0000199	Construction and Cutting Machines	Repairs to Machines	R -	R 4,420.00	R -	R -	R -	R -	R -	R -	4,420.00	Service provider is a specialized repair agent in Industrial & domestic lawnmowers within 100km radius within Newcastle.
August-23	M1874	010701010486	N0000204	Castle Construction Hire	Supply and Installation of the PRV fittings and the UPVC pipes for Amajuba Park Water Network	R -	R -	R 1,402,238.51	R -	R -	R -	R -	R -	1,402,238.51	Contractor was requested to supply and install the PRV, valves and pipes at Amajuba park for water network to increase the water pressure.
August-23	M1875	010125010459	N0000224	Giant Peak	Temporary Runway Lights	R -	R -	R -	R -	R 5,727.00	R -	R -	R -	5,727.00	Service provider sought in a state of emergency to restore temporary lights on runway during loadshedding as the President of SA landed in Newcastle Airport.
TOTAL DEVIATIONS FOR AUGUST 2023						R -	R 4,420.00	R 1,402,238.51	R -	R 5,727.00	R -	R -	R -	R 1,412,385.51	

REGULATION 36 DEVIATIONS : 2023/2024
Sep-23

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 and Support Services	Value	Reason(s)
September-23	M1814	010222010344	N00000404/391/495/595	N11 Commercial Trucks(UD Trucks)	Repairs and services to UD Fleet	R -	R 147,110.31	R -	R -	R -	R -	R -	R -	147,110.31	Service provider is the only approved Nissan/UD Truck service center within a 100km radius .
		010173010344	N00000596	N11 Commercial Trucks(UD Trucks)		R -	R 23,566.31	R -	R -	R -	R -	R -	R -	23,566.31	
September-23	M1821	010144010344	N0000578	Farmtrac Dundee	Repairs to Tractor/Farming Equipment and supply repair parts	R -	R 26,984.69	R -	R -	R -	R -	R -	R -	26,984.69	Service provider is the only tractor repair center and agent for farming equipment within 80km of Newcastle.
September-23	M1840	010440101344	N000380/382/383/	Valucorp 328 I/a Motalek	Auto Electrical/ starters/ alternator repairs to motors	R -	R 12,322.19	R -	R -	R -	R -	R -	R -	12,322.19	Service provider is experienced Auto Electrical workshop within Newcastle who meets the legislative requirements as per the SCM regulation.
		010222010344	N0000381/619-623/616			R -	R 14,358.50	R -	R -	R -	R -	R -	R -	14,358.50	
		010174010344	N0000372			R -	R 1,403.00	R -	R -	R -	R -	R -	R -	1,403.00	
		010266010344	N00006617/618/624			R -	R 9,626.50	R -	R -	R -	R -	R -	R -	9,626.50	
		010602010344	N000615/626			R -	R 4,590.45	R -	R -	R -	R -	R -	R -	R -	
September-23	M1856	010602010344	N0000408	Martimer Motors	Repairs and services to Ford/Mazda/Toyota Fleet	R -	R 24,890.70	R -	R -	R -	R -	R -	R -	24,890.70	Service provider is an approved Dealer, Agent and service Centre to supply O.E.M spares for these brands
September-23	M1868	010191010274	N0000536	Sysman Yunumphelo(Pty) Ltd	ESSNT System: Maintenance License Fee-Emergency Control Room	R -	R -	R -	R 40,384.04	R -	R -	R -	R -	40,384.04	Service provider installed the System and therefore responsible for the license and maintenance of the Software
TOTAL DEVIATIONS FOR SEPTEMBER 2023						R -	R 94,176.03	R -	R 40,384.04	R -	R -	R -	R -	R 134,560.07	

Annexure “E”

REGISTER FOR MONTHLY IRREGULAR EXPENDITURE INCURRED IN 2023/24 FINANCIAL YEAR

Jul-23								
NO.	BID NUMBER	NAME	REASON	ACTION	DATE OF INVOICE	AMOUNT	TRANSACTION NUMBER	DEPARTMENT
1	A055-2019/20	Ambusco Security Solutions (A00069)	The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	Paid	6-Jul-23	R454,120.74	AC069/230706	COMMUNITY SAFETY
				Paid	7-Jul-23	R454,120.73	AC069/230707	COMMUNITY SAFETY
				Paid	11-Jul-23	R454,120.74	AC069/230711	COMMUNITY SAFETY
				Paid	14-Jul-23	R454,120.74	AC069/230714	COMMUNITY SAFETY
				Paid	14-Jul-23	R454,120.74	AC069/230714	COMMUNITY SAFETY
2	A055-2019/20	FBL Trading Enterprises (F069)	The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	Paid	6-Jul-23	R363,076.50	FO69/230706	COMMUNITY SAFETY
				Paid	7-Jul-23	R363,076.50	FO69/230707	COMMUNITY SAFETY
				Paid	11-Jul-23	R363,076.50	FO69/230711	COMMUNITY SAFETY
				Paid	14-Jul-23	R110,966.16	FO69/230714	COMMUNITY SAFETY
				Paid	14-Jul-23	R110,966.16	FO69/230714	COMMUNITY SAFETY
3	A055-2019/20	Tactical Security Services (MAAAD073978)	The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	Paid	6-Jul-23	R495,896.71	MAAAD073978/230706	COMMUNITY SAFETY
				Paid	7-Jul-23	R495,896.71	MAAAD073978/230707	COMMUNITY SAFETY
				Paid	11-Jul-23	R495,896.70	MAAAD073978/230711	COMMUNITY SAFETY
				Paid	14-Jul-23	R991,783.41	MAAAD073978/230714	COMMUNITY SAFETY
				Paid	14-Jul-23	R991,783.41	MAAAD073978/230714	COMMUNITY SAFETY
4	A055-2019/20	Prosecure (Pty) Ltd - MAAA009850	The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	Paid	6-Jul-23	R450,442.18	MAAA009850/230706	COMMUNITY SAFETY
				PAID	7-Jul-23	R450,442.18	MAAA009850/230707	COMMUNITY SAFETY
				PAID	11-Jul-23	R450,442.18	MAAA009850/230711	COMMUNITY SAFETY
				PAID	14-Jul-23	R1,073,595.49	MAAA009850/230714	COMMUNITY SAFETY
				PAID	14-Jul-23	R1,073,595.49	MAAA009850/230714	COMMUNITY SAFETY
5	A055-2019/20	MIT Security Intelligence (Pty) Ltd (M00029)	The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	Paid	6-Jul-23	R2,302,195.08	M00029/230706	COMMUNITY SAFETY
				Paid	13-Jul-23	R2,302,195.08	M00029/230713	COMMUNITY SAFETY
6	FO0141	Fidelity Cash Solutions - FO0141	SCM Practitioner acted as CFO in the BAC meeting	PAID	11-Jul-23	R20,357.13	FO0141/230711	BTO
TOTAL						R12,549,787.19		

August 23								
1	A055-2019/20	Amabuso Security Solutions (A00069)	than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	PAID	4-Aug-23	R908,241.47	A00069/230804	COMMUNITY SAFETY
2	A055-2019/20	FBI Trading Enterprises (F069)	The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	PAID	4-Aug-23	R110,966.16	F069/230804	COMMUNITY SAFETY
3	A055-2019/20	Tactical Security Services (MAAAD073978)	The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	PAID	4-Aug-23	R991,793.41	MAAAD073978/230804	COMMUNITY SAFETY
4	A055-2019/20	Prosecure (Pty) Ltd - MAAA0098650	The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	PAID	4-Aug-23	R1,023,595.49	MAAA0098650	COMMUNITY SAFETY
5	A055-2019/20	M17 Security Intelligence (Pty) Ltd (M00029)	The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	PAID	11-Aug-23	R2,302,195.12	M00029/230811	COMMUNITY SAFETY
6	F00141	Fidelity Cash Solutions - F00141	SCM Practitioner acted as CFO in the BAC meeting	PAID	18-Aug-23	R40,704.26	F00141/230818	BTO
TOTAL						R9,377,495.91		

Sep-23								
1	A055-2019/20	Tactical Security Services (MAAAD073978)	than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	PAID	8-Sep-23	R1,519,758.74	MAAAD073978/230908	COMMUNITY SAFETY
				PAID	8-Sep-23	R1,259,878.88	MAAAD073978/230908	COMMUNITY SAFETY
			The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	PAID	8-Sep-23	R55,483.06	F069/230908/1	COMMUNITY SAFETY
2	A055-2019/20	FBI Trading Enterprises (F069)	The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	PAID	8-Sep-23	R110,966.16	F069/230908	COMMUNITY SAFETY
			The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	PAID	8-Sep-23	R695,769.00	A00069/230908	COMMUNITY SAFETY
3	A055-2019/20	Amabuso Security Solutions (A00069)	than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	PAID	8-Sep-23	R908,241.47	A00069/230908/1	COMMUNITY SAFETY
			than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	PAID	8-Sep-23	R1,023,595.49	MAAAD098650/230908	COMMUNITY SAFETY
4	A055-2019/20	Prosecure (Pty) Ltd-MAAAD098650	The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	PAID	8-Sep-23	R511,797.75	MAAAD098650/230908	COMMUNITY SAFETY
			The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	PAID	8-Sep-23	R2,388,445.07	M00029/230908	COMMUNITY SAFETY
5	A055-2019/20	M17 Security Intelligence (Pty) Ltd (M00029)	than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	PAID	8-Sep-23	R1,176,272.54	M00029/230908/1	COMMUNITY SAFETY
TOTAL						R10,980,151.17		

FIRST QUARTER 1 EXPENDITURE INCURRED ON SERVICE PROVIDERS							
SUMMARY OF IRREGULAR EXPENDITURE PER VENDOR FOR 2023/24				MONTH TO MONTH MOVEMENT			
No	CSD NUMBER	SERVICE PROVIDER	REASON	JULY	AUGUST	SEPTEMBER	TOTAL
1	A00069	Amabuso Security Solutions	The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	R2,270,605.68	R908,241.47	R1,544,010.50	R4,722,857.65
2	F069	FBI Trading Enterprises	The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	R1,200,045.66	R110,966.16	R166,449.22	R1,477,461.04
3	MAAAD073978	Tactical Security Services	The bid was advertised for 20 days, which is less than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	R2,479,483.59	R991,793.41	R3,779,630.60	R7,250,907.54
4	MAAAD098650	Prosecure (Pty) Ltd	than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	R2,374,922.09	R1,023,595.49	R1,535,393.24	R4,933,910.76
	M00029	M17 Security Intelligence (Pty) Ltd (M00029)	than the prescribed 30days for tenders above R10 million(S112 of the MFMA, S22(2) Municipal SCM Regulations)	R4,604,390.16	R2,302,195.12	R3,564,667.61	R10,471,252.89
5	F00141	Fidelity Cash Solutions	SCM Practitioner acted as CFO in the BAC meeting	R20,352.13	R40,704.26	R0.00	R61,056.39

REGISTER FOR QUARTER 1 EXPENDITURE INCURRED IN 2023/24 FINANCIAL YEAR

NO	NAME	REASON	ACTION	DATE OF PAYMENT	AMOUNT	TRANSACTION NUMBER	DEPARTMENT
July 23							
	DEVELOPMENT BANK OF SOUTH AFRICA	INTEREST EXPENSE ON LATE PAYMENTS	PAID	6-Jul-23	R6,097.42	D145/230706	BTO
	DEVELOPMENT BANK OF SOUTH AFRICA	INTEREST EXPENSE ON LATE PAYMENTS	PAID	6-Jul-23	R1,045.86	D145/230706	BTO
	DEVELOPMENT BANK OF SOUTH AFRICA	INTEREST EXPENSE ON LATE PAYMENTS	PAID	6-Jul-23	R4,959.15	D145/230706	BTO
	TOTAL				R12,112.43		

QUARTER 1 EXPENDITURE INCURRED ON SERVICE PROVIDERS						
EXPENDITURE PER VENDOR FOR 2023/24						
No	CSD NUMBER	SERVICE PROVIDER	JULY	AUGUST	SEPTEMBER	TOTAL
1	D145	DEVELOPMENT BANK OF SOUTH AFRICA	R12,112.43	R0.00		R12,112.43
2	D41	ITEC FINANCE	R0.00	R1,445.45		R1,445.45

Report prepared by
Mr. B. Mdladla
Director: Supply Chain Management



Date

Report seen by
Mrs. P.H.Z. Kubhaka
Strategic Executive Director: Budget & Treasury Office



Date 2023-11-15

Report seen by
Mr. Z.W. Mcheka
Municipal Manager



Date

17/11/2023