

REPORTING REGARDING THE IMPLEMENTATION OF THE NEWCASTLE MUNICIPALITY SUPPLY MANAGEMENT POLICY FOR THE QUARTER ENDING 31 DECEMBER 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 31 December 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 31 December 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 31 December 2023, the SCM Unit had a vacancy rate of approximately twenty eight percent (28%). 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 QUATER ENDING 31 DECEMBER 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 31 December 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 Senior Contract Practitioner and other SCM Practitioners went on a demand management and other components workshop arranged by Provincial Treasury on 24-26 October 2023.

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 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 second 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 second 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 the second quarter ending 31 December 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 31 December 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 second 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 31 December 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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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

NEWCASTLE LOCAL MUNICIPALITY
FINAL ANNUAL PROCUREMENT PLAN FOR PROCUREMENT TRANSACTIONS WITH THE RAND VALUE EXCEEDING R200 000,00 (INCL. VAT & OTHER TAXES)

FINA (CAL YEAR) 2023/24


Item No.	Directorate	Sub-Directorate	Responsible Manager / Official	Bid Number	Bid Description	Vote Number	Project Estimated Cost	Contract Duration (In months)	Nature of the Project	Specialisation / Devise of Reference to SCRU	SCHEDULE OF PROCUREMENT ACTIVITIES - ENVIAGED TIMEFRAMES										Expected Turnaround Time (in days)	Project Start Date	Project Completion Date
											Enviaged Planning Dates		Enviaged Advertisement Dates			Enviaged Evaluation & Adjudication Dates			Final Appointment Date				
											Procurement Method	BID Date	Date of Approval by Accounting Officer	Publication Date	Closing Date	BEC Date	SAC Date	Provisional Appointment Date					
1	Budget and Treasury Office	Budget & Financial Reporting	Mr M. Ndlovu & Mr M. Nkomo	A001 - 2023/24	Uninterrupted Power Supply	070 200 056 021	1 500 000,00	00 months	Purchase of assets	11 Jul 2023	Competitive bidding process	21-Jul-23	11-Aug-23	23-Aug-23	27-Sep-23	11-Oct-23	31-Oct-23	10-Nov-23	08 December 2023	149	28 December 2023	27 December 2026	
2	Budget and Treasury Office	Budget & Financial Reporting	Mr M. Ndlovu	A002 - 2023/24	Purchase of Furniture and Equipment	070 200 015 021	300 000,00	36 months	Purchase of goods	07 July 2023	Competitive bidding process	21-Jul-23	11-Aug-23	23-Aug-23	27-Sep-23	11-Oct-23	31-Oct-23	10-Nov-23	08 December 2023	154	28 December 2023	26 December 2026	
3	Budget and Treasury Office	Budget & Financial Reporting	Mr M. Ndlovu	A003 - 2023/24	Provision of Short Term Insurance For Newcastle Municipalities	010 200 010 537	7 000 000,00	36 months	Rendering of services	07 Jul 2023	Competitive bidding process	21-Jul-23	11-Aug-23	23-Aug-23	27-Sep-23	11-Oct-23	31-Oct-23	10-Nov-23	08 December 2023	154	28 December 2023	27 December 2026	
4	Budget and Treasury Office	Budget & Financial Reporting	Mr M. Ndlovu	A004 - 2023/24	Review of Municipal Annual Financial Statements over a period of 3 years	010 200 010 229	600 000,00	36 months	Rendering of services	15 November 2023	Competitive bidding 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	162	15 March 2024	15 March 2027	
5	Budget and Treasury Office	Budget & Financial Reporting	Mr M. Ndlovu	A016 - 2023/24	Panel of Service Providers for the Supply, Delivery and Offloading of IT Related Equipment on as and when required basis over a period of 36 months	070 200 095 021	2 000 000,00	36 months	Purchase of I.T. equipment	10 July 2023	process	21-Jul-23	13-Aug-23	23-Aug-23	27-Sep-23	11-Oct-23	31-Oct-23	10-Nov-23	08 December 2023	151	28 December 2023	27 December 2026	
6	Budget and Treasury Office	Supply Chain Management Unit	Ms. T. Thwala / Mr. K. Shabalala / Ms. S. Vlakazi / Ms. T. Nkomane	A005 - 2023/24	Panel of Service Providers for Supply, Delivery and Offloading of Road Marking Paints and Household Appliances	on various votes	600 000,00	36 months	Purchase of goods	17 July 2023	process	08-Aug-23	30-Aug-23	07-Sep-23	11-Oct-23	26-Oct-23	15-Nov-23	30-Nov-23	21 December 2023	157	10 January 2024	09 January 2027	
7	Budget and Treasury Office	Supply Chain Management Unit	Ms. T. Thwala / Mr. K. Shabalala	A006 - 2023/24	Panel of Service Providers for Supply, Delivery and Offloading of Road Marking Paints and Household Appliances	010 140 010 430; 010 144 010 285; 010 132 010 490; 010 106 010 461; Item no. 243 on various municipal votes	450 000,00	36 months	Purchase of goods	13 July 2023	process	21-Jul-23	11-Aug-23	23-Aug-23	27-Sep-23	11-Oct-23	31-Oct-23	10-Nov-23	08 December 2023	148	28 December 2023	27 December 2026	
8	Budget and Treasury Office	Supply Chain Management Unit	Mr. B. Mkhabela	A007 - 2023/24	Panel of Service Providers for Supply, Delivery and Offloading of Stationery over a period of 3 years	010 222 010 266 & 010 132 010 266	1 250 000,00	36 months	Purchase of goods	17 July 2023	process	08-Aug-23	30-Aug-23	07-Sep-23	11-Oct-23	26-Oct-23	15-Nov-23	30-Nov-23	21 December 2023	157	10 January 2024	09 January 2027	
9	Budget and Treasury Office	Supply Chain Management Unit	Mr. B. Mkhabela	A008 - 2023/24	Panel of Service Providers for Supply, Delivery and Offloading of Stationery over a period of 3 years	010 222 010 266 & 010 132 010 266	3 000 000,00	36 months	Purchase of goods	8 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	180	05 March 2024	05 March 2027	
10	Budget and Treasury Office	Revenue and Financial Management	Ms. A. Harriesed	A009 - 2023/24	Supply, installation and management of a STS complete, prepayment, electricity vending system for 36 months	010 200 010 598	2 240 000,00	36 months	Rendering of services	21 November 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	
11	Budget and Treasury Office	Revenue and Financial Management	Ms. A. Harriesed	A010 - 2023/24	Provision of Infrared Verification Services	010 200 010 348	600 000,00	36 months	Rendering of services	07 November 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	
12	Budget and Treasury Office	Revenue and Financial Management	Ms. A. Harriesed	A011 - 2023/24	Provision of Meter Readings and other related services using Electronic Handheld devices for a period of 36 months	010 200 010 358	8 000 000,00	36 months	Rendering of services	19 November 2023	process	11-Feb-24	12-Mar-24	22-Mar-24	25-Apr-24	30-May-24	14-Jun-24	17 July 2024	166	06 August 2024	05 August 2027		
13	Budget and Treasury Office	Revenue and Financial Management	Ms. A. Harriesed	A012 - 2023/24	Provision of Bulk Processing, Printing and Distribution of Monthly Municipal Service Charge Statements for a period of 36 months	010 200 010 243	1 722 000,00	36 months	Rendering of services	04 August 2023	process	21-Apr-24	10-May-24	25-May-24	26-Jun-24	10-Jul-24	31-Jul-24	14-Aug-24	07 September 2024	156	27 September 2024	27 September 2027	
							29 342 000,00																
14	Community Services	Community Safety Services	Mr. P. Merias	A013 - 2023/24	Provision of Security Guarding Services at Various Newcastle Municipality Premises Including VIP Protection Services	010 268 010 227 - B	220 000 000,00	36 months	Rendering of services	10 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	188	05 March 2024	05 March 2027	
15	Community Services	Community Safety Services	Mr. P. Merias	A014 - 2023/24	Supply, Delivery and Offloading of Traffic, Fire and Security Uniforms (including associated accessories)	010 268 010 611; 010 268 010 611; 010 268 010 611	800 000,00	36 months	Purchase of goods	24 July 2023	process	11 August 2023	30 August 2023	08 September 2023	13 October 2023	31 October 2023	17 November 2023	01 December 2023	18 January 2024	178	07 February 2024	06 February 2027	
16	Community Services	Community Safety Services	Mr. S. Botha	A015 - 2023/24	Supply and Delivery of Protective Clothing for Municipal Police Stations	010 268 010 611	1 050 000,00	36 months	Purchase of goods	14 July 2023	process	11-Aug-23	30-Aug-23	08-Sep-23	13-Oct-23	31-Oct-23	17-Nov-23	01-Dec-23	18 January 2024	178	07 February 2024	06 February 2027	
17	Community Services	Parks, Recreation & Cemetery	Ms. N. Mavuso	A016 - 2023/24	Framework Contract for Supply and Delivery of Mobile Phones within the municipalities of NEM	010 401 010 481	2 000 000,00	36 months	Purchase of goods	23 July 2023	process	08-Aug-23	30-Aug-23	07-Sep-23	11-Oct-23	26-Oct-23	15-Nov-23	30-Nov-23	21 December 2023	154	10 January 2024	09 January 2027	
18	Community Services	Waste Management Section	Mr. N. Swanepoel	A017 - 2023/24	Repairs and Maintenance of Mobile Refuse Containers	010 292 010 457	300 000,00	36 months	Repairs & Maintenance	17 June 2023	process	21-Jul-23	11-Aug-23	23-Aug-23	27-Sep-23	11-Oct-23	31-Oct-23	10-Nov-23	08 December 2023	154	28 December 2023	09 January 2027	
19	Community Services	Waste Management Section	Mr. N. Swanepoel	A018 - 2023/24	Manufacture, Supply and Delivery (Offloading) of Various Bulk Refuse Containers (Purchase of Bulk Refuse Containers)	070 282 001 921	450 000,00	12 months	Purchase of assets	10 July 2023	To participate on the existing contract A056 - 2020/21, with contract expiry date of 03 January 2024												
20	Community Services	Environmental Health Services	Mr. S.J. Duma	A019 - 2023/24	RFP: Pound Filter Services	010 140 010 617	3 000 000,00	36 months	Rendering of services	14 November 2023	process	12-Dec-23	17-Jan-24	01-Feb-24	08-Mar-24	27-Mar-24	11-Apr-24	23-Apr-24	19 May 2024	181	08 June 2024	06 June 2027	
21	Community Services	Fortis, Heritage Buildings & Museum	Mr. L. Ehlstein	A020 - 2023/24	Construction of Quarters Building	070 120 010 021	617 705,00	06 months	New Infrastructure	01 August 2023	To participate on the existing contract A039 - 2011/12, with contract expiry date of 03 January 2024												
22	Community Services	Community Safety Services	Mr. A. Anandhar	A021 - 2023/24	Supply, Test, Repair and Maintenance of Two-way Radio and associated accessories (Radio repeater, Signal towers, Transmission cables, etc.) for a period of 36 months	010 602 010 476	1 000 000,00	36 months	Maintenance	13 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	162	05 March 2024	05 March 2027	
							229 817 705,00																
23	Corporate Services	Administration	Ms. D. Molefe	A022 - 2023/24	Provision and Maintenance of Hygiene Services for a period of 36 months	010 109 010 250; 010 106 012 009; 010 106 012 008;	9 420 000,00	36 months	Rendering of services	07 October 2023	process	20-Oct-23	10-Nov-23	24-Nov-23	12-Jan-24	31-Jan-24	10-Feb-24	01-Mar-24	28 March 2024	175	17 April 2024	17 April 2027	
24	Corporate Services	Administration	Ms. D. Molefe	A023 - 2023/24	Panel of Service Providers for Advertising Agencies	010 130 012 006; 010 130 012 008;	800 000,00	36 months	Rendering of services	17 November 2023	process	12-Dec-23	17-Jan-24	01-Feb-24	08-Mar-24	27-Mar-24	11-Apr-24	26-Apr-24	19 May 2024	184	08 June 2024	08 June 2027	
25	Corporate Services	Human Resource Management	Ms. T. Schole	A024 - 2023/24	Framework Contracts for Reference checks, vetting and compliance assessments for candidates	010 130 010 229	500 000,00	36 months	Rendering of services	20 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	168	25 April 2024	25 April 2027	
26	Corporate Services	Human Resource Management	Ms. T. Schole	A025 - 2023/24	Panel of Health Practitioners for Newcastle Municipality Employees "on as and when" required	010 130 010 628	500 000,00	36 months	Rendering of services	10 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	168	25 April 2024	15 April 2027	
							9 390 000,00																
27	Development Planning & Human Settlements	Town Planning	Ms. N. Khobide	A026 - 2023/24	Upgrade of Jet - Fuel Distribution/Pumping System: Tanks, Meters, Discharging units and other accessories	070 125 055 021	800 000,00	12 months	Upgrade of infrastructure	14 July 2023	process	08-Aug-23	30-Aug-23	07-Sep-23	11-Oct-23	26-Oct-23	15-Nov-23	30-Nov-23	21 December 2023	160	10 January 2024	09 January 2027	
28	Development Planning & Human Settlements	Economic Development	Mr. V. Ngwenya	A027 - 2023/24	Upgrade of Jet - Fuel Distribution/Pumping System: Tanks, Meters, Discharging units and other accessories	070 125 055 021	800 000,00	12 months	Upgrade of infrastructure	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	
29	Development Planning & Human Settlements	Town Planning	Mr. P. Mshinga	A028 - 2023/24	Infrastructure Development: Neighbourhood	070 280 100 851	24 000 000,00	12 months	Upgrade of infrastructure	09 Jul 2023	process	21-Jul-23	11-Aug-23	23-Aug-23	27-Sep-23	11-Oct-23	31-Oct-23	10-Nov-23	08 December 2023	155	28 December 2023	27 December 2026	
30	Development Planning & Human Settlements	Human Settlements	Mr. B. Mkhabela or Mr. S. Mkhize	A029 - 2023/24	Development Partnership Grant (Phase B)	070 261 012 251	500 000,00	once-off	Purchase of assets	09 Jul 2023	process	21-Jul-23	11-Aug-23	23-Aug-23	27-Sep-23	11-Oct-23	31-Oct-23	10-Nov-23	08 December 2023	155	28 December 2023	27 December 2026	
31	Development Planning & Human Settlements	Human Settlements	Mr. B. Mkhabela	A030 - 2023/24	Supply Deeds Office Transfer, Documents Copies on Property, Business and Persons Search over a period of 36 months	010 200 010 348; 010 123 010 348	750 000,00	36 months	Rendering of services	11 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	187	05 March 2024	05 March 2027	
							24 890 000,00																
32	Governance Support Services	Information Technology	Mr. M. Nkomo	A031 - 2023/24	Supply, Installation and Maintenance of Document Management System	010 191 014 009	2 100 000,00	36 months	IT services	19 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	
33	Governance Support Services	Information Technology	Mr. M. Nkomo	A032 - 2023/24	Supply and Delivery of Hardware Server	010 191 010 453	800 000,00	once-off	IT assets	19 January 2024	process	08-Feb-24	28-Feb-24	08-Mar-24	10-Apr-24	30-Apr-24	27-May-24	03-Jun-24	28 June 2024	161	18 Jul 2024	30 December 1902	
							3 000 000,00																
34	Technical Services	Electrical Services	Mr. B.S. Ngwenya	A033 - 2023/24	Panel of Service Providers for Supply and Delivery of Miniature Substations on as and when required basis for a period of 36 months	010 604 010 608	3 000 000,00	36 months	Purchase of assets	22 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	
35	Technical Services	Electrical Services	Mr. B.S. Ngwenya	A034 - 2023/24	Panel of Service Providers for Supply, Delivery and Offloading of Protection Relays on as and when required basis for a period of 36 months	010 602 010 478	300 000,00	36 months	Purchase of assets	14 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	
36	Technical Services	Electrical Services	Mr. B.S. Ngwenya	A035 - 2023/24	Panel of Service Providers for Supply, Delivery and Offloading of Metering Work on as and when required basis for a period of 36 months	010 604 010 608	600 000,00	36 months	Purchase of assets	01 November 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	
37	Technical Services	Electrical Services	Mr. B.S. Ngwenya	A036 - 2023/24	Panel of Service Providers for Supply, Delivery and Offloading of Overhead Line (OHL) Fittings on as and when required basis for a period of 36 months	010 171 010 463	570 000,00	36 months	Purchase of assets	01 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	195	05 March 2024		

42	Technical Services	Electrical Services	Mr. B.S. Ngwenya	AD40 - 2023/24	Construction of 132/11KV Station: Equipment - Newcastles West	070 258 003 061	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 11KV Switching Station: Capacitors, Accessories - Newcastles West	070 258 003 051	1 200 000,00	08 months	New Infrastructure	28 August 2023	Competitive bidding	21-Sep-23	13-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 2024
44	Technical Services	Electrical Services	Mr. B.S. Ngwenya	AD42 - 2023/24	Phase 2: Electrification of Snykaba - La Informal Settlement	070 258 001 051	7 950 000,00	12 months	New Infrastructure	20 August 2023	Competitive bidding	21-Sep-23	13-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 activities	010 602 010 608	8 000 000,00	36 months	Repairs & Maintenance	08 November 2023	process	21-Nov-23	19-Dec-23	12-Jan-24	21-Feb-24	06-Mar-24	06-Apr-24	16-May-24	12 May 2024	181	01 June 2024	01 June 2027
46	Technical Services	Electrical Services	Mr. B.S. Ngwenya	AD44 - 2023/24	Supply, Delivery and Offloading of Traffic Robot Controllers and Accessories as an when required basis for a period of three years	010 602 010 484 010 602 010 458 010 602 010 476	1 200 000,00	36 months	Purchase of assets	23 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	010 604 010 606 010 604 010 608	800 000,00	36 months	Purchase of assets	21 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 - 2021/24	Panel of Service Providers for Removal, Supply, Delivery, Offloading, Installation and Maintenance of Highest Pole over a period of 3 years	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 Highest Pole over a period of 3 years	010 171 010 463	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, Installation, Commissioning and Maintenance of SCADA equipment (Energy Management System) and accessories	010 602 010 476	1 000 000,00	36 months	Repairs & Maintenance	21 November 2023	process	12-Dec-23	17-Jan-24	01-Feb-24	08-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	Supply of a Stand-by-Generator for Emergency Power	010 602 010 462	1 000 000,00	36 months	Lease with no option to own	25 July 2023	process	08-Aug-23	30-Aug-23	07-Sep-23	11-Oct-23	26-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 (Pinning) and Maintenance of Heating, Ventilation and Air-Conditioning Units / systems for a Maintenance, Inspection and Testing of Municipal Lifts or Elevators for a period of 36 months	010 601 010 454; 010 600 010 454; 010 311 010 434	1 350 000,00	36 months	Repairs & Maintenance	18 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 Building Maintenance, Repairs, Refurbishments, Alterations, and New works including electrical fencing from Grade 1 to 3 on an as and when required basis for a period of 36 months	010 165 010 454	2 530 000,00	36 months	New works, Repairs & Maintenance	04 July 2023	To be sourced through deviation - regulation 36 due to the nature of works											
54	Technical Services	Building Section	Mr. T. Ndlovu / Mr. S. Tshabalala	AD20 - 2022/23	Panel of Contractors for Sectional Patching, Repairs, Maintenance and Ancillary Work on Municipal Tar surfaced Roads (Including the Supply of Shurry, Bitumen, Cold & Hot Premix) for a period of 36 months	010 170 010 461; 010 173 010 461; 010 174 010 461; 010 170 010 461; 010 173 010 461; 010 174 010 461; 010 173 010 485;	850 000,00	36 months	Maintenance	04 July 2023	process	21-Jul-23	11-Aug-23	23-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	AD43 - 2023/24	Panel of Service Providers for Supply, Delivery and Offloading of Road Construction Materials and Precast Concrete Products for Maintenance of Newcastles Roads for a period of 36 months	010 170 010 461; 010 173 010 461; 010 174 010 461; 010 170 010 461; 010 173 010 461; 010 174 010 461; 010 173 010 485;	8 000 000,00	36 months	Maintenance	03 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	156	28 December 2023	27 December 2026
56	Technical Services	Roads, Stormwater and Sidings	Dr. T. Kelly	AD07 - 2022/23	Framework Contract for Repairs and Maintenance of Railway line and industrial sidings	010 180 010 498 010 178 010 495	750 000,00	36 months	Upgrade of existing infrastructure	08 September 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-gravelling of Municipal Gravel Roads over a period of 5 years	010 174 010 499	3 000 000,00	36 months	Infrastructure	18 October 2023	process	08-Nov-23	29-Nov-23	08-Dec-23	19-Jan-24	02-Feb-24	13-Feb-24	08-Mar-24	05 April 2024	170	25 April 2024	25 April 2027
58	Technical Services	Roads, Stormwater and Sidings	Dr. T. Kelly	AD45 - 2023/24	A Panel for Servicing and Maintenance of Municipal Vehicle Fleet for a period of 36 months	010 440 010 344	3 250 000,00	36 months	Repairs & Maintenance	21 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	AD43 - 2022/23	Framework contract for Supply, Delivery and Offloading of Municipal Vehicle Fleet Spare Parts for a period of 36 months	010 440 010 344	2 130 000,00	36 months	Purchase of goods	21 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	Mechanical Workshop	Mr. V. Sibeko	AD44 - 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	010 701 010 459; 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	24 February 2024	156	15 March 2024	15 March 2027
61	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	010 245 010 483	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	AD08 - 2022/23	Pipe Replacement and Upgrade Project	070 701 010 651	32 770 399,00	12 months	Upgrade of existing 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	AD46 - 2023/24	Blowdown Bulk water	070 701 009 651	23 636 959,00	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	AD47 - 2023/24	Upgrade of Madadeni Wastewater Treatment Plant	070 253 170 551	8 796 787,00	24 months	Infrastructure	17 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	190	14 March 2024	14 March 2026
65	Technical Services	Water Services	Ms. Z. Ntombela	AD48 - 2023/24	Upgrade of existing				Infrastructure		process											
66	Technical Services	Project Management Unit	Mr. M. Nduku	AD49 - 2023/24	Construction of ME228 & ME219 Roads	070 450 009 851	1 726 836,00	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 Sinyahle - La	070 233 170 651	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	21 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, Dikhalo, Jikhakhalo Rural Settlements	070 712 301 851	50 000 000,00	24 months	New Infrastructure	20 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	Vijompak Nandu Sewer Rising Main	071 701 018 251	10 000 000,00	12 months	New Infrastructure	03 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 JRG Road	070 245 029 751	10 326 000,00	12 months	Infrastructure	30 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 Mashambane 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	13 934 000,00	12 months	Infrastructure	20 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	AD59 - 2023/24	Upgrade of ME Gravel Roads to Black Top in Madadeni	070 245 027 751	11 500 000,00	12 months	Infrastructure	31 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	06-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	010 701 010 459; 010 245 010 483	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
							258 946 983,00															

GRANT TOTAL ON ESTIMATED COST

R48 874 886,00

Submitted by	Official name	Mr. B. Mdladla
	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

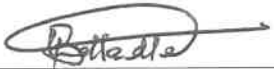
Annexure “B”

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
05-10-2023	05-10-2023	05-10-2023	RFQ15-2023/2024	REQUEST FOR MAINTENANCE OF TWO EXIT DOORS AT 39 HARWICK STREET OFFICES	09-10-2023	13-10-2023	13-10-2023	LENNOXTON STEEL	R 10,800.00
02-10-2023	02-10-2023	02-10-2023	RFQ16-2023/2024	ROADS & STORMWATER: TOOLS	04-10-2023	10-10-2023	10-10-2023	SA BUILDERS SUPPLIES	R 24,725.00
13-10-2023	20-10-2023	20-10-2023	RFQ17-2023/2024	REQUEST FOR TENTS, CHAIR & TABLES	24-10-2023	25-10-2023	25-10-2023	BLUE EMERALD	R 5,500.00
24-10-2023	25-10-2023	25-10-2023	RFQ20-2023/2024	CATERING & DIGNITY PACKS	27-10-2023	30-10-2023	30-10-2023	GRACELAND TRADING	R 16,320.00
19-09-2023	19-09-2023	19-09-2023	I000048-2023/2024	REQUEST FOR CATERING	21-09-2023	03-10-2023	03-10-2023	UZALUZILE INVESTMENT	R 4,000.00
29-09-2023	29-09-2023	29-09-2023	I000048-2023/2024	REQUEST FOR CATERING	02-10-2023	03-10-2023	03-10-2023	ISIBANISETHU SOLUTIONS	R 4,000.00
20-09-2023	27-09-2023	27-09-2023	I000052-2023/2024	SUPPLY, DELIEVRY & INSTALLATION OF MAGNETIC DOOR LOCK 300KG WATERPROOF	29-09-2023	13-10-2023	13-10-2023	UMSAMO PROJECTS	R 9,800.00
07-09-2023	07-09-2023	07-09-2023	I000017-2023/2024	REQUEST FOR STATIONERY	11-09-2023	10-10-2023	10-10-2023	BANZIM	R 16,800.00
19-09-2023	19-09-2023	19-09-2023	I000051-2023/2024	REQUEST FOR CATERING	21-09-2023	10-10-2023	10-10-2023	GRACELAND TRADING	R 4,000.00
25-09-2023	27-09-2023	27-09-2023	I000053-2023/2024	REQUEST FOR RECTANGULAR MAGNETIC NAME TAGS	29-09-2023	03-10-2023	03-10-2023	GOLI GROUP	R 4,071.00
20-10-2023	20-10-2023	20-10-2023	SD37-2023/2024	PROVISION OF CATERING FOR 50 PEOPLE BREAKFAST & LUNCH	23-10-2023	23-10-2023	23-10-2023	AYATHAKASA TRADING	R 10,850.00
12-10-2023	12-10-2023	12-10-2023	SD34-2023/2024	SUPPLY AND DELIVERY OF 4PC TOILETS TSEA	16-10-2023	16-10-2023	16-10-2023	VALUE CITY	R 1,398.00
01-09-2023	19-07-2023	19-07-2023	SD-001-2023-2024	REMOVE, INSTALL NEW 1200BTU, 18000 BTU @ POLITICAL WING OFFICES	24-07-2023	12-09-2023	12-09-2023	PHOENIX HVAC	R 26,754.75
27-09-2023	27-09-2023	27-09-2023	SD-29-2023-2024	SUPPLY AND DELIVERY OF MICROWAVE	29-09-2023	03-10-2023	03-10-2023	VALUE CITY	R 1,299.00
12-10-2023	12-10-2023	12-10-2023	SD-35-2023-2024	X35 STOP SIGNS - R1 WITH UNITRUST AND CLAMPS	16-10-2023	24-10-2023	24-10-2023	MEMOTEK TRADING	R 23,908.50
12-10-2023	12-10-2023	12-10-2023	SD-36-2023-2024	SUPPLY & DELIVERY OF AMPS	23-10-2023	24-10-2023	24-10-2023	TOP PART	R 7,063.02
13-10-2023	13-10-2023	13-10-2023	I00003-2023/2024	REQUEST FOR STATIONERY	17-10-2023	01-11-2023	01-11-2023	NP OKWETHU TRADING	R 3,500.00
24-10-2023	24-10-2023	24-10-2023	I000060-2023/2024	REQUEST FOR STATIONERY	24-10-2023	01-11-2023	01-11-2023	VALUE CITY	R 5,709.81
25-10-2023	25-10-2023	25-10-2023	SD-38-2023-2024	40 CORRIGATAED IRON & 20 UNTREATED POLES	30-10-2023	01-11-2023	01-11-2023	VEZUBUHLE MEGA	R 23,640.00
	29/11/2023	04/12/2023	RFQ28-2023-2024	CHAIRS	6/12/2023	11/12/2023	11/12/2023	BIDVEST WATONS	R28,462.50
	02/11/2023	28/11/2023	RFQ23-2023-2024	BAR FRIDGE & MICROWAVE	04/12/2023	04/12/2023	04/12/2023	VALUE CITY WHOLESALERS	R7,399.00
	17/11/2023	27/11/2023	I068-2023-2024	SUPPLY & DELIVERY OF STATIONERY	29/11/2023	05/12/2023	05/12/2023	DOTCOM PRINTERS	R13,119.78
	27/11/2023	27/11/2023	I069-2023-2024	SUPPLY & DELVERY OF STATIONERY	29/11/2023	05/12/2023	05/12/2023	BIDVEST WALTONS	R13,800.00
	27/11/2023	27/11/2023	I070-2023-2024	SUPPLY & DELVERY OF CATRIDGES	29/11/2023	05/12/2023	05/12/2023	CANYON OFFICE	R8,439.56
	27/11/2023	27/11/2023	I071-2023-2024	SUPPLY & DELIVEREY OF STATIONERY	29/11/2023	05/12/2023	05/12/2023	KOMANI PROJECTS	R4,497.26
	15/11/2023	15/11/2023	I065-2023-2024	HIRING OF TENT A WAR ROOM AWARENESS CAMPAIGN	15/11/2023	05/12/2023	05/12/2023	SMODENI TRADING	R6,220.00
	04/12/2023	05/12/2023	I071,1-2023-2024	STAGE DECO (DRIPPING)	07/12/2023	14/12/2023	14/12/2023	KHANYISA (PTY) LTD	R6,000.00
	24/11/2023	24/11/2023	I067-2023-2024	SUPPLY AND DELIVERY OF MATERIAL (TIMBER & UNTREATED)	28/11/2023	14/12/2023	14/12/2023	MAGOLWANE PROJECT	R18,000.00
	07/12/2023	07/12/2023	BZ13-2023-2024	DULUX MAXI COVER PAINT TAWNY MINK (20L)	11/12/2023	14/12/2023	14/12/2023	MALANDELA ASSETS	R7,600.00
	10/11/2023	10/11/2023	NS167-2023-2024	SUPPLY, FIT AND WIRE NEW HOOTER BUTTON NA NEW HOOTER	14/11/2023	07/12/2023	07/12/2023	MOTOLEK	R1,601.75
	14/11/2023	14/11/2023	NS174-2023-2024	REQUEST SKIMM DRUMS AND RELINE BRAKE SHOES	16/11/2023	08/12/2023	08/12/2023	CLUTCH BRAKE SPECIALIST	R828.00
	14/11/2023	14/11/2023	NS175-2023-2024	REQUEST FOR FOOT VALVE E6	16/11/2023	08/12/2023	08/12/2023	CLUTCH BRAKE SPECIALIST	R1,253.50
	14/11/2023	14/11/2023	NS169-2023-2024	REQUEST FOR SKIM BRAKE DISC & SKIM BRAKE DRUM	16/11/2023	08/12/2023	08/12/2023	CLUTCH BRAKE SPECIALIST	R1,834.25
	14/11/2023	14/11/2023	NS170-2023-2024	REQUEST FOR 70MM LONG CLUTCH SERVO	16/11/2023	08/12/2023	08/12/2023	CLUTCH BRAKE SPECIALIST	R1,362.75
	14/11/2023	14/11/2023	NS171-2023-2024	REQUEST FOR LUNCH MASTER CYLIDER AND BRAKE FLUID 90ML	16/11/2023	08/12/2023	08/12/2023	CLUTCH BRAKE SPECIALIST	R1,362.75
	10/11/2023	10/11/2023	NS166-2023-2024	REQUEST FOR WIRE ALARM HARNESS AND SECURE HARNESS	14/11/2023	08/12/2023	08/12/2023	MOTOLEK	R1,403.00
	10/11/2023	10/11/2023	NS165-2023-2024	REQUEST FOR REPAIR SHORT MAIN SENSING HARDNESS	14/11/2023	08/12/2023	08/12/2023	MOTOLEK	R1,040.75
	20/11/2023	20/11/2023	NS179-2023-2024	REQUEST FOR BAT EATH, WELDING CABLE, POSITIVE BATTERY	23/11/2023	08/12/2023	08/12/2023	MOTOLEK	R488.03
	20/11/2023	20/11/2023	NS176-2023-2024	REQUEST FOR STRIP REPAIR & ASSEMBLE STATER	23/11/2023	08/12/2023	08/12/2023	MOTOLEK	R1,050.50
	14/11/2023	14/11/2023	NS173-2023-2024	REQUEST FOR SKIM DRUMS, RELINE HAND BRAKE SHOES, RE-LINE BRAKE	16/11/2023	08/12/2023	08/12/2023	CLUTCH BRAKE SPECIALIST	R1,012.00
	14/11/2023	14/11/2023	NS168-2023-2024	REQUEST FOR CHARGING VALVE, PRESSURE LIMIT, STEEL QUICK COUPLER	16/11/2023	08/12/2023	08/12/2023	CLUTCH BRAKE SPECIALIST	R908.50
	09/11/2023	09/11/2023	NS157-2023-2024	REQUEST FRO TRIP REPAIR AND ASSEMBLE ALTENATOR	14/11/2023	08/12/2023	08/12/2023	MOTOLEK	R1,106.50

	24/11/2023	24/11/2023	NS199-2023-2024	WELD RUSTED BOTTON ASSEWAGE TANK CRANKS, REMOVE CRANKED	28/11/2023	14/12/2023	14/12/2023	PROPSHAFT DYNAMICS	R5,801.75
	24/11/2023	24/11/2023	NS198-2023-2024	REMOVE ALL BROKEN BIN PLANTING AND REPLACE, WELD WITH NEW PAINT	28/11/2023	11/12/2023	11/12/2023	PROPSHAFT DYNAMICS	R8,012.05
	23/11/2023	27/11/2023	NS192-2023-2024	REMOVE BROKEN LIFTER PINS, SUPPLY, WELD AND FIT NEW PINS	27/11/2023	14/12/2023	14/12/2023	PROPSHAFT DYNAMICS	R3,036.00
	10/11/2023	10/11/2023	NS164-2023-2024	SUPPLY AND FIT NEW ELECTRIC FUEL PUMP	14/11/2023	14/12/2023	14/12/2023	CLUTCH BRAKE SPECIALIST	R3,746.70
	23/11/2023	23/11/2023	NS185-2023-2024	REMOVE WORN OUT PINS FROM SIDE HYDRAULIC LIFTER ARMS	27/11/2023	14/12/2023	14/12/2023	PROPSHAFT DYNAMICS	R4,189.45
	23/11/2023	23/11/2023	NS188-2023-2024	CHECK AND REPAIR PROPSHAFT, WELD REPAIR PTO SHAFT	27/11/2023	14/12/2023	14/12/2023	PROPSHAFT DYNAMICS	R5,957.00
	23/11/2023	23/11/2023	NS190-2023-2024	REMOVE WORN OUT PINS AND PLATE FROM LIFTER BOOM AND WELD	27/11/2023	14/12/2023	14/12/2023	PROPSHAFT DYNAMICS	R5,940.50
	24/11/2023	24/11/2023	NS200-2023-2024	WELD ALL CRACKS ON WATER TANKER	28/11/2023	14/12/2023	14/12/2023	PROPSHAFT DYNAMICS	R6,634.35
	23/11/2023	23/11/2023	NS186-2023-2024	WELD AND STRENGTHEN CHASIS BEAMS	27/11/2023	14/12/2023	14/12/2023	PROPSHAFT DYNAMICS	R6,414.70
	23/11/2023	23/11/2023	NS195-2023-2024	REMOVE TRUCK BROKEN CHASSIN BEANS AND MANUFACTURE	27/11/2023	14/12/2023	14/12/2023	PROPSHAFT DYNAMICS	R23,633.65
	02/10/2023	02/10/2023	NS120-2023-2024	REPAIR & REMOVE SET TRUCKS SEATS	04/10/2023	11/12/2023	11/12/2023	UPHOLSTERY CENTRE	R3,220.00
	02/10/2023	02/10/2023	NS119-2023-2024	REPAIR & RECOVER & REPLACE SPRINGS ON SEATS	04/10/2023	11/12/2023	11/12/2023	UPHOLSTERY CENTRE	R3,220.00
	23/11/2023	23/11/2023	NS187-2023-2024	REMOVE WORN OUT PINS AND FROM HYDRAULIC LIFTER ARMS AND STRENGTHEN	27/11/2023	11/12/2023	11/12/2023	PROPSHAFT DYNAMICS	R8,063.80
	23/11/2023	23/11/2023	NS194-2023-2024	CHECK HYDRAULIC AND REPLACE ALL CRACKED HYDRAULIC HOSES	27/11/2023	11/12/2023	11/12/2023	PROPSHAFT DYNAMICS	R12,078.45
	10/11/2023	10/11/2023	NS163-2023-2024	SUPPLY, FIT AND RED REAR LIGHTS, REMOVE SERVICE AND REFIT STATER	14/11/2023	11/12/2023	11/12/2023	MOTOLEK	R3,005.50
	24/11/2023	24/11/2023	NS197-2023-2024	REMOVE TORN LIFTING BUCKET PLATES & MANUFACTURE NEW PLATE	28/11/2023	11/12/2023	11/12/2023	PROPSHAFT DYNAMICS	R29,773.50
	14/11/2023	14/11/2023	NS172-2023-2024	CLUTCH MASTER CYLIDER, 70MM LONG STRONG CLUTCH SERVO	16/11/2023	11/12/2023	11/12/2023	CLUTCH BRAKE SPECIALIST	R2,512.75
	23/11/2023	23/11/2023	NS181-2023-2024	CLUTCH KIT, 5KG BLUE LITHIUM GREASE	27/11/2023	11/12/2023	11/12/2023	CLUTCH BRAKE SPECIALIST	R4,088.25
	23/11/2023	23/11/2023	NS191-2023-2024	REMOVE DRAIN VALVES AND CRACKS AND FIT	27/11/2023	11/12/2023	11/12/2023	PROPSHAFT DYNAMICS	R2,392.00
	20/11/2023	20/11/2023	NS178-2023-2024	SUPPLY NEW STATER	23/11/2023	11/12/2023	11/12/2023	MOTOLEK	R2,277.00
	20/11/2023	20/11/2023	NS177-2023-2024	SUPPLY NEW STATER	23/11/2023	11/12/2023	11/12/2023	MOTOLEK	R2,576.00
	23/11/2023	23/11/2023	NS193-2023-2024	WELD CHASIN BEAM CRANKS AND STRENGTHEN	27/11/2023	11/12/2023	11/12/2023	PROPSHAFT DYNAMICS	R4,623.00
	24/11/2023	24/11/2023	NS204-2023-2024	NUMBER PLATES, LED LAMP, GIZER AA PEN LIGHT, ELETRIC OIL PRESSURE	28/11/2023	14/12/2023	14/12/2023	TOP PARTS	R2,069.08
	29/11/2023	29/11/2023	NS206-2023-2024	EBS TWO CHANNEL MODULE, ADE WATER COOLED SLEEVES	01/12/2023	14/12/2023	14/12/2023	CLUTCH BRAKE SPECIALIST	R27,002.00
	24/11/2023	24/11/2023	NS203-2023-2024	LOWER BALL JOINTS, CONTROL ARM LEFT HAND, CONTROL ARM RIGHT	28/11/2023	14/12/2023	14/12/2023	TOP PARTS	R2,850.92
	24/11/2023	24/11/2023	NS205-2023-2024	STUD NUTS, SCREW SET, TYRE 212 CAR, M22 NTI, WELDING RODS	28/11/2023	14/12/2023	14/12/2023	TOP PARTS	R2,473.56
	23/11/2023	23/11/2023	NS184-2023-2024	MAKE UP GEAR CABLES	27/11/2023	14/12/2023	14/12/2023	CLUTCH BRAKE SPECIALIST	R8,901.00
	23/11/2023	23/11/2023	NS181-2023-2024	PRESSURE PLATE, RELINE CLUTC H PLATE, SKIM FLYWHEEL	27/11/2023	14/12/2023	14/12/2023	CLUTCH BRAKE SPECIALIST	R5,928.25
	23/11/2023	23/11/2023	NS180-2023-2024	TGA TWIN CYLINDER HEAD, WATER COOLER SLEEVEE KIT	27/11/2023	14/12/2023	14/12/2023	CLUTCH BRAKE SPECIALIST	R9,085.00
	29/11/2023	29/11/2023	NS207-2023-2024	REQUEST FOR SKIMM DRUMS, RELINE BRAKE SHOES, SAFELINE BRAKE PADS	01/12/2023	12/11/2023	12/11/2023	CLUTCH BRAKE SPECIALIST	R1,403.00
	24/11/2023	24/11/2023	NS196-2023-2024	REQUEST FOR RECOVER DRIVERS SEAT	28/11/2023	12/12/2023	12/12/2023	UPHOLSTERY CENTRE	R747.50
	24/11/2023	24/11/2023	NS202-2023-2024	REQUEST FOR ARM, UPPER BALL JOINTS, LOWER JOINTS, OUTER	28/11/2023	12/12/2023	12/12/2023	TOP PARTS	R1,559.14
	24/11/2023	24/11/2023	NS201-2023-2024	REQUEST FOR DRAIN LINK, OUTER ROD ENDS, INNER TIE ROD ENS	28/11/2023	12/12/2023	12/12/2023	TOP PARTS	R1,102.64
	08/12/2023	08/12/2023	NS230-2023-2024	REQUEST FOR REPAIR DAMAGED WIRING AND SECURE	12/12/2023	21/12/2023	21/12/2023	MOTOLEK	R1,437.50
	08/12/2023	08/12/2023	NS233-2023-2024	REQUEST FOR SUPPLY AND FIT NEW HEADLIGHT SWITCH	12/12/2023	21/12/2023	21/12/2023	MOTOLEK	R1,931.25
	08/12/2023	08/12/2023	NS235-2023-2024	REQUEST FOR SUPPLY AND FIT NEW INDICATOR RELAY	12/12/2023	21/12/2023	21/12/2023	MOTOLEK	R1,505.01
	05/12/2023	05/12/2023	NS226-2023-2024	REQUEST FOR STRIP, REPAIR AND ASSEMBLE STATER	07/12/2023	21/12/2023	21/12/2023	MOTOLEK	R1,579.50
	29/11/2023	29/11/2023	NS211-2023-2024	REQUEST FOR FILTER	01/12/2023	21/12/2023	21/12/2023	MOTOLEK	R342.70
	29/11/2023	29/11/2023	NS212-2023-2024	REQUEST FOR FUEL WATER SEPARATOR, FILTER	01/12/2023	21/12/2023	21/12/2023	MOTOLEK	R894.70
	30/11/2023	30/11/2023	NS216-2023-2024	REQUEST FOR TRANSMISSION KIT	04/12/2023	21/12/2023	21/12/2023	MOTOLEK	R1,748.00
	29/11/2023	29/11/2023	NS209-2023-2024	REQUEST FOR RELINE	01/12/2023	21/12/2023	21/12/2023	CLUTCH BRAKE SPECIALIST	R1,610.00
	29/11/2023	29/11/2023	NS210-2023-2024	REQUEST FOR RELINE SHOES DY185	01/12/2023	21/12/2023	21/12/2023	CLUTCH BRAKE SPECIALIST	R874.00
	05/12/2023	05/12/2023	NS223-2023-2024	REQUEST FOR PETROL FILTER, AIR FILTER, OIL FILTERFAN	07/12/2023	21/12/2023	21/12/2023	TOP PARTS	R1,101.03

2ND QUARTER FORMAL WRITTEN QUOTATIONS AWARDED ENDING 31 DECEMBER 2023

BID NO.	DESCRIPTION	AWARDED TO	DATE AWARDED	ADDRESS	DEPARTMENT	CIDB	GRADING	POINT SYSTEM	POINTS CLAIMED	AMOUNT	CONTRACT DURATION	COMPLETION DATES
B011-2023/24	SUPPLY, DELIVERY & OFFLOADING OF HORTICULTURAL EQUIPMENT SPARE PARTS	SA INDUSTRIAL SUPPLIES	6-Dec-23	9 WHYTE STREET CEWCASTLE, CBD, 2940	COMMUNITY SERVICES		N/A	80/20	20	R 91,355.00	ONCE-OFF	N/A
B012-2023/24	SUPPLY AND DELIVERY OF A NEW PLANETARY FRONT WHEEL HUB BEARINGS, GEARS & SEALS FOR VOLVO BC572RB EXCAVATOR-NN8888	MASHONYONI(PTY)LTD	19-Dec-23	41 PINE COTTAGE, MOUNT EDGCOMBE, DURBAN, 4001	TECHNICAL SERVICES		N/A	80/20	12	R 145,000.00	ONCE-OFF	N/A
B013-2023/24	OVERHAULING OF AN ENGINE FOR A BELL L2208C FRONT END LOADER - NN22424	ATLEHA MOSADI(PTY)LTD	19-Dec-23	2 MAGRIETE PRINSLOO, BARRY HERTZOG, NEWCASTLE 29440	TECHNICAL SERVICES		N/A	80/20	20	R 188,000.00	ONCE-OFF	N/A
B014-2023/24	SUPPLY, DELIVERY AND OFFLOADING OF 7 FIRE-FIGHTING HELMETS	VANGUARD FIRE & SAFETY	19-Dec-23	UNIT 1 NANDI PARK, 34 BRICKWORKS WAY, BRIARDENE, 4071	COMMUNITY SERVICES		N/A	80/20	4.44	R 33,005.00	ONCE-OFF	N/A
B015-2023/24	SUPPLY, DELIVERY & OFFLOADING OF A PRINTING PRESS MACHINE	SA INDUSTRIAL SUPPLIES	19-Dec-23	9 WHYTE STREET, CENTRAL, NEWCASTLE, 2940	COMMUNITY SERVICES		N/A	80/20	16	R 36,328.50	ONCE-OFF	N/A
B016-2023/24	SUPPLY, DELIVERY & OFFLOADING OF A CONCRETE CUTTER AND DIAMOND SAW BLADES	FRANCIS XAVIER(PTY) LTD	19-Dec-23	M1087 SECTION 7, MADADENI, 2951	TECHNICAL SERVICES		N/A	80/20	16	R 48,200.00	ONCE-OFF	N/A



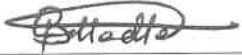
B. MDLADLA
SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT

2ND QUARTER COMPETITIVE BIDS AWARDED ENDING 31 DECEMBER 2023

BID NO.	DESCRIPTION	AWARDED TO	DATE AWARDED	ADDRESS	DEPARTMENT	CIDB GRADING	POINT SYSTEM	POINTS CLAIMED	AMOUNT	CONTRACT DURATION	COMPLETION DATES
A054-2020/21	PROVISION OF COMMUNICATION AND MARKETING FOR THE PROVISION OF SPECIALISED SERVICES IN THE FIELD OF COMMUNICATIONS FOR A PERIOD OF THREE YEARS(SUGGESTION BOX,PULL UP BANNERS,A1 SIZE POSTER)	AMACENGEONKE TRADING ENTERPRISE	4-Oct-23	MORNING SIDE ,DURBAN,4001	COMMUNICATIONS	N/A	80/20	4	R 414,000.00	ONCE-OFF	N/A
A028-2020/21	SUPPLY AND DELIVERY OF MAINTENANCE MATERIALS FOR JB3 ROAD	NDIMBAS TRANSPORTATION	23-Oct-23	16 SWARTHOEET,ARBOR PARK, NEWCASTLE,2940	DEVELOPMENT PLANNING & HUMAN SETTLEMENTS	N/A	80/20	20	R 9,650,000.00	4 MONTHS	23-Oct-24
A001-2020/21	SUPPLY, DELIVERY AND OFFLOADING OF 10X LAPTOPS AND 5X DESKTOPS	EOH MTHOMBO(PTY) LTD	20-Oct-23	F02 MZINGAZI GOLF ESTATE, RICHARDSBAY, 3901	BUDGET AND FINANCIAL REFORM	N/A	80/20	20	R 228,680.38	ONCE-OFF	N/A
	SUPPLY, DELIVERY AND OFFLOADING OF 4X LAPTOPS AND 7X DESKTOPS								R 215,295.19		
A001-2020/21	SUPPLY, DELIVERY AND OFFLOADING OF 4 X LAPTOPS	EOH MTHOMBO(PTY) LTD	2-Nov-23	F02 MZINGAZI GOLF ESTATE, RICHARDSBAY, 3901	BUDGET AND FINANCIAL REFORM	N/A	80/20	20	R 106,917.80	ONCE-OFF	N/A
	SUPPLY, DELIVERY AND OFFLOADING OF 4X LAPTOPS AND 1X DESKTOPS								R 74,031.60		
A009--2020/21	PANEL OF HEALTH PRACTITIONERS FOR A PERIOD OF 36 MONTHS(MAYORAL SELECTION GAMES)	PHILISA HOLDINGS	23-Oct-23	NO.68 BIRD STREET,NEWCASTLE,2940	COMMUNITY SERVICES	N/A	80//20	20	R 2,299,900.00	ONCE-OFF	N/A
A055-2020/21	PANEL SERVICE PROVIDERS FOR SUBSTATION, NETWORK AND CONSTRUCTION MAINTENANCE	NCANDU ENGINEERING & KUSILE ENGINEERING JV	15-Nov-23	4 KLIPSPRINGER AVENUE,HUTTEN HEIGHTS, NEWCASTLE,2940	TECHNICAL SERVICES	N//A	80/20	20	R 8,287,961.27	18 MONTHS	25-Feb-25
A027-2022/23	A PANEL OF SERVICE-PROVIDERS FOR THE PROVISION OF EVENTS MANAGEMENT SERVICES AS AN WHEN REQUIRED BASIS FOR 36 MONTHS (CATERING X427 FOR WARD COMMITTEE REVITALISATION	BANZI PROJECTS AND INVESTMENTS	19-Oct-23	469 MTHEMBU STREET,GLENCOE, SITHEMBIZE,2930	COMMUNITY SERVICES	N/A	80//20	20	R 48,986.00	ONCE-OFF	NA
	A PANEL OF SERVICE PROVIDERS FOR THE PROVISION OF EVENTS MANAGEMENT SERVICES AS AN WHEN REQUIRED FOR BASIS FOR 36 MONTHS (1x FRAME MARQUEE)	SMODENI TRADING ENTERPRISE	13-Oct-23	1 BIGGARSBERG STREET,DURNACOL,3082	COMMUNITY SERVICES	N/A	80//20	20	R 95,700.00	ONCE-OFF	NA
	A PANEL OF SERVICE PROVIDERS FOR THE PROVISION OF EVENTS MANAGEMENT SERVICES AS AN WHEN REQUIRED FOR BASIS FOR 36 MONTHS (Catering of 70 MFMP people)	JUDY MAGWAZA T/A JMT ENTERPRISE	13-Oct-23	8 LE TORETTE,37 FRANCIS ROAD, LADYSMITH,3610	CORPORATE SERVICES	N/A	80//20	12	R 17,595.00	ONCE-OFF	NA

A039-2021/22	THE MAINTENANCE OF AMCOR DAM GUARD HOUSE	THASISELA TRADING ENTERPRISE	1-Dec-23	R134 UMLAZI,2 MJOJENI ROAD,4066	COMMUNITY SERVICES	N/A	80/20	20	R 29,957.50	ONCE-OFF	N/A
	THE REPLACEMENT OF FENCING AT AMCOR DAM RESORT	YIMPIE PROJECTS		25/29 HENWOOD ROAD,PINETOWN,3610					R 190,900.00		
A049-2019/20	APPOINTMENT OF ENGINEERING CONSULTANTS FOR PROVISION OF PROFESSIONAL SERVICES FOR WATER USE LICENCE APPLICATION FOR CHARLESTOWN BULK WATER SUPPLY	MSBR CONSULTING(PTY) LTD	1-Dec-23	WADGEFIELD OFFICE PALOCK A1,17 MUSWELL ROAD,BRYANSTAN,2021,	TECHNICAL SERVICES	N/A	80//20	20	R 2,615,577.25	ONCE-OFF	N/A
A009-2022/23	SUPPLY AND DELIVERY OF PREMIX IN MADADENI	NKWENKEH JV	12-Dec-23	HOUSE NO 4098,SRECTION 3, MADADENI,2951	TECHNICAL SERVICES	N/A	80/20	20	R 9,050.00	ONCE-OFF	N/A
									R 24,284,551.99		

APPROVED BY:



B.MDLADLA
SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT


SUMMARY OF BIDS AWARDED : OCTOBER 2023

BID NO.	DESCRIPTION	AWARDED TO	DATE AWARDED	ADDRESS	DEPARTMENT	CIDB GRADING	POINT SYSTEM	HDI POINTS	AMOUNT	CONTRACT DURATION	COMPLETION DATES
A054-2020/21	PROVISION OF COMMUNICATION AND MARKETING FOR THE PROVISION OF SPECIALISED SERVICES IN THE FIELD OF COMMUNICATIONS FOR APERIOD OF THREE YEARS(SUGGESTION BOX,PULL UP BANNERS,A1 SIZE POSTER)	AMACENGEONKE TRADING ENTERPRISE	4-Oct-23	MORNING SIDE ,DURBAN,4001	COMMUNICATIONS	N/A	80/20	4	R 414,000.00	ONCE-OFF	N/A
A028-2020/21	SUPPLY AND DELIVERY OF MAINTENANCE MATERIALS FOR JB3 ROAD	NDIMBAS TRANSPORTATION	23-Oct-23	16 SWARTHOEI,ARBOR PARK, NEWCASTLE,2940	DEVELOPMENT PLANNING & HUMAN SETTLEMENTS	N/A	80/20	20	R 9,650,000.00	4 MONTHS	23-Oct-24
A001-2020/21	SUPPLY, DELIVERY AND OFFLOADING OF 10X LAPTOPS AND 5X DESKTOPS	EOH MTHOMBO(PTY) LTD	20-Oct-23	F02 MZINGAZI GOLF ESTATE, RICHARDSBAY, 3901	BUDGET AND FINANCIAL REFORM	N/A	80/20	20	R 228,680.38	ONCE-OFF	N/A
	SUPPLY, DELIVERY AND OFFLOADING OF 4X LAPTOPS AND 7X DESKTOPS								R 215,295.19		

SUPPLY CHAIN MANAGEMENT UNIT

APPROVED BY:

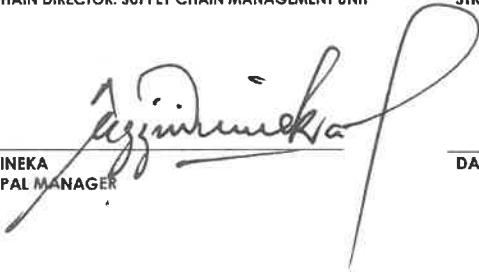
SEEN BY:



B. MDLADLA
SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT



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



Z.W. MCINEKA
MUNICIPAL MANAGER

07/11/2023
DATE

COMPETITIVE BIDS AWARDED ENDING 30 NOVEMBER 2023

BID NO.	DESCRIPTION	AWARDED TO	DATE AWARDED	ADDRESS	DEPARTMENT	CIDB GRADING	POINT SYSTEM	POINTS CLAIMED	AMOUNT	CONTRACT DURATION	COMPLETION DATES
A001-2020/21	SUPPLY, DELIVERY AND OFFLOADING OF 4 X LAPTOPS	EOH MTHOMBO(PTY) LTD	2-Nov-23	F02 MZINGAZI GOLF ESTATE, RICHARDSBAY, 3901	BUDGET AND FINANCIAL REFORM	N/A	80/20	20	R 106,917.80	ONCE-OFF	N/A
	SUPPLY, DELIVERY AND OFFLOADING OF 4X LAPTOPS AND 1 DESKTOP								R 74,031.60		
A009--2020/21	PANEL OF HEALTH PRACTITIONERS FOR A PERIOD OF 36 MONTHS(MAYORAL SELECTION GAMES)	PHILISA HOLDINGS	23-Oct-23	NO.68 BIRD STREET,NEWCASTLE,2940	COMMUNITY SERVICES	N/A	80//20	20	R 2,299,900.00	ONCE-OFF	N/A
A055-202/21	PANEL SERVICE PROVIDERS FOR SUBSTATION, NETWORK AND CONSTRUCTION MAINTENANCE	NCANDU ENGINEERING & KUSILE ENGINEERING JV	15-Nov-23	4 KLIPSPRINGER AVENUE,HUTTEN HEIGHTS, NEWCASTLE,2940	TECHNICAL SERVICES	N//A	80/20	20	R 8,287,961.27	18 MONTHS	25-Feb-25
A027-2022/23	A PANEL OF SERVICE PROVIDERS FOR THE PROVISION OF EVENTS MANAGEMENT SERVICES AS AN WHEN REQUIRED BASIS FOR 36 MONTHS (CATERING X427 FOR WARD COMMITTEE REVITALISATION	BANZI PROJECTS AND INVESTMENTS	19-Oct-23	469 MTHEMBU STREET,GLENCOE, SITHEMBIZE,2930	COMMUNITY SERVICES	N/A	80//20	20	R 48,986.00	ONCE-OFF	NA
	A PANEL OF SERVICE PROVIDERS FOR THE PROVISION OF EVENTS MANAGEMENT SERVICES AS AN WHEN REQUIRED FOR BASIS FOR 36 MONTHS (1x FRAME MARQUEE)	SMODENI TRADING ENTERPRISE	13-Oct-23	1 BIGGARSBERG STREET,DURNACOL,3082	COMMUNITY SERVICES	N/A	80//20	20	R 95,700.00	ONCE-OFF	NA
	A PANEL OF SERVICE PROVIDERS FOR THE PROVISION OF EVENTS MANAGEMENT SERVICES AS AN WHEN REQUIRED FOR BASIS FOR 36 MONTHS (Catering of 70 MFMP people)	JUDY MAGWAZA T/A JMT ENTERPRISE	13-Oct-23	8 LE TORETTE,37 FRANCIS ROAD, LADYSMITH,3610	CORPORATE SERVICES	N/A	80//20	12	R 17,595.00	ONCE-OFF	NA



B.MDLADLA
SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT

SUMMARY OF BIDS AWARDED : DECEMBER 2023

BID NO.	DESCRIPTION	AWARDED TO	DATE AWARDED	ADDRESS	DEPARTMENT	CIDB GRADING	POINT SYSTEM	BBBEE/ HDI POINTS	AMOUNT	CONTRACT DURATION	COMPLETION DATES
A039-2021/22	THE MAINTENANCE OF AMCOR DAM GUARD HOUSE	THASISELA TRADING ENTERPRISE	1-Dec-23	R134 UMLAZI,2 M.JOJENI ROAD,4066	COMMUNITY SERVICES	N/A	80/20	20	R 29,957.50	ONCE-OFF	N/A
	THE REPLACEMENT OF FENCING AT AMCOR DAM RESORT	YIMPIE PROJECTS		25/29 HENWOOD ROAD,PINETOWN,3610					R 190,900.00		
A049-2019/20	APPOINTMENT OF ENGINEERING CONSULTANTS FOR PROVISION OF PROFESSIONAL SERVICES FOR WATER USE LICENCE APPLICATION FOR CHARLESTOWN BULK WATER SUPPLY	MSBR CONSULTING(PTY) LTD	1-Dec-23	WADGEFIELD OFFICE PALOCK A1,17 MUSWELL ROAD,BRYANSTAN,2021,	TECHNICAL SERVICES	N/A	80//20	20	R 2,615,577.25	ONCE-OFF	N/A
A009-2022/23	SUPPLY AND DELIVERY OF PREMIX IN MADADENI	NKWENKEH JV	12-Dec-23	HOUSE NO 4098.SRECTION 3, MADADENI,2951	TECHNICAL SERVICES	N/A	80/20	20	R 9,050.00	ONCE-OFF	N/A
B011-2023/24	SUPPLY,DELIVERY & OFFLOADING OF HORTICULTURAL EQUIPMENT SPARE PARTS	SA INDUSTRIAL SUPPLIES	6-Dec-23	9 WHYTE STREET CEWCASLE,CBD,2940	COMMUNITY SERVICES	N/A	80/20	20	R 91,355.00	ONCE-OFF	N/A
B012-2023/24	SUPPLY AND DELIVERY OF A NEW PLANETARY FRONT WHEEL HUB BEARINGS,GEARS & SEALS FOR VOLVO BC572RB EXCAVATOR-NN8888	MASHONYONI(PTY)LTD	19-Dec-23	41 PINE COTTAGE,MOUNT EDGCOMBE, DURBAN,4001	TECHNICAL SERVICES	N/A	80/20	12	R 145,000.00	ONCE-OFF	N/A
B013-2023/24	OVERHAULING OF AN ENGINE FOR A BELL L2208C FRONT END LOADER -NN22424	ATLEHA MOSADI(PTY)LTD	19-Dec-23	2 MAGRIETE PRINSLOO,BARRY HERTZOG, NEWCASTLE,29440	TECHNICAL SERVICES	N/A	80/20	20	R 188,000.00	ONCE-OFF	N/A
B014-2023/24	SUPPLY,DELIVERY AND OFFLOADING OF 7 FIRE-FIGHTING HELMETS	VANGUARD FIRE & SAFETY	19-Dec-23	UNIT 1 NANDI PARK,34 BRICKWORKS WAY,BRIARDENE,4071	COMMUNITY SERVICES	N/A	80/20	4.44	R 33,005.00	ONCE-OFF	N/A
B015-2023/24	SUPPLY,DELIVERY & OFFLOADING OF A PRINTING PRESS MACHINE	SA INDUSTRIAL SUPPLIES	19-Dec-23	9 WHYTE STREET,CENTRAL,NEWCASTLE,2940	COMMUNITY SERVICES	N/A	80/20	16	R 36,328.50	ONCE-OFF	N/A
B016-2023/24	SUPPLY,DELIVERY & OFFLOADING OF A CONCRETE CUTTER AND DIAMOND SAW BLADES	FRANCIS XAVIER(PTY) LTD	19-Dec-23	M1087 SECTION 7,MADADENI,2951	TECHNICAL SERVICES	N/A	80/20	16	R 48,200.00	ONCE-OFF	N/A

SUPPLY CHAIN MANAGEMENT UNIT

APPROVED BY:

SEEN BY:



B. MDLADLA
SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT



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

Z.W. MCINEKA
MUNICIPAL MANAGER

DATE

09/01/2024

Annexure “C”

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

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	-	-	-	0.00%
Electrical/Mechanical Services	-	-	-	48,474.64	48,474.64	100.00%
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 OCTOBER 2023	R -	R -	R -	R 48,474.64	R 48,474.64	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.E.KUBHEKA
STRATEGIC EXECUTIVE DIRECTOR: BUDGET & TREASURY OFFICE**



**Z.W. MCINEKA
MUNICIPAL MANAGER**

DATE

07 / 11 / 2023

REGULATION 16 DEVIATIONS : 2023/2024
OCTOBER 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)
October-23						R -	R -	R -	R -	R -	R -	R -	R -	R	
TOTAL DEVIATIONS FOR OCTOBER 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

**REGULATION 17 DEVIATIONS : 2023/2024
OCTOBER 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)
October-23						R -	R -	R -	R -	R -	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR OCTOBER 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

REGULATION 18 DEVIATIONS : 2023/2024
OCTOBER 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)
October-23						R	R -	R	R -	0	R -	R -	R -	R	
TOTAL DEVIATIONS FOR OCTOBER 2023						R	R -	R -	R -	R -	R -	R -	R -	R	

REGULATION 36 DEVIATIONS : 2023/2024
OCTOBER 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)		
October-23	M1840	010440101344	N0000741	Valucorp 328 t/a Motolek	Auto Electrical/ starters/ alternator repairs to motors	R	R	1,449.00	R	-	R	-	R	-	1,449.00	Service provider is experienced Auto Electrical workshop within Newcastle who meets the legislative requirements as per the SCM regulation.	
		010403010344	N0000657/647			R	-	R	1,815.74	R	-	R	-	R	-		1,815.74
		010222010344	N0000652/786/742			R	-	R	8,723.75	R	-	R	-	R	-		8,723.75
		010174010344	N0000656/750			R	-	R	8,032.25	R	-	R	-	R	-		8,032.25
		010701010344	N00000910			R	-	R	12,004.15	R	-	R	-	R	-		12,004.15
		010266010344	N0000648/655			R	-	R	2,315.00	R	-	R	-	R	-		2,315.00
		010602010344	N0000650			R	-	R	1,981.75	R	-	R	-	R	-		1,981.75
October-23	M1856	010222010344	N0000774	Martimer Motors	Repairs and services to Ford/Mazda/Toyota Fleet	R	-	R	12,153.00	R	-	R	-	12,153.00	Service provider is an approved Dealer, Agent and service Centre to supply O.E.M spares for these brands		
TOTAL DEVIATIONS FOR OCTOBER 2023						R	-	R	48,474.64	R	-	R	-	48,474.64			

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

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	-	-	-	0.00%
Electrical/Mechanical Services	-	-	-	46,057.78	46,057.78	47.95%
Technical Services	-	-	-	-	-	0.00%
Community Services	-	-	-	17,250.00	17,250.00	17.96%
Budget & Treasury Office	-	-	-	-	-	0.00%
Development Planning & Human Settlements	-	-	-	-	-	0.00%
Office of the Municipal Manager	-	-	-	32,739.35	32,739.35	34.09%
Governance	-	-	-	-	-	0.00%
TOTAL DEVIATIONS FOR NOVEMBER 2023	R -	R -	R -	R 96,047.13	R 96,047.13	100.00%
	0.00%	0.00%	0.00%	100.00%		

PREPARED 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

07 / 12 / 2023

REGULATION 16 DEVIATIONS : 2023/2024
NOVEMBER 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)
November-23						R -	R -	R -	R -	R -	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR NOVEMBER 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

REGULATION 17 DEVIATIONS : 2023/2024
NOVEMBER 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)
November-23						R -	R -	R -	R -	R -	R -	R -	R -	R	
TOTAL DEVIATIONS FOR NOVEMBER 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

**REGULATION 18 DEVIATIONS : 2023/2024
NOVEMBER 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)
November-23						R -	R -	R -	R -	0	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR NOVEMBER 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

Item	Quarter	Month	Date	Account Code	Supplier Name	Amount	Description	Notes	Category	Official	Irregular Expenditure							
5.	Quarter 2	November	23-Nov-23	23-Nov-23	MAAA098650/231123	R879 930,26	Provision of Security	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)	Community Services	Official	Irregular Expenditure	X						
	Quarter 2	December	07-Dec-23	07-Dec-23	MAAA098650/231207	R1 023 595,49	Provision of Security	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)		Official	Irregular Expenditure	x						
	Quarter 2	October	04-Oct-23	04-Oct-23	M00029/231004	R2 487 377,32	Provision of Security	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)		Official	Irregular Expenditure	X						
	Quarter 2	October	20-Oct-23	20-Oct-23	M00029/231020	R1 212 222,53	Provision of Security	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)		Official	Irregular Expenditure	X						
	Quarter 2	November	08-Nov-23	08-Nov-23	M00029/231108	R2 616 243,16	Provision of Security	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)		Official	Irregular Expenditure	X						
	Quarter 2	November	30-Nov-23	30-Nov-23	M00029/231130	R574 825,90	Provision of Security	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)		Official	Irregular Expenditure	X						
	Quarter 2	December	07-Dec-23	07-Dec-23	M00029/231207	R2 789 980,48	Provision of Security	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)		Official	Irregular Expenditure	X						
	Quarter 2	October	24-Oct-23	24-Oct-23	F00141/231024	R20 352,13	Cash Solutions	SCM Practitioner acted as CFO in the BAC meeting		Budget and Traesury	Official	Irregular Expenditure	X					
	Quarter 2	November	08-Nov-23	08-Nov-23	F00141/231108	R20 352,13	Cash Solutions	SCM Practitioner acted as CFO in the BAC meeting			Official	Irregular Expenditure	X					
	Quarter 2	November	28-Nov-23	28-Nov-23	F00141/231128	R26 994,53	Cash Solutions	SCM Practitioner acted as CFO in the BAC meeting			Official	Irregular Expenditure	X					
Quarter 2	December	21-Dec-23	21-Dec-23	F00141/231221	R23 673,33	Cash Solutions	SCM Practitioner acted as CFO in the BAC meeting	Official	Irregular Expenditure		X							
TOTAL								R23 600 034,91										

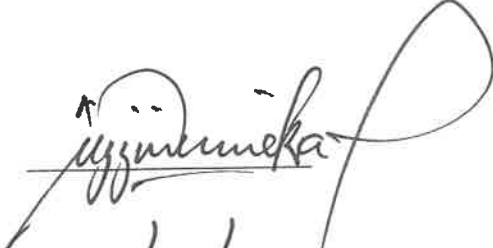
UI: Irregular expenditure
DP: Disciplinary process initiated against responsible person
CC: Criminal charges laid with SAPS
TR: Transferred to receivables for recovery
P: Paid or in process of paying in installments
WO: Written-off by council as irrecoverable

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

Date 2024-01-10

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

Date 10-01-2024

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

Date 10/01/2024

REGULATION 34 DEVIATIONS : 2023/2024
Nov-23

Month	Reference Number	Vote/Vehicle/Project Number	Order Number	Supplier	Item Description	Corporate Services	Electical/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)
November-23	M1821	010440101344	N0001228/N0001254/N0001317	Farmtrac Dundee	Repairs to Tractor/Farming Equipment and supply repair parts	R -	R45,468.78	R -	R -	R -	R -	R -	R -	R45,468.78	Service provider is the only tractor repair center and agent for farming equipment within 80km of Newcastle.(Refer to Reference M1821)
November-23	M1882	010264010469	N0001487	Trans Atlantic Enforcement	Service,repair and calibrate 2 Speed Timing Devices	R -	R -	R -	R17,250.00	R -	R -	R -	R -	R17,250.00	Sole service provider for the Tru Speed Camera maintenance and repairs.(Refer to Reference M1882)
November-23	M1878	010701010459	N0001438	Kanftech Services	Repairs to Boschoek(Ncandu)Dam Scour	R -	R -	R -	R -	R -	R -	R32,739.35	R -	R32,739.35	Service provider sought to assist with water flow management during heavy rains to avoid flooding.(Refer to Reference M1878)
November-23	M1856	010440101344	N0001093	Mortimer Motors	Repairs and services to Ford/Mazda/Toyota Fleet	R -	R 589.00	R -	R -	R -	R -	R -	R -	R 589.00	Service provide is an approved Dealer,Agent and service Centre to supply O.E.M spares for these brands.(Refer to Reference M1856)
TOTAL DEVIATIONS FOR NOVEMBER 2023						R -	R46,057.78	R -	R17,250.00	R -	R -	R32,739.35	R -	R96,047.13	

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

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	-	-	-	0.00%
Electrical/Mechanical Services	-	-	-	7,697.92	7,697.92	10.83%
Technical Services	-	-	-	-	-	0.00%
Community Services	-	-	-	-	-	0.00%
Budget & Treasury Office	-	-	-	-	-	0.00%
Development Planning & Human Settlements	-	-	-	-	-	0.00%
Office of the Municipal Manager	-	-	-	63,400.00	63,400.00	89.17%
Governance	-	-	-	-	-	0.00%
TOTAL DEVIATIONS FOR DECEMBER 2023	R -	R -	R -	R 71,097.92	R 71,097.92	100.00%
	0.00%	0.00%	0.00%	100.00%		

PREPARED 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

09/01/2024

REGULATION 16 DEVIATIONS : 2023/2024
DECEMBER 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)
December-23						R -	R -	R -	R -	R -	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR DECEMBER 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

REGULATION 17 DEVIATIONS : 2023/2024
DECEMBER 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)
December-23						R -	R -	R -	R -	R -	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR DECEMBER 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

REGULATION 18 DEVIATIONS : 2023/2024
DECEMBER 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)
December-23						R -	R -	R -	R -	0	R -	R -	R -	R -	
TOTAL DEVIATIONS FOR DECEMBER 2023						R -	R -	R -	R -	R -	R -	R -	R -	R -	

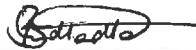
REGULATION 36 DEVIATIONS : 2023/2024
DECEMBER 2023

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)
December-23	M1821	010440101344	N0001637	Farmtrac Dundee	Repairs to Tractor/Farming Equipment and supply repair parts	R -	R 7,697.92	R -	R -	R -	R -	R -	R -	7,697.92	Service provider is the only tractor repair center and agent for farming equipment within 80km of Newcastle.(Refer to Reference M1821)
December-23	M1883	010103010229	N0001508	Amacengeonke Trading Enterprise	Announcement through Newcastle Community Radio to sensitize the community about water interruption	R -	R -	R -	R -	R -	R -	R 63,400.00	R -	63,400.00	Service provider sought in emergency to secure a slot for a radio interview on 9 October 2023 to inform the public of water interruptions.(Refer to Reference M1883)
TOTAL DEVIATIONS FOR DECEMBER 2023						R -	R 7,697.92	R -	R -	R -	R -	R 63,400.00	R -	R 71,097.92	

**SUMMARY DEVIATIONS REPORT : 2023/2024
QUARTER ENDING 31 DECEMBER 2023**

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	-	-	-	0.00%
Electrical/Mechanical Services	-	-	-	102,230.34	102,230.34	47.41%
Technical Services	-	-	-	-	-	0.00%
Community Services	-	-	-	17,250.00	17,250.00	8.00%
Budget & Treasury Office	-	-	-	-	-	0.00%
Development Planning & Human Settlements	-	-	-	-	-	0.00%
Office of the Municipal Manager	-	-	-	96,139.35	96,139.35	44.59%
Governance	-	-	-	-	-	0.00%
TOTAL DEVIATIONS FOR THE QUARTER	R -	R -	R -	R 215,619.69	R 215,619.69	100.00%
PERCENTAGE CONTRIBUTION PER CATEGORY	0.00%	0.00%	0.00%	100.00%		

APPROVED BY:



B. MDLADLA
SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT



Z.W. MCINEKA
MUNICIPAL MANAGER

SEEN BY:



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

05 / 01 / 2024

DATE

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

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	-	-	-	0.00%
Electrical/Mechanical Services	-	-	-	7,697.92	7,697.92	10.83%
Technical Services	-	-	-	-	-	0.00%
Community Services	-	-	-	-	-	0.00%
Budget & Treasury Office	-	-	-	-	-	0.00%
Development Planning & Human Settlements	-	-	-	-	-	0.00%
Office of the Municipal Manager	-	-	-	63,400.00	63,400.00	89.17%
Governance	-	-	-	-	-	0.00%
TOTAL DEVIATIONS FOR DECEMBER 2023	R -	R -	R -	R 71,097.92	R 71,097.92	100.00%
	0.00%	0.00%	0.00%	100.00%		

PREPARED BY:



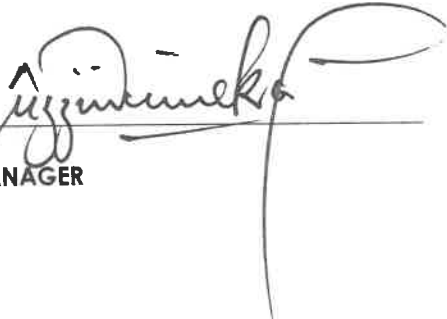
B.MDLADLA
SUPPLY CHAIN DIRECTOR: SUPPLY CHAIN MANAGEMENT UNIT

SEEN BY:



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

Z.W MCINEKA
MUNICIPAL MANAGER



DATE

05 / 01 / 2024

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

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	-	-	-	0.00%
Electrical/Mechanical Services	-	-	-	46,057.78	46,057.78	47.95%
Technical Services	-	-	-	-	-	0.00%
Community Services	-	-	-	17,250.00	17,250.00	17.96%
Budget & Treasury Office	-	-	-	-	-	0.00%
Development Planning & Human Settlements	-	-	-	-	-	0.00%
Office of the Municipal Manager	-	-	-	32,739.35	32,739.35	34.09%
Governance	-	-	-	-	-	0.00%
TOTAL DEVIATIONS FOR NOVEMBER 2023	R -	R -	R -	R 96,047.13	R 96,047.13	100.00%
	0.00%	0.00%	0.00%	100.00%		

PREPARED 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

07 / 12 / 2023

REGULATION 36 DEVIATIONS : 2023/2024
OCTOBER 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)		
October-23	M1840	010440101344	N0000741	Valucorp 328 1/a Mololek	Auto Electrical/ starters/ alternator repairs to motors	R	-	R 1,449.00	R -	R -	R -	R -	R -	1,449.00	Service provider is experienced Auto Electrical workshop within Newcastle who meets the legislative requirements as per the SCM regulation.		
		010403010344	N0000657/647			R	-	R 1,815.74	R -	R -	R -	R -	R -	R -		1,815.74	
		010222010344	N0000652/786/742			R	-	R 8,723.75	R -	R -	R -	R -	R -	R -		8,723.75	
		010174010344	N0000656/750			R	-	R 8,032.25	R -	R -	R -	R -	R -	R -		8,032.25	
		010701010344	N00000910			R	-	R 12,004.15	R -	R -	R -	R -	R -	R -		R -	12,004.15
		010266010344	N0000648/655			R	-	R 2,315.00	R -	R -	R -	R -	R -	R -		R -	2,315.00
		010602010344	N0000650			R	-	R 1,981.75	R -	R -	R -	R -	R -	R -		R -	1,981.75
October-23	M1856	010222010344	N0000774	Mortimer Motors	Repairs and services to Ford/Mazda/Toyota Fleet	R	-	R 12,153.00	R -	R -	R -	R -	R -	12,153.00	Service provider is an approved Dealer, Agent and service Centre to supply O.E.M spares for these brands		
TOTAL DEVIATIONS FOR OCTOBER 2023						R	-	R 48,474.64	R -	R -	R -	R -	R -	R 48,474.64			

REGULATION 36 DEVIATIONS : 2023/2024
NOVEMBER 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)	
November-23	M1821	010440101344	N0001228/N0001254/N0001317	Farmtrac Dundee	Repairs to Tractor/Farming Equipment and supply repair parts	R	-	R 45,468.78	R -	R -	R -	R -	R -	45,468.78	Service provider is the only tractor repair center and agent for farming equipment within 80km of Newcastle.	
November-23	M1882	010264010469	N0001487	Trans Atlantic Enforcement	Service, repair and calibrate 2 Speed Timing Devices	R	-	R -	R 17,250.00	R -	R -	R -	R -	17,250.00	Sole service provider for the Tru Speed Camera maintenance and repairs.	
November-23	M1878	010701010459	N0001438	Kanlech Services	Repairs to Baschoek(Ncanduj) Dam Scour	R	-	R -	R -	R -	R -	R 32,739.35	R -	32,739.35	Service provider sought to assist with water flow management during heavy rains to avoid flooding.	
November-23	M1856	010222010344	N0001093	Mortimer Motors	Repairs and services to	R	-	R 589.00	R -	R -	R -	R -	R -	589.00	Service provider is an approved	
TOTAL DEVIATIONS FOR NOVEMBER 2023						R	-	R 46,057.78	R -	R 17,250.00	R -	R -	R 32,739.35	R -	R 96,047.13	

REGULATION 36 DEVIATIONS : 2023/2024
DECEMBER 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)
December-23	M1821	010440101344	N0001637	Farmtrac Dundee	Repairs to Tractor/Farming Equipment and supply repair parts	R	-	R 7,697.92	R -	R -	R -	R -	R -	7,697.92	Service provider is the only tractor repair center and agent for farming equipment within 80km of Newcastle.
December-23	M1883	010103010229	N0001508	Amacengeonke Trading Enterprise	Announcement through Newcastle Community Radio to sensitize the community about water interruption	R	-	R -	R -	R -	R -	R 63,400.00	R -	63,400.00	Service provider sought in emergency to secure a slot for a radio interview on 9 October 2023 to inform the public of water interruptions.
TOTAL DEVIATIONS FOR DECEMBER 2023						R	-	R 7,697.92	R -	R -	R -	R 63,400.00	R -	R 71,097.92	

215,619.69

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

Department	Regulation 16	Regulation 17	Regulation 18	Regulation 36	Total	Percentage
Corporate Services	-	-	-	-	-	0.00%
Electrical/Mechanical Services	-	-	-	48,474.64	48,474.64	100.00%
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 OCTOBER 2023	R -	R -	R -	R 48,474.64	R 48,474.64	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

07 / 11 / 2023

Annexure “D”

Annexure “E”



Financial Reporting Period:	30 June 2024
Month of Report	Quarter 2

Register of Irregular Expenditure Newcastle Municipality

No.	Quarter	Month of Discovery	Date of Discovery	Bid Number	Transaction Details					Department	Person Liable (Official or Political Office Bearer)	Type of Prohibited Expenditure	Status							General Comments		
					Date of Payment	Payment Number	Supplier Name	Amount	Description of Incident				Detailed Description of Incident	UI	DP	CC	TR	P	WO			
1.	Quarter 2	October	04-Oct-23	A055-2019/20	04-Oct-23	A00069/231004	Amabuso Security Solutions (A00069)	R908 241,47	Provision of Security	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)	Community Services	Official	Irregular Expenditure	X								
	Quarter 2	November	08-Nov-23		08-Nov-23	A00069/231108		R1 016 495,20	Provision of Security	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)		Official	Irregular Expenditure	X								
	Quarter 2	November	23-Nov-23		23-Nov-23	A00069/231123		R272 472,44	Provision of Security	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)		Official	Irregular Expenditure	X								
	Quarter 2	November	28-Nov-23		28-Nov-23	A00069/231128		R757 776,11	Provision of Security	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)		Official	Irregular Expenditure	X								
	Quarter 2	December	07-Dec-23		07-Dec-23	A00069/231207		R1 016 495,20	Provision of Security	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)		Official	Irregular Expenditure	X								
	Quarter 2	December	07-Dec-23		07-Dec-23	F069/231004		R110 966,16	Provision of Security	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)		Official	Irregular Expenditure	X								
2.	Quarter 2	October	04-Oct-23	A055-2019/20	04-Oct-23	F069/231004	FBL Trading Enterprises (F069)	R110 966,16	Provision of Security	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)	Community Services	Official	Irregular Expenditure	X								
	Quarter 2	November	03-Nov-23		03-Nov-23	F069/231103		R55 483,08	Provision of Security	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)		Official	Irregular Expenditure	X								
	Quarter 2	November	08-Nov-23		08-Nov-23	F069/231108		R110 966,16	Provision of Security	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)		Official	Irregular Expenditure	X								
	Quarter 2	December	07-Dec-23		07-Dec-23	F069/231207		R119 843,46	Provision of Security	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)		Official	Irregular Expenditure	X								
3.	Quarter 2	October	04-Oct-23	A055-2019/20	04-Oct-23	MAAA0073978/231004	Tactical Security Services (MAAA0073978)	R1 501 113,52	Provision of Security	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)	Community Services	Official	Irregular Expenditure	X								
	Quarter 2	November	08-Nov-23		08-Nov-23	MAAA0073978/231108		R1 501 113,52	Provision of Security	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)		Official	Irregular Expenditure	X								
	Quarter 2	November	23-Nov-23		23-Nov-23	MAAA0073978/231123		R1 005 216,83	Provision of Security	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)		Official	Irregular Expenditure	X								
	Quarter 2	December	07-Dec-23		07-Dec-23	MAAA0073978/231207		R1 501 113,52	Provision of Security	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)		Official	Irregular Expenditure	X								
4.	Quarter 2	October	04-Oct-23	A055-2019/20	04-Oct-23	MAAA098650/231004	Proseure (Pty) LTD (MAAA098650)	R1 023 595,49	Provision of Security	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)	Community Services	Official	Irregular Expenditure	X								
	Quarter 2	November	08-Nov-23		08-Nov-23	MAAA098650/231108		R1 023 595,49	Provision of Security	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)		Official	Irregular Expenditure	X								