ANNEXURE "A"

THEMBISILE HANI LOCAL MUNICIPALITY

SUPPLY CHAIN MANAGEMENT UNIT

THIRD QUARTER REPORT

PERIOD: 01 JANUARY TO 31 MARCH 2016/2017

MFMA COMPLIANCE MONITORING TEMPLATE ON MONTHLY REPORTING OF SUPPLY CHAIN MANAGEMENT INFORMATION

MUNICIPALITY : THEMBISILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : JANUARY 2016

REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		
1.	In terms of Sub regulation 12 (1) (b) and (c) of the Municipal Supply Chain Management Regulations, requirements estimated in excess of R2 000 up to R200 000 (applicable taxes included) can be procured by way of quotations.	Did the municipality procure goods, works or services through the quotation system during the period of reporting?	YES		If confirmation on status is yes, indicate the number of incidents whereby goods, works or services were procured through quotations and the total amount spent. Number of incidents: 31 Total Amount spent: R 2 372 029.26	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
2.	Sub - Regulation 12 (d) (i) & (ii) of the Municipal Supply Chain Management Regulations provides for procurement of goods, works or services estimated in excess of R200 000 (applicable taxes included) through competitive bidding processes and procurement of long terms contracts.	Are there instances whereby goods, works or services were procured by way of the open tender processes?	YES		If confirmation on status is yes, indicate the number of incidents whereby goods, works or services were procured through the open tender system and the total amount spent. Number of incidents: 4 Total Amount spent: R6 412 144.00	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.

SUPPLY CHAIN MANAGEMENT PURCHASE ODERS AS PER SECTION 17 (2) OF THE MFMA: JANUARY 2017								
Sequence	Req No	Order No.	Inv Date	GRV Date	Creditor	Creditor Name	Department	Value
1	4135	3368	31/01/2017	27/01/2017	3478	ZITHO TRADING	100	7 012.13
2	4131	3361	25/01/2017	25/01/2017	3478	ZITHO TRADING	100	17 261.58
3	4118	3349	17/01/2017	17/01/2017	3478	ZITHO TRADING	100	157 611.16
4	4138	3367	31/01/2017	27/01/2017	3478	ZITHO TRADING	102	7 573.25
5	4125	3359	25/01/2017	24/01/2017	3478	ZITHO TRADING	102	5 916.60
6	4124	3354	06/02/2017	18/01/2017	40353	TRICK OR TREAT CREATION (PTY)	105	90 360.00
7	4123	3353	06/02/2017	18/01/2017	40352	SIPHIWUTHADO TRADING AND PROJE	105	102 314.13
8	4108	3340	30/01/2017	12/01/2017	40348	WAITJOKOTJA TRADING AND PROJEC	105	81 120.00
9	4107	3339	23/01/2017	12/01/2017	40347	JABZEN TRADING ENTERPRISE(PTY)	105	115 510.00
10	4136	3369	31/01/2017	27/01/2017	3478	ZITHO TRADING	106	1 453.50
11	4137	3366	08/02/2017	27/01/2017	3454	Alleah Contruction	106	9 565.00
14	4133	3363	27/01/2017	25/01/2017	3477	SAGE SOUTH AFRICA PTY LTD	106	107 537.34
15	4132	3362	27/01/2017	25/01/2017	40349	MANDLAKANDALA TRADING AND PROJ	106	176 004.60
16	4120	3358	27/01/2017	23/01/2017	4038	Rest Assured Holding(Pty) Ltd	106	6 680.00
17	4126	3357	24/01/2017	23/01/2017	278	POST OFFICE	106	1 640.00
18	4130	3356	24/01/2017	23/01/2017	3478	ZITHO TRADING	106	6 352.83
19	4129	3355	24/01/2017	19/01/2017	40354	NBC HOLDINGS (PTYO) LTD	106	35 340.00
20	4122	3351	23/01/2017	18/01/2017	3475	BASADZI PERSONNEL CC	106	7 217.91
21	4119	3350	23/01/2017	17/01/2017	4108	BIDVEST WALTONS	106	1 991.94
22	4117	3348	23/01/2017	17/01/2017	3958	THULA SIZWE TRADING CC	106	45 942.00
24	4114	3345	18/01/2017	13/01/2017	3475	BASADZI PERSONNEL CC	106	32 304.91
25	4112	3343	18/01/2017	12/01/2017	3475	BASADZI PERSONNEL CC	106	30 291.62
26	4111	3342	23/01/2017	12/01/2017	40349	MANDLAKANDALA TRADING AND PROJ	106	25 565.64
27	4109	3341	23/01/2017	12/01/2017	3500	G&D DITRIBUTORS T/A RICOH MPUM	106	67 137.50
28	4127	3360	25/01/2017	24/01/2017	3478	ZITHO TRADING	500	9 426.66
29	4121	3352	18/01/2017	18/01/2017	3475	BASADZI PERSONNEL CC	500	3 608.96
30	4110	3346	23/01/2017	13/01/2017	4161	MEGA WORKS TRADING ENTERPRISE5	530	198 990.00
31	4113	3344	16/01/2017	13/01/2017	1036	PROLESTER TRADING ENTERPRISE	540	1 020 300.00

	2 372 029.26

Information compiled by: Ms F Ntuli Signature:............................ Date: 03/02/17

Information verified by: Ms L.S. Sehlako Signature:............................ Date: 03/02/17

Information approved by: Mr BB Sithole Signature:............................ Date: 03/02/2017
Chief Financial Officer

REF	**COMPLIANCE AREA**	**CURRENT STATUS**	**CONFIRMATION OF STATUS**		**NUMBER OF INCIDENTS**	**DOCUMENTARY PROOF**
			YES	**NO**		
3.	Sub regulation 35 (2) and (3) of the Municipal SCM provides for the procurement of consultancy services through competitive bidding process if the required services are estimated in excess of R200 000 (applicable taxes included), or if the duration of the contract exceeds a year.	Are there instances whereby the municipality engaged the services of consultants?		**NO**	If confirmation on status is yes, indicate the number of incidents whereby services of consultants were engaged and the total amount spent. Number of incidents: – Total Amount spent: **R 0**	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
4.	In terms of Sub regulation 36(1)(a)(i)-(v), of the Municipal SCM Regulations, municipalities may dispense with the normal procurement processes and procure goods, works or services by any means, which may include direct negotiations, but only In an emergency ;If such goods, works or services are produced or available from a single service-provider only; for acquisition of special works of art or historical objects where specifications are difficult to compile; acquisition of animals for zoos; or in any other	Are there instances whereby the municipality deviated from the normal open tender processes in line with Sub regulation 36(1) (a) (i) to (v) in procuring goods, works or services?		**NO**	If confirmation on status is yes, indicate the number of incidents whereby the municipality deviated from the normal competitive bidding processes in line with Sub regulation 36(1)(a)(i) to (v) in procuring goods, works or services and the total amount spent. Number of incidents: 0 Total Amount spent: –	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.

	exceptional case where it is impractical or impossible to follow the normal procurement processes.					
REF	**COMPLIANCE AREA**	**CURRENT STATUS**	**CONFIRMATION OF STATUS**		**NUMBER OF INCIDENTS**	**DOCUMENTARY PROOF**
			YES	**NO**		
5.	In terms of Sub regulation 36(1) (b), municipalities may ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of technical nature.	Are there instances whereby the municipality ratified minor breaches of procurement processes carried out by officials or Bid Committees acting through delegation?		NO	If confirmation on status is yes, indicate the number of incidents whereby the municipality ratified minor breaches of procurement processes carried out by officials or Bid Committees acting through delegation and the total amount spent. Number of incidents: Total Amount spent: **R 0**	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.

REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
6.	In terms of Sub regulation 32(1) (a) to (d) of the Municipal SCM Regulations, municipalities may procure goods, works or services using contracts of other organs of State, only if such contract have been secured by that organ of state through competitive bidding; the municipality has no reason to believe that such contracts were not validly procured; there are demonstrable discounts or benefits for the municipality to do so; and that the other organs of State and service-provider involved have consented to such procurement in writing.	Are there instances whereby the municipality participated on any contract arranged by other organs of State, in line with Sub regulation 32(1) (a) to (d)?		NO	If confirmation on status is yes, indicate the number of incidents whereby the municipality procured goods, works or services using contracts of other organs of State and the total amount spent on those contracts. Number of incidents: — Total Amount spent: R 0	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
			YES	NO		
7.	Municipalities and Municipal entities are allowed, in terms of circular MFMA 62 of 2013 from National Treasury, to approve variation orders by not more than 20% (including applicable taxes) for construction related goods, works and/or infrastructure projects and 15% (including applicable taxes) for all other goods, works or services of the original value of the contract. Modification of contract in excess of the above-mentioned thresholds must be dealt with in terms of section 116(3) of the Municipal Finance Management	Did the municipality at any stage of the reporting period approved variation orders on contracts awarded, in line with the provisions of Circular MFMA 62/2013 from National Treasury?		NO	If confirmation on status is yes, indicate the total number of incidents whereby the municipality approved variation orders emanating from modified contracts and the total amount spent. Number of incidents: — Total Amount spent: R 0	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.

	Act which provides for the amendment of contracts.					
8.	Municipalities and Municipal entities are required in terms of Sub regulation 43 of the Municipal Supply Chain Management Regulations to award contracts estimated in excess of R15 000 (applicable taxes included) to contractors whose tax matters have been confirmed to be in good standing with the South African Revenue Service.	Did the municipality at any stage awarded contracts to service-providers whose tax matters were not confirmed to be in good standing with the South African Revenue Service?		NO	If confirmation on status is yes, indicate the total number of incidents whereby the municipality awarded contracts to service-providers whose tax matters were not confirmed to be in good standing with the South African Revenue Service as well as the total amount spent. <table><tr><td>Number of incidents</td><td>Total Amount spent</td></tr><tr><td></td><td>R 0</td></tr></table>	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.

REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		
9.	In terms of paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations 2011, Government institutions may cancel advertised bids, only if the quoted prices for all bids received are not within the limit of the thresholds prescribed by the relevant preference point system (i.e. 80/20 or 90/10); due to changed circumstances there is no need for the service, works or goods; no responsive bids received; or funds are no longer available to cover the envisaged costs.	Did the municipality cancel or withdraw any advertised tender due to circumstances indicated on paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations, 2011?		NO	If confirmation on status is yes, indicate the number of incidents whereby the municipality withdrew or cancelled advertised bids due to circumstances mentioned on paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations, 2011. Number of incidents 0	If confirmation on status is yes, provide documentary proof which should also reflect on the reasons for the cancellation or withdrawal of the affected bids.
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		

10.	In terms of Sub regulation 8.2.3 of the Treasury Regulations, Government institutions are required to pay for services rendered by appointed service-providers within thirty days.	Did the municipality at any stage during the time of reporting fail to pay for services rendered on time (i.e. within 30 days after receipt of invoices)?		NO	If confirmation on status is yes, indicate the total number of invoices which were paid after thirty days and those that were still outstanding after thirty days and their respective total rand values. Paid after 30 days: R Older than 30 days still unpaid: R0.00 **TOTAL: R 0**	If confirmation on status is yes, provide register for payment made after 30 days and those older than 30 days still unpaid. In addition, the register should also reflect on reasons which contributed to the delay in processing the payment.

Information compiled by:

....
Ms F Ntuli

Information verified by:

....
Ms LS Sehlako
Assistant Manager: SCM

Date: 03/02/2017

Information certified to be correct in all respects

....
Mr BB Sithole
Chief Financial Officer

Date: 03/02/2017

Information approved to be correct in all respects by:

....
Mr ON Nkosi
Municipal Manager

Date: 07/02/17

MFMA COMPLIANCE MONITORING TEMPLATE ON MONTHLY REPORTING OF SUPPLY CHAIN MANAGEMENT INFORMATION

MUNICIPALITY : THEMBISILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : FEBRUARY 2017

REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		
1.	In terms of Sub regulation 12 (1) (b) and (c) of the Municipal Supply Chain Management Regulations, requirements estimated in excess of R2 000 up to R200 000 (applicable taxes included) can be procured by way of quotations.	Did the municipality procure goods, works or services through the quotation system during the period of reporting?	YES		If confirmation on status is yes, indicate the number of incidents whereby goods, works or services were procured through quotations and the total amount spent. Number of incidents: 46 Total Amount spent: R 1 844 337.03	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
2.	Sub - Regulation 12 (d) (i) & (ii) of the Municipal Supply Chain Management Regulations provides for procurement of goods, works or services estimated in excess of R200 000 (applicable taxes included) through competitive bidding processes and procurement of long terms contracts.	Are there instances whereby goods, works or services were procured by way of the open tender processes?	YES		If confirmation on status is yes, indicate the number of incidents whereby goods, works or services were procured through the open tender system and the total amount spent. Number of incidents: 6 Total Amount spent: R 7474665.00	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.

SUPPLY CHAIN MANAGEMENT PURCHASE ORDERS AS PER SECTION 17(2) OF THE MFMA: FEBRUARY 2017						
Sequence	Req No	Order No.	Creditor	Creditor Name	Department	Value
1	4165	3395	3595	KUNEMPUMELELO KWAMAZWI GRAPHIC	100	28 899.00
2	4157	3387	3661	DUDI BUSA TRADING AND PROJECTS	100	1 000.00
3	4190	3419	3478	ZITHO TRADING	102	29 660.84
4	4189	3418	40386	THE INSTITUTE OF RISK MANGEMEN	102	41 946.80
5	4171	3401	3478	ZITHO TRADING	102	18 031.04
6	4162	3393	3478	ZITHO TRADING	102	26 823.30
7	4177	3408	6	PROTHABE ELECTRICAL SERVICES	105	1 486.80
8	4185	3417	40349	MANDLAKANDALA TRADING AND PROJ	106	194 415.60
9	4187	3416	3478	ZITHO TRADING	106	8 099.67
10	4186	3415	101	IMFO	106	1 972.00
11	4183	3414	3478	ZITHO TRADING	106	19 690.98
12	4179	3410	40271	SNETJHUDU HOLDINGS	106	112 040.00
13	4182	3409	40263	THATHAZOKHO MICRODOT SERVICES	106	1 950.00
14	4173	3403	3557	Ecozone Trading Enterprise	106	1 980.00
15	4170	3400	3500	G&D DITRIBUTORS T/A RICOH MPUM	106	71 250.00
16	4164	3399	4157	BAHWITI INVESTMENTS CC	106	29 272.49
17	4169	3398	3557	Ecozone Trading Enterprise	106	475.00
18	4167	3397	63	MUNSOFT (PTY) LTD	106	132 929.31
19	4166	3396	3478	ZITHO TRADING	106	49 278.88
20	4163	3394	379	AMPER ALLES	106	1 824.89
21	4161	3392	3433	Dlaminimtungwa Consraction and	106	29 138.40
22	4156	3386	3985	WORK DYNAMICS PTY LTD	106	21 672.00
23	4154	3384	3898	SOUTH AFRICAN QUALIFICATIONS A	106	14 288.00
24	4172	3405	109	TRUVELO MANUFACTURERS PTY LTD	108	8 691.79
25	4168	3407	3935	MTP PRACTICAL REFRIGERATION CO	300	192 603.00
26	4152	3391	119	AMPER ALLES	300	1 809.94
27	4184	3413	3478	ZITHO TRADING	500	6 462.66
28	4176	3404	3574	DIPHALA TSA TLHOLO CONNFECTION	500	1 920.00

29	4160	3390	3475	BASADZI PERSONNEL CC	500	10 349.26
30	4159	3389	3475	BASADZI PERSONNEL CC	500	3 608.96
31	4155	3385	3478	ZITHO TRADING	500	9 426.66
32	4188	3420	379	AMPER ALLES	540	2 949.75
33	4180	3412	40271	SNETJHUDU HOLDINGS	550	123 030.00
34	4181	3411	3491	MATSWA TRADING ENTERPRISE	550	181 168.21
35	4174	3406	4234	MUHLEBUYI CONSTRUCTION AND PRO	560	188 673.00
36	4175	3402	451	MARBLE LISTER & DIESEL BK	560	4 849.56
37	4147	3376	3478	ZITHO TRADING	100	6 812.13
38	4143	3371	3475	BASADZI PERSONNEL CC	106	3 608.10
39	4142	3373	3478	ZITHO TRADING	106	5 565.81
40	4146	3375	3475	BASADZI PERSONNEL CC	106	22 082.26
41	4149	3377	3500	G&D DITRIBUTORS T/A RICOH MPUM	106	1 606.31
42	4145	3380	3557	ECOZONE TRADING ENTERPRISE	106	1 930.00
43	4151	3381	3958	THULASIZWE TRADING	106	114 438.90
44	4153	3382	3512	KUNENE MOTOR HOLDINGS	106	2 902.38
45	4141	3370	4228	THE ANGELINE AND SHAPPY	105	102 723.35
46	4140	3372	40252	THE VILLAGE VILLAS	100	9 000.00
TOTAL						1 844 337.03

Information compiled by: Ms F Ntuli Signature:.................................. Date: 03/03/2017

Information verified by: Ms LS Sehlako Signature:.................................. Date: 03/03/2017

Information approved by: Mr BB Sithole Signature:.................................. Date: 03/03/2017

REF	**COMPLIANCE AREA**	**CURRENT STATUS**	**CONFIRMATION OF STATUS**		**NUMBER OF INCIDENTS**	**DOCUMENTARY PROOF**
			YES	**NO**		
3.	Sub regulation 35 (2) and (3) of the Municipal SCM provides for the procurement of consultancy services through competitive bidding process if the required services are estimated in excess of R200 000 (applicable taxes included), or if the duration of the contract exceeds a year.	Are there instances whereby the municipality engaged the services of consultants?		NO	If confirmation on status is yes, indicate the number of incidents whereby services of consultants were engaged and the total amount spent. Number of incidents: – Total Amount spent: R 0	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
4.	In terms of Sub regulation 36(1)(a)(i)-(v), of the Municipal SCM Regulations, municipalities may dispense with the normal procurement processes and procure goods, works or services by any means, which may include direct negotiations, but only In an emergency ;If such goods, works or services are produced or available from a single service-provider only; for acquisition of special works of art or historical objects where specifications are difficult to compile; acquisition of animals	Are there instances whereby the municipality deviated from the normal open tender processes in line with Sub regulation 36(1) (a) (i) to (v) in procuring goods, works or services?	YES		If confirmation on status is yes, indicate the number of incidents whereby the municipality deviated from the normal competitive bidding processes in line with Sub regulation 36(1)(a)(i) to (v) in procuring goods, works or services and the total amount spent. Number of incidents: 1 Total Amount spent: R 1 020 300.00	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.

	for zoos; or in any other exceptional case where it is impractical or impossible to follow the normal procurement processes.					
REF	**COMPLIANCE AREA**	**CURRENT STATUS**	**CONFIRMATION OF STATUS**		**NUMBER OF INCIDENTS**	**DOCUMENTARY PROOF**
			YES	**NO**		
5.	In terms of Sub regulation 36(1) (b), municipalities may ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of technical nature.	Are there instances whereby the municipality ratified minor breaches of procurement processes carried out by officials or Bid Committees acting through delegation?		NO	If confirmation on status is yes, indicate the number of incidents whereby the municipality ratified minor breaches of procurement processes carried out by officials or Bid Committees acting through delegation and the total amount spent. Number of incidents: – Total Amount spent: **R 0**	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.

6.	In terms of Sub regulation 32(1) (a) to (d) of the Municipal SCM Regulations, municipalities may procure goods, works or services using contracts of other organs of State, only if such contract have been secured by that organ of state through competitive bidding; the municipality has no reason to believe that such contracts were not validly procured; there are demonstrable discounts or benefits for the municipality to do so; and that the other organs of State and service-provider involved have consented to such procurement in writing.	Are there instances whereby the municipality participated on any contract arranged by other organs of State, in line with Sub regulation 32(1) (a) to (d)?		NO	If confirmation on status is yes, indicate the number of incidents whereby the municipality procured goods, works or services using contracts of other organs of State and the total amount spent on those contracts. Number of incidents: – Total Amount spent: R 0	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
REF	**COMPLIANCE AREA**	**CURRENT STATUS**	**CONFIRMATION OF STATUS**		**NUMBER OF INCIDENTS**	**DOCUMENTARY PROOF**
			YES	**NO**		
7.	Municipalities and Municipal entities are allowed, in terms of circular MFMA 62 of 2013 from National Treasury, to approve variation orders by not more than 20% (including applicable taxes) for construction related goods, works and/or infrastructure projects and 15% (including applicable taxes) for all other goods, works or services of the original value of the contract. Modification of contract in excess of the above-mentioned thresholds must be dealt with in terms of section 116(3) of the Municipal Finance Management	Did the municipality at any stage of the reporting period approved variation orders on contracts awarded, in line with the provisions of Circular MFMA 62/2013 from National Treasury?		NO	If confirmation on status is yes, indicate the total number of incidents whereby the municipality approved variation orders emanating from modified contracts and the total amount spent. Number of incidents: – Total Amount spent: R 0	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.

	Act which provides for the amendment of contracts.					
8.	Municipalities and Municipal entities are required in terms of Sub regulation 43 of the Municipal Supply Chain Management Regulations to award contracts estimated in excess of R15 000 (applicable taxes included) to contractors whose tax matters have been confirmed to be in good standing with the South African Revenue Service.	Did the municipality at any stage awarded contracts to service-providers whose tax matters were not confirmed to be in good standing with the South African Revenue Service?		NO	If confirmation on status is yes, indicate the total number of incidents whereby the municipality awarded contracts to service-providers whose tax matters were not confirmed to be in good standing with the South African Revenue Service as well as the total amount spent. Number of incidents: Total Amount spent: R 0	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.

REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		
9.	In terms of paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations 2011, Government institutions may cancel advertised bids, only if the quoted prices for all bids received are not within the limit of the thresholds prescribed by the relevant preference point system (i.e. 80/20 or 90/10); due to changed circumstances there is no need for the service, works or goods; no responsive bids received; or funds are no longer available to cover the envisaged costs.	Did the municipality cancel or withdraw any advertised tender due to circumstances indicated on paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations, 2011?		NO	If confirmation on status is yes, indicate the number of incidents whereby the municipality withdrew or cancelled advertised bids due to circumstances mentioned on paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations, 2011. Number of incidents 0	If confirmation on status is yes, provide documentary proof which should also reflect on the reasons for the cancellation or withdrawal of the affected bids.
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		

10.	In terms of Sub regulation 8.2.3 of the Treasury Regulations, Government institutions are required to pay for services rendered by appointed service-providers within thirty days.	Did the municipality at any stage during the time of reporting fail to pay for services rendered on time (i.e. within 30 days after receipt of invoices)?		NO	If confirmation on status is yes, indicate the total number of invoices which were paid after thirty days and those that were still outstanding after thirty days and their respective total rand values. Paid after 30 days: R Older than 30 days still unpaid: R0.00 **TOTAL: R 0**	If confirmation on status is yes, provide register for payment made after 30 days and those older than 30 days still unpaid. In addition, the register should also reflect on reasons which contributed to the delay in processing the payment.

Information compiled by:

Ms F Ntuli

Information verified by:

Ms LS Sehlako
Assistant Manager: SCM

Date: 03/03/2017

Information certified ~~to be~~ correct in all respects

Mr BB Sithole
Chief Financial Officer

Date: 03/03/17

Information approved to be correct in all respects by:

Mr ON Nkosi
Municipal Manager

Date: 03/03/17

MFMA COMPLIANCE MONITORING TEMPLATE ON MONTHLY REPORTING OF SUPPLY CHAIN MANAGEMENT INFORMATION

MUNICIPALITY : THEMBISILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : MARCH 2017

REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		
1.	In terms of Sub regulation 12 (1) (b) and (c) of the Municipal Supply Chain Management Regulations, requirements estimated in excess of R2 000 up to R200 000 (applicable taxes included) can be procured by way of quotations.	Did the municipality procure goods, works or services through the quotation system during the period of reporting?	YES		If confirmation on status is yes, indicate the number of incidents whereby goods, works or services were procured through quotations and the total amount spent. Number of incidents: 50 Total Amount spent: R 1 738 228 .69	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
2.	Sub - Regulation 12 (d) (i) & (ii) of the Municipal Supply Chain Management Regulations provides for procurement of goods, works or services estimated in excess of R200 000 (applicable taxes included) through competitive bidding processes and procurement of long terms contracts.	Are there instances whereby goods, works or services were procured by way of the open tender processes?	NO		If confirmation on status is yes, indicate the number of incidents whereby goods, works or services were procured through the open tender system and the total amount spent. Number of incidents: Total Amount spent: R0	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.

SUPPLY CHAIN MANAGEMENT PURCHASE ORDERS AS PER SECTION 17(2) OF THE MFMA: MARCH 2017						
Sequence	**Req No**	**Order No.**	**Creditor**	**Creditor Name**	**Department**	**Value**
1	4188	3420	379	AMPER ALLES	540	2 949.75
2	4057	3421	4157	BAHWITI INVESTMENTS CC	106	3 070.77
3	4191	3422	40378	OFFICE AND CLASSROOM STORE	560	15 647.70
4	4192	3423	4157	BAHWITI INVESTMENTS CC	106	1 410.07
5	4193	3424	3475	BASADZI PERSONNEL CC	500	8 467.58
6	4194	3425	3478	ZITHO TRADING	100	70 039.14
7	4195	3426	3478	ZITHO TRADING	100	24 861.61
8	4196	3427	3557	ECOZONE TRADING ENTERPRISE	540	18 810.00
9	4197	3428	3500	G&D DITRIBUTORS T/A RICOH MPUM	106	339.44
10	4199	3429	3574	DIPHALA TSA TLHOLO CONFECTIONERY	100	3 300.00
11	4198	3430	40349	MANDLAKANDALA TRADING AND PROJ	106	16 803.60
12	4200	3431	3809	TSHEPHO ENGOANE TRADING AND PR	300	67 350.00
13	4201	3432	3478	ZITHO TRADING	106	2 022.13
14	4202	3433	3478	ZITHO TRADING	102	2 022.13
15	4203	3434	3478	ZITHO TRADING	500	3 413.94
16	4204	3435	3478	ZITHO TRADING	500	9 426.66
17	4205	3436	3958	THULA SIZWE TRADING CC	106	93 799.20
18	4206	3437	3475	BASADZI PERSONNEL CC	106	50 455.94
19	4207	3438	3475	BASADZI PERSONNEL CC	500	12 230.95
20	4208	3439	3478	ZITHO TRADING	100	2 305.89
21	4209	3440	3475	BASADZI PERSONNEL CC	100	5 052.54
22	4211	3441	119	AMPER ALLES	300	1 827.81
23	4216	3442	4112	VUSISIZWE FUNERAL (PTY)LTD	107	8 700.00
24	4056	3443	40257	OHSCARE CC	106	54 847.10
25	4210	3444	40286	ZWELPAT TRADING	100	29 412.00
26	4212	3445	6	PROTHABE ELECTRICAL SERVICES	530	1 785.40
27	4213	3446	40257	OHSCARE CC	106	54 847.11
28	4214	3447	40272	QED'ITJHIRHO PRIMARI CO-OPERAT	550	101 300.00
29	4217	3448	3478	ZITHO TRADING	500	3 637.64

30	4218	3449	3478	ZITHO TRADING	102	2 104.91
31	4219	3450	3478	ZITHO TRADING	106	17 673.65
32	4220	3451	4157	BAHWITI INVESTMENTS CC	106	23 301.03
33	4221	3452	3522	MZIMTIMANI PTOPERTY AND GLEAN	100	2 360.00
34	4222	3453	3945	THE SOUTH AFRICAN INSTITUTION	106	20 100.00
35	4223	3454	3478	ZITHO TRADING	106	7 705.31
36	4224	3455	40398	CONSULTING ENGINEERS SOUTH AFR	500	3 078.00
37	4226	3456	3478	ZITHO TRADING	500	3 242.94
38	4227	3457	3478	ZITHO TRADING	106	8 013.86
39	4225	3458	3478	ZITHO TRADING	500	26 433.93
40	4228	3459	40399	SEFMAH TRADING ENTERPRISE	105	193 905.00
41	4229	3460	40400	NKATEKO HEALTH AND SAFETY CONS	105	189 300.00
42	4232	3461	3475	BASADZI PERSONNEL CC	500	11 289.42
43	4230	3462	3601	DUMAZONKE TRADING AND PROJECTS	106	3 760.00
44	4231	3463	3478	ZITHO TRADING	100	2 223.80
45	4215	3464	3347	NOMASWAZI CONSTRUCTION & PROJ.CC	107	149 500.00
46	4233	3465	3478	ZITHO TRADING	106	6 008.30
47	4236	3466	3821	WITS UNIVERSITY	106	32 500.00
48	4237	3467	40273	STAR JAY'S CONSTRUCTION AND PR	106	176 760.00
49	4238	3468	40273	STAR JAY'S CONSTRUCTION AND PR	106	6 530.00
50	4235	3469	40378	OFFICE AND CLASSROOM STORE	540	182 302.44
TOTAL						1 738 228.69

Information compiled by: Ms F. Ntuli Signature:............ Date: 04/04/2017

Information verified by: Ms L.S. Sehlako Signature:............ Date: 04/04/2017

Information approved by: Mr BB Sithole Signature:............ Date: 04/04/2017

REF	**COMPLIANCE AREA**	**CURRENT STATUS**	**CONFIRMATION OF STATUS**		**NUMBER OF INCIDENTS**	**DOCUMENTARY PROOF**
			YES	**NO**		
3.	Sub regulation 35 (2) and (3) of the Municipal SCM provides for the procurement of consultancy services through competitive bidding process if the required services are estimated in excess of R200 000 (applicable taxes included), or if the duration of the contract exceeds a year.	Are there instances whereby the municipality engaged the services of consultants?		**NO**	If confirmation on status is yes, indicate the number of incidents whereby services of consultants were engaged and the total amount spent. Number of incidents: — Total Amount spent: **R 0**	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
4.	In terms of Sub regulation 36(1)(a)(i)-(v), of the Municipal SCM Regulations, municipalities may dispense with the normal procurement processes and procure goods, works or services by any means, which may include direct negotiations, but only In an emergency ;If such goods, works or services are produced or available from a single service-provider only; for acquisition of special works of art or historical objects where specifications are difficult to compile; acquisition of animals	Are there instances whereby the municipality deviated from the normal open tender processes in line with Sub regulation 36(1) (a) (i) to (v) in procuring goods, works or services?	**YES**		If confirmation on status is yes, indicate the number of incidents whereby the municipality deviated from the normal competitive bidding processes in line with Sub regulation 36(1)(a)(i) to (v) in procuring goods, works or services and the total amount spent. Number of incidents: 1 Total Amount spent: **R 8 691.79**	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.

	for zoos; or in any other exceptional case where it is impractical or impossible to follow the normal procurement processes.					
REF	**COMPLIANCE AREA**	**CURRENT STATUS**	**CONFIRMATION OF STATUS**		**NUMBER OF INCIDENTS**	**DOCUMENTARY PROOF**
			YES	**NO**		
5.	In terms of Sub regulation 36(1) (b), municipalities may ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of technical nature.	Are there instances whereby the municipality ratified minor breaches of procurement processes carried out by officials or Bid Committees acting through delegation?		NO	If confirmation on status is yes, indicate the number of incidents whereby the municipality ratified minor breaches of procurement processes carried out by officials or Bid Committees acting through delegation and the total amount spent. Number of incidents: Total Amount spent: **R 0**	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.

REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		
6.	In terms of Sub regulation 32(1) (a) to (d) of the Municipal SCM Regulations, municipalities may procure goods, works or services using contracts of other organs of State, only if such contract have been secured by that organ of state through competitive bidding; the municipality has no reason to believe that such contracts were not validly procured; there are demonstrable discounts or benefits for the municipality to do so; and that the other organs of State and service-provider involved have consented to such procurement in writing.	Are there instances whereby the municipality participated on any contract arranged by other organs of State, in line with Sub regulation 32(1) (a) to (d)?	YES		If confirmation on status is yes, indicate the number of incidents whereby the municipality procured goods, works or services using contracts of other organs of State and the total amount spent on those contracts. Number of incidents: Total Amount spent: R 2 580 000	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
7.	Municipalities and Municipal entities are allowed, in terms of circular MFMA 62 of 2013 from National Treasury, to approve variation orders by not more than 20% (including applicable taxes) for construction related goods, works and/or infrastructure projects and 15% (including applicable taxes) for all other goods, works or services of the original value of the contract. Modification of contract in excess of the above-mentioned thresholds must be dealt with in terms of section 116(3) of the Municipal Finance Management	Did the municipality at any stage of the reporting period approved variation orders on contracts awarded, in line with the provisions of Circular MFMA 62/2013 from National Treasury?		NO	If confirmation on status is yes, indicate the total number of incidents whereby the municipality approved variation orders emanating from modified contracts and the total amount spent. Number of incidents: Total Amount spent: R 0	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.

	Act which provides for the amendment of contracts.					
8.	Municipalities and Municipal entities are required in terms of Sub regulation 43 of the Municipal Supply Chain Management Regulations to award contracts estimated in excess of R15 000 (applicable taxes included) to contractors whose tax matters have been confirmed to be in good standing with the South African Revenue Service.	Did the municipality at any stage awarded contracts to service-providers whose tax matters were not confirmed to be in good standing with the South African Revenue Service?		NO	If confirmation on status is yes, indicate the total number of incidents whereby the municipality awarded contracts to service-providers whose tax matters were not confirmed to be in good standing with the South African Revenue Service as well as the total amount spent. Number of incidents: Total Amount spent: **R 0**	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.

REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		
9.	In terms of paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations 2011, Government institutions may cancel advertised bids, only if the quoted prices for all bids received are not within the limit of the thresholds prescribed by the relevant preference point system (i.e. 80/20 or 90/10); due to changed circumstances there is no need for the service, works or goods; no responsive bids received; or funds are no longer available to cover the envisaged costs.	Did the municipality cancel or withdraw any advertised tender due to circumstances indicated on paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations, 2011?		NO	If confirmation on status is yes, indicate the number of incidents whereby the municipality withdrew or cancelled advertised bids due to circumstances mentioned on paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations, 2011. Number of incidents 0	If confirmation on status is yes, provide documentary proof which should also reflect on the reasons for the cancellation or withdrawal of the affected bids.
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		

10.	In terms of Sub regulation 8.2.3 of the Treasury Regulations, Government institutions are required to pay for services rendered by appointed service-providers within thirty days.	Did the municipality at any stage during the time of reporting fail to pay for services rendered on time (i.e. within 30 days after receipt of invoices)?		NO	If confirmation on status is yes, indicate the total number of invoices which were paid after thirty days and those that were still outstanding after thirty days and their respective total rand values. Paid after 30 days: R Older than 30 days still unpaid: R0.00 **TOTAL: R 0**	If confirmation on status is yes, provide register for payment made after 30 days and those older than 30 days still unpaid. In addition, the register should also reflect on reasons which contributed to the delay in processing the payment.

Information compiled by:

Ms F Ntuli

Information verified by:

Ms LS Sehlako
Assistant Manager: SCM

Date: 04/04/2017

Information certified to be correct in all respects

Mr BB Sithole
Chief Financial Officer

Date: 04/04/2017

Information approved to be correct in all respects by:

Mr ON Nkosi
Municipal Manager

Date: 04/04/2017.