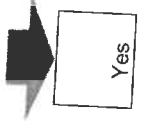
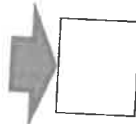
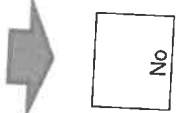
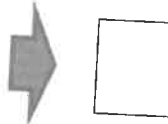


COMPLIANCE - MONITORING ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT IN LOCAL GOVERNMENT
NAME OF MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY
PERIOD OF REPORTING : 1-31 OCTOBER 2019

REF-NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND TOTAL EXPENDITURE	DOCUMENTARY PROOF				
			YES	NO						
1)	APPLICABLE THRESHOLD AND MINIMUM NUMBER OF QUOTATIONS In terms of Sub - regulation 12 (1) (c) of the Municipal Supply Chain Management Regulations, goods, works or services estimated in excess of R10 000,00 up to R200 000,00 (inclusive of applicable taxes), can be acquired from the relevant service-providers through the formal written price - quotations.	Were there instances of procurement of goods, works or services through the quotation system? To confirm status, mark with X on the appropriate space at the next columns.			If confirmation of status is yes, indicate the number of incidents whereby goods, works or services were acquired through the quotation method, as well as the total expenditure incurred in the process. <table border="1" data-bbox="678 537 853 907"> <tr> <td>INCIDENTS</td> <td>EXPENDITURE</td> </tr> <tr> <td>22</td> <td>1 561 492.51</td> </tr> </table>	INCIDENTS	EXPENDITURE	22	1 561 492.51	If confirmation of status is yes, provide information in line with Annexure A.
INCIDENTS	EXPENDITURE									
22	1 561 492.51									
2)	APPLICABLE THRESHOLD FOR COMPETITIVE BIDS According to the provisions of Sub - regulation 12 (1) (d) (i) and (ii) of the Municipal Supply Chain Management Regulations, the acquisition of goods, works or services estimated in excess of R200 000,00 (inclusive of applicable taxes) and the arrangement of long term contracts, should be by way of the competitive bidding process.	Were there instances of procurement of goods, works or services through competitive bidding? To confirm status, mark with X on the appropriate space at the next column.			If confirmation of status is yes, indicate the number of incidents whereby goods, works or bidding process, as well as the total price for all projects involved. <table border="1" data-bbox="1133 571 1316 929"> <tr> <td>INCIDENTS</td> <td>EXPENDITURE</td> </tr> <tr> <td>0</td> <td></td> </tr> </table>	INCIDENTS	EXPENDITURE	0		If confirmation of status is yes, provide information in line with Annexure B.
INCIDENTS	EXPENDITURE									
0										

COMPLIANCE - MONITORING ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT IN LOCAL GOVERNMENT
NAME OF MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY
PERIOD OF REPORTING : 1-31 OCTOBER 2019

	YES	NO					
3) DEVIATION FROM NORMAL PROCUREMENT PROCESS In terms of Sub - regulation 36(1)(a)(i)-(v) of the Municipal Supply Chain Management 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 exceptional case where it is impractical or impossible to follow the normal procurement processes.	Were there any incidents of deviation from the normal procurement process during the period of reporting? To confirm status, mark with X on the appropriate space at the next columns.  ☒ Yes	 ☐	If confirmation of status is yes, indicate the number of incidents of deviation from the normal procurement process and the total expenditure incurred. <table border="1"> <tr> <td>INCIDENTS</td> <td>EXPENDITURE</td> </tr> <tr> <td>8</td> <td>R 395 971.50</td> </tr> </table> If confirmation of status is yes, provide information in line with Annexure C.	INCIDENTS	EXPENDITURE	8	R 395 971.50
INCIDENTS	EXPENDITURE						
8	R 395 971.50						

COMPLIANCE - MONITORING ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT IN LOCAL GOVERNMENT
NAME OF MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY
PERIOD OF REPORTING : 1-31 OCTOBER 2019

REF. NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND TOTAL	DOCUMENTARY PROOF				
			YES	NO						
4)	RATIFICATION OF MINOR BREACHES OF PROCUREMENT PROCESSES In terms of Sub - regulation 36 (1) (b) of the Municipal Supply Chain Management Regulations, Accounting Officers at 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.	Were there instances of ratification of any minor breaches of the procurement process by an official or Committee, acting in terms of delegated powers or duties which are purely of technical nature? To confirm status, mark with X on the appropriate space at the next columns.	 ☐	 ☐ No	If confirmation of status is yes, indicate the number of incidents whereby the Accounting Officer of the municipality ratified minor breaches of procurement processes carried out by officials or Committees, acting through delegation, as well as the total expenditure incurred in the process.	If confirmation of status is yes, provide information in line with Annexure D. - Service rendered per case; - Appointed service-provider per case; price paid per service rendered; - BBBEE rating of appointed service-providers; - order numbers; recorded reasons for ratification; and - documentary proof for incident(s) being reported to Council				
					<table border="1"> <tr> <td>INCIDENTS</td> <td>EXPENDITURE</td> </tr> <tr> <td>0</td> <td>R.....</td> </tr> </table>	INCIDENTS	EXPENDITURE	0	R.....	
INCIDENTS	EXPENDITURE									
0	R.....									

COMPLIANCE - MONITORING ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT IN LOCAL GOVERNMENT
NAME OF MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY
PERIOD OF REPORTING : 1-31 OCTOBER 2019

REF - NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND TOTAL	DOCUMENTARY PROOF				
			YES	NO						
5)	PARTICIPATION ON CONTRACTS OF OTHER ORGANS OF STATE 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.	Were there incidents of participation on contracts arranged by other organs of State, in terms of the provisions of Sub - regulation 32(1) (a) to (d)? For confirmation of status, mark with X on the appropriate space at the next columns.	→ Yes	→	If confirmation on status is yes, indicate the number of incidents of participation on contracts arranged by other organ(s) of State and the total expenditure incurred in the process.	If confirmation of status is yes, provide information, as captured on Annexure E.				
					→ <table border="1"> <thead> <tr> <th>INCIDENTS</th> <th>EXPENDITURE</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>R 918 491.89</td> </tr> </tbody> </table>	INCIDENTS	EXPENDITURE	2	R 918 491.89	
INCIDENTS	EXPENDITURE									
2	R 918 491.89									

COMPLIANCE - MONITORING ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT IN LOCAL GOVERNMENT
NAME OF MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY
PERIOD OF REPORTING : 1-31 OCTOBER 2019

REF-NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND TOTAL	DOCUMENTARY PROOF					
			YES	NO							
6)	MODIFICATION AND OF EXPANSION CONTRACTS In terms of Circular 62 of 2013 from National Treasury, Accounting Officers of Municipalities and Municipal Entities may approve expansion of contracts or variations 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. Any expansion or variation in excess of these thresholds must be dealt with in terms of section 116(3) of the Municipal Finance Management Act which provides for the amendment of contracts and also reported to Council or Board of Directors in case of a Municipal Entity for consideration.	Were there incidents of approval of expansion or variation on any contract awarded in line with the provisions of Circular MFMA 62 of 2013, issued by the National Treasury? For confirmation of status, mark with X on the appropriate space at the next columns.	 ☐	 ☐ No		If confirmation of status is yes, indicate the number of incidents of modification or expansion of contract, and the total expenditure incurred in the process. <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>INCIDENTS</td> <td>EXPENDITURE</td> </tr> <tr> <td>.....</td> <td>R.....</td> </tr> </table>	INCIDENTS	EXPENDITURE		R.....	If confirmation of status is yes, provide information, as captured on Annexure F.
INCIDENTS	EXPENDITURE										
.....	R.....										

COMPLIANCE - MONITORING ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT IN LOCAL GOVERNMENT
NAME OF MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY
PERIOD OF REPORTING : 1-31 OCTOBER 2019

REF - NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND TOTAL	DOCUMENTARY PROOF				
			YES	NO						
7)	CONDUCTING BUSINESS WITH TAX - COMPLIANT CONTRACTORS Municipalities and Municipal entities are required in terms of Sub - regulation 43 of the Municipal Supply Chain Management Regulations to conduct business with service-providers in good standing with SARS, in terms of tax obligation for requirements estimated in excess of R15 000,00 (applicable taxes included).	Did the municipality at any stage conduct business with service-providers whose tax matters were not confirmed to be in good standing with the South African Revenue Service? For confirmation of status, mark with X on the appropriate space at the next columns.	 ☐	 ☐ No	If confirmation of status is yes, indicate the number of incidents of conducting business with service-providers not in good standing with the South African Revenue Service, and the total expenditure incurred in the process.  <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>NO. OF INCIDENTS</td> <td>TOTAL EXPENDITURE</td> </tr> <tr> <td>.....</td> <td>R.....</td> </tr> </table>	NO. OF INCIDENTS	TOTAL EXPENDITURE		R.....	If confirmation of status is yes, provide information, as captured on Annexure G.
NO. OF INCIDENTS	TOTAL EXPENDITURE									
.....	R.....									

COMPLIANCE - MONITORING ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT IN LOCAL GOVERNMENT
NAME OF MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY
PERIOD OF REPORTING : 1-31 OCTOBER 2019

REF - NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND TOTAL	DOCUMENTARY PROOF
			YES	NO		
8)	CANCELLATION OF BIDS. In terms of Sub - regulation 13 of the Preferential Procurement Regulations, an organ of State may, before the award of a tender, cancel a tender invitation if :- - due to changed circumstances, there is no longer a need for the goods or services specified in the invitation; - funds are no longer available to cover the total envisaged expenditure; - no acceptable tender is received ; or - there is material irregularity in the tender process. The decision for the cancellation of a tender invitation in line with the circumstances indicated above, must be published in the same manner in which the original tender invitation was advertised. An organ of State may cancel a tender invitation for the second time, only if prior approval of the relevant Treasury has been sought and granted.	Did the municipality at any stage cancel a tender invitation due to compelling circumstances, as provided for in terms of Sub - regulation 13 of the Preferential Procurement Regulations? For confirmation of status, mark with X on the appropriate space at the next columns.	 ☐	 ☐ No	If confirmation of status is yes, indicate the number of incidents of cancellations emanating from circumstances as provided for in terms of Sub-regulation 13 of the Preferential Procurement Regulations.  NUMBER OF INCIDENTS 	If confirmation of status is yes, provide information, as captured on Annexure H.

COMPLIANCE - MONITORING ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT IN LOCAL GOVERNMENT
NAME OF MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY
PERIOD OF REPORTING : 1-31 OCTOBER 2019

REF - NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND TOTAL EXPENDITURE	DOCUMENTARY PROOF				
			YES	NO						
9)	APPLICATION OF OBJECTIVE CRITERIA TO DETERMINE AN AWARD OF CONTRACT In terms of Section 2(1) (f) of the Preferential Procurement Framework Act, when adjudicating on received offers, a contract must be awarded to the tenderer who scores the highest points, unless objective criteria, in addition to those contemplated in sub - sections (d) and (e) of the Act, justify the award to another tenderer.	Were there any instances of award of contracts to tenderers not scoring the highest points, as provided for in terms of Section 2(1) (f) of the Preferential Procurement Policy Framework Act? For confirmation of status, mark with X on the appropriate space at the next columns.	 ☐	 ☐ No	If confirmation of status is yes, indicate the number of incidents of award of contracts to bidders not scoring the highest points, and the total expenditure incurred in the process. <table border="1"> <tr> <td>NO. OF INCIDENTS</td> <td>TOTAL EXPENDITURE</td> </tr> <tr> <td>.....</td> <td>R.....</td> </tr> </table>	NO. OF INCIDENTS	TOTAL EXPENDITURE		R.....	If confirmation of status is yes, provide information, as captured on Annexure I.
NO. OF INCIDENTS	TOTAL EXPENDITURE									
.....	R.....									

COMPLIANCE - MONITORING ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT IN LOCAL GOVERNMENT
NAME OF MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY
PERIOD OF REPORTING : 1-31 OCTOBER 2019

REF - NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND TOTAL	DOCUMENTARY PROOF	
			YES	NO			
10)	PROCUREMENT THROUGH UNSOLICITED BIDS In terms of Section 37(3) of the Municipal Supply Chain Management Regulations, if a municipality or municipal entity decides to consider an unsolicited bid for a project that is compliant to sub-regulation 37(2) of the Municipal Supply Chain Management Regulations, such decision must be made in public in accordance with section 21A of the Municipal Systems Act, together with:- - reasons why the bid should not be subjected to the normal competitive bidding process; - an explanation of the potential benefits for the consideration of unsolicited bid; and - an invitation to the public or other potential service-providers to submit their comments within thirty days of the notice.	Were there any instances of procurement of goods, works or services by way of unsolicited bid? For confirmation of status, mark with X on the appropriate space at the next columns.		 No	If confirmation of status is yes, indicate the number of incidents for award of contracts through unsolicited bid. In addition, indicate the total price involved in the process.	NO. OF INCIDENTS TOTAL PRICE R.....	If confirmation of status is yes, provide information, as captured on Annexure J.

COMPLIANCE - MONITORING ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT IN LOCAL GOVERNMENT
NAME OF MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY
PERIOD OF REPORTING : 1-31 OCTOBER 2019

REF - NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND TOTAL AMOUNT OWED TO CONTRACTED SERVICE-PROVIDERS	DOCUMENTARY PROOF						
			YES	NO								
11)	TIMEOUS PAYMENT OF INVOICES In terms of Sub - regulation 8.2.3 of the Treasury Regulations, it is required of Government institutions to settle payment owed to contracted service - providers within thirty days after the submission of invoices.	Did the municipality at any stage fail to pay for services rendered by contracted service - providers on time (within 30 days) after receipt of invoices? For confirmation of status, mark with X space at the next columns.	YES  ☐	NO  ☐	If confirmation of status is yes, indicate the number of invoices which were paid after 30 days and those that remained unpaid after 30 days. In addition, indicate the respective total rand values.  <table border="1"> <tr> <td>INVOICES PAID AFTER 30 DAYS</td> <td>INVOICES UNPAID AFTER 30 DAYS</td> </tr> <tr> <td>NO. OF INCIDENTS:</td> <td>NO. OF INCIDENTS:</td> </tr> <tr> <td>TOTAL AMOUNT : R.....</td> <td>TOTAL AMOUNT : R.....</td> </tr> </table>	INVOICES PAID AFTER 30 DAYS	INVOICES UNPAID AFTER 30 DAYS	NO. OF INCIDENTS:	NO. OF INCIDENTS:	TOTAL AMOUNT : R.....	TOTAL AMOUNT : R.....	If confirmation of status is yes, provide a copy of register for all invoices paid after 30 days and those that remained unpaid after 30 days, in the format as captured on annexures K and L respectively.
INVOICES PAID AFTER 30 DAYS	INVOICES UNPAID AFTER 30 DAYS											
NO. OF INCIDENTS:	NO. OF INCIDENTS:											
TOTAL AMOUNT : R.....	TOTAL AMOUNT : R.....											

COMPILER OF INFORMATION: Lydia Sekake

DESIGNATION: Asst Man Scm

DATE: 04/11/2019

INFORMATION CERTIFIED TO BE CORRECT IN ALL RESPECT BY:

CHIEF FINANCIAL OFFICER

DATE:

INFORMATION APPROVED TO BE CORRECT IN ALL RESPECT BY:

MUNICIPAL MANAGER

DATE:

ANNEXURE A: COMPLIANCE TO APPLICABLE THRESHOLD AND MINIMUM NUMBER OF OFFERS TO BE OBTAINED ON QUOTATIONS (SUB – REGULATION 12(1) (C) OF MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS)

Sequence	No of quotes requested	No. of Quotes Received	Order No.	Order Date	Appointed Contractor	Description of services	Value	BEE
1	3	3	4827	2019-10-03	DIPHALA TSA TLHOLO CONNFECTION	Catering services	R11 050.00	3
2	Unlimited	4	4820	2019-10-02	EYA'SE KHETHE BUILDING CONSTRU	Procurement of	R197 106.00	1
3	Unlimited	3	4821	2019-10-02	EXQUISITE ROYALTY DESIGN	Decoration services	R64 800.00	1
4	Unlimited	4	4819	2019-10-02	SINGAVUYENI HOLDINGS	Procurement of PPE	R198 450.00	1
5	1	1	4863	2019-10-29	ZITHO TRADING	Travel and accommodation	R15 859.86	3
6	1	1	4834	2019-10-09	ZITHO TRADING	Travel and accommodation	R12 890.56	3
7	1	1	4833	2019-10-09	ZITHO TRADING	Travel and accommodation	R15 862.16	3
8	1	1	4840	2019-10-16	ZITHO TRADING	Travel and accommodation	R17 453.69	3
9	Unlimited	3	4839	2019-10-16	Nomaswazi Construction	Catering services	R45 000.00	9
10	1	1	4845	2019-10-16	ZITHO TRADING	Travel and accommodation	R12 976.81	3
11	3	3	4842	2019-10-16	PETRONEXION TRADING AND PROJEC	Road and Traffic Regulation: Community	R29 800.00	1
12	3	3	4841	2019-10-16	BULEMBU GROUP (PTY) LTD	Catering services	R28 980.00	1
13	1	1	4837	2019-10-16	University of Pretoria	Training services	R13 200.00	9
14	1	1	4836	2019-10-16	University of Pretoria	Training services	R11 615.00	9
15	3	3	4830	2019-10-09	LINNEV TRADING AND SERVICE (PT	Training services	R28 000.00	1
16	Unlimited	3	4865	2019-10-29	WAZA UJABULE NATHI TRADING ALL	Cemeteries Funeral Parlours and Cremator	R93 000.00	0
17	Unlimited	6	4860	2019-10-25	ART SOSGAY (PTY) LTD	Procurement of electrical materials	R153 950.00	3
18	Unlimited	4	4862	2019-10-25	MEGA WORKS TRADING ENTERPRISE5	Procurement of electrical materials	R186 880.00	3
19	Unlimited	3	4861	2019-10-25	SHIKARA HOLDINGS	Procurement of materials	R353 851.50	1
20	1	1	4853	2019-10-16	ZITHO TRADING	Travel and accommodation	R40 896.16	3

ANNEXURE A: COMPLIANCE TO APPLICABLE THRESHOLD AND MINIMUM NUMBER OF OFFERS TO BE OBTAINED ON QUOTATIONS (SUB
-- REGULATION 12(1)(C) OF MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS)

21	1	1	4848	2019-10-16	ZITHO TRADING	Travel and accommodation	R15 620.77	3
22	3	3	4864	2019-10-29	DITHAKA CATERING AND SERVICES	Catering services	R14 250.00	0
							R 1 561 492.51	

COMPILER OF INFORMATION: Ms. Lydia Sehlako

DESIGNATION: Assistant Manager: SCM

DATE: 04 November 2019

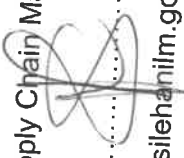
CONTACT DETAILS : SehlakoL@thembisilehanilm.gov.za AND (TELEPHONE NUMBERS) (013) 986 9187

ANNEXURE B: LISTING OF PROJECTS EXECUTED THROUGH THE COMPETITIVE BIDDING PROCESS (SUB – REGULATION 12 (1)
(D) (I) AND (II) OF MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS

DESCRIPTION OF SERVICE	TENDER NUMBER	APPOINTED CONTRACTOR	QUOTED PRICE OF APPOINTED CONTRACTOR	BEE - RATING OF APPOINTED CONTRACTOR	DATE OF AWARD OF CONTRACT
None					

COMPILER OF INFORMATION : Ms. L.S. Sehlako

DESIGNATION : Assistant Manager: Supply Chain Management

DATE: 04/11/2019 SIGNATURE: 

CONTACT DETAILS : SehlakoL@thembisilehahim.gov.za and TEL: (013) 986 9187

**ANNEXURE C : INCIDENTS OF DEVIATION FROM NORMAL PROCUREMENT PROCESSES (SUB-REGULATION 36 (1) (A))
(I) – (V) OF MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS**

DESCRIPTION OF SERVICE	APPOINTED CONTRACTOR	QUOTED PRICE OF APPOINTED CONTRACTOR	BEE - RATING OF APPOINTED CONTRACTOR	ORDER NUMBER	RECORDED AND APPROVED REASONS FOR DEVIATION	DOCUMENTARY PROOF FOR INCIDENT BEING REPORTED TO COUNCIL (TO BE ATTACHED)
1. Registration fees	IMFO/ CIGFARO	R 8 024.00	Level 7	4824	Sole provider of services	Available
2. Registration fees	IMFO/ CIGFARO					
3. Registration fees	IMFO/ CIGFARO	R 8 024.00	Level 7	4825	Sole provider of services	Available
4. Registration fees	IMFO/ CIGFARO	R 8 024.00	Level 7	4822	Sole provider of services	Available
5. Registration fees	IMFO/ CIGFARO	R 8 024.00	Level 7	4826	Sole provider of services	Available
5. Registration fees	IMFO/ CIGFARO	R 8 024.00	Level 7	4823	Sole provider of services	Available
7. Registration fees	Shikara Holdings	R 4 600.00	Level 7	4866	Sole provider of services	Available
8. Registration fees		R 353 851.50	Level 7	4861	Emergency	Available
	SALGA	R 2 000.00	Level 7			Available
	TOTAL	R395 971.50		4828	Sole provider of services	Available

COMPILER OF INFORMATION : Ms. L.S. Sehlako

DESIGNATION : Assistant Manager: Supply Chain Management

DATE: 04/11/2019 SIGNATURE: 

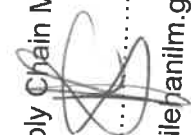
CONTACT DETAILS : SehlakoL@thembisilehanilm.gov.za and TEL: (013) 986 9187

ANNEXURE D : RATIFICATION OF MINOR BREACHES OF PROCUREMENT PROCESSES (SUB - REGULATION 36 (1) (B) OF MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS

DESCRIPTION OF SERVICE RENDERED	APPOINTED CONTRACTOR	QUOTED PRICE OF APPOINTED CONTRACTOR	BEE RATING OF APPOINTED CONTRACTOR	ORDER NUMBER	RECORDED AND APPROVED REASONS FOR RATIFICATION	DOCUMENTARY PROOF FOR INCIDENT BEING REPORTED TO COUNCIL (TO BE ATTACHED)
1) None						
2)						
3)						
4)						
5)						
6)						
7)						
8)						
9)						

COMPILER OF INFORMATION : Ms. L.S. Sehlako

DESIGNATION : Assistant Manager: Supply Chain Management

DATE: 01/11/2019 SIGNATURE: 

CONTACT DETAILS : SehlakoL@thembisilelanilm.gov.za and TEL: (013) 986 9187

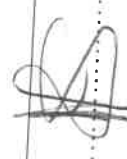
ANNEXURE E : PARTICIPATION ON CONTRACTS OF OTHER ORGANS OF STATE (SUB - REGULATION 32 (1) (A) - (D) OF MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS

DESCRIPTION OF SERVICE RENDERED	APPOINTED CONTRACTOR	QUOTED PRICE OF APPOINTED CONTRACTOR	BEE - RATING OF APPOINTED CONTRACTOR	COPY OF ADVERTISEMENT OF PROJECT (FROM ORGAN OF STATE INITIATED CONTRACT)	BENEFITS DERIVED FROM PARTICIPATION	PROOF OF CONSENT FOR PARTICIPATION (FROM ORGAN OF STATE INITIATED CONTRACT AND APPOINTED CONTRACTOR)
1) Time Management, access control and CCTV Security System Maintenance	MWG Business Solutions	1. Total for cost of installation R 1 495 473.66 (Incl. VAT) Maintenance fee = 1.5 % of the total installed infrastructure which is R 18 454.78 October expenditure: R 63 669.00	Level 1	Available	Discount received on price for installation. The monthly maintenance fee is R18 454.78 compared to the consenting municipality which pays R 558 722.33	Available
2) Provision of GRAP and MSCOA compliant Fixed Asset Register, update and verification	i@Consulting (Pty) Ltd	October expenditure = R 854 822.89 FY 1 - R 2 652 944.04 (2017/2018) FY 2 - R 2 812 164.89 (2018/2019) FY 3 - R 3 041 868.21 (2019/2020)	Non-contributor	Available	8% Discount received which amounts to a total of R 623 789.71 over 36 months.	Available
3) Debt Collection Services	Thobela Attorneys and LMK Consulting JV	R 0.00	Level 1	Available	3% Discount received on the revenue collected. Consenting municipality had appointed at the collection rate of 23%.	Available
4) Drilling and equipping of solar boreholes	Diges Group cc	R 0.00	Level 2	Available	There was a discount of 1% received.	Available

COMPILER OF INFORMATION: Ms. L.S. Sehlako

DESIGNATION: Assistant Manager: Supply Chain Management Unit

TEL: (013) 986 9187

SIGNATURE: 

CONTACT DETAILS: SehlakoL@thembisilehanilm.gov.za

DATE: 04/11/2019

ANNEXURE F : MODIFICATION AND EXPANSION OF CONTRACTS (CIRCULAR MFMA 62 OF 2013) FROM NATIONAL TREASURY

DESCRIPTION OF SERVICE RENDERED	APPOINTED CONTRACTOR	BEE - RATING OF APPOINTED CONTRACTOR	PRICE OF CONTRACT	ORIGINAL	PRICE OF MODIFIED OR EXTENDED SCOPE OF WORK	PARTICULARS OF THE EXTENDED OR MODIFIED SCOPE OF WORK (MOTIVATION ON APPROVAL FOR VARIATIONS)
1) None to report						
2)						
3)						
4)						
5)						
6)						
7)						
8)						
9)						
10)						

COMPILER OF INFORMATION: Ms. L.S. Sehlako

DESIGNATION: Assistant Manager: Supply Chain Management Unit

TEL: (013) 986 9187

SIGNATURE:

CONTACT DETAILS: SehlakoL@thembisilehanilm.gov.za

DATE: 04/11/2019

ANNEXURE G : INCIDENTS ON APPOINTMENT OF TAX-DEFAULTERS(SUB - REGULATION 43 OF MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS)

DESCRIPTION OF SERVICE RENDERED	APPOINTED CONTRACTOR	EXPENDITURE INCURRED PER CASE	REASONS FOR NON - COMPLIANCE WITH SUB - REGULATION 43 OF MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS (IF TAX - DEFAULTERS WERE APPOINTED)
1) None			
2)			
3)			
4)			
5)			
6)			
7)			
8)			
9)			
10)			

COMPILER OF INFORMATION: LYDIA SEHLAKO

DESIGNATION: Assistant Manager: Supply Chain Management

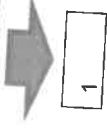
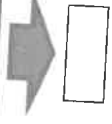
TEL: (013)986 9187

SIGNATURE :

CONTACT DETAILS: Sehlako@thembisilehanilm.gov.za

DATE : 04/11/2019

ANNEXURE H : CANCELLATION OF BIDS (SUB - REGULATION 13 OF THE PREFERENTIAL PROCUREMENT REGULATIONS, 2017)

DESCRIPTION OF PROJECT	BID NUMBER	NUMBER OF OFFERS RECEIVED	REASONS OF CANCELLATION OF PROJECT	NUMBER OF INCIDENTS ON CANCELLATION OF SAME BID (MARK WITH X ON APPROPRIATE SPACES BELOW)	
				FIRST INCIDENT ON CANCELLATION OF SAME BID	SECOND INCIDENT ON CANCELLATION OF SAME BID
1) Installation of access control turnstiles	THLM/SCM23/2019-2020/03SDS	None	The specification data was not correctly captured and was insufficient.		 (If cancelled for the second time, provide documentary evidence of prior approval by the Provincial Treasury for the cancellation)

COMPILER OF INFORMATION: Ms. L.S. Sehlako

DESIGNATION: Assistant Manager: Supply Chain Management Unit

TEL: (013) 986 9187

SIGNATURE:.....

CONTACT DETAILS: SehlakoL@thembisilehanilm.gov.za

DATE: 04/11/2019

ANNEXURE 1 : APPLICATION OF OBJECTIVE CRITERIA TO DETERMINE AWARD OF CONTRACT (SECTION 2(1)(F) OF THE PREFERENTIAL PROCUREMENT POLICY FRAMEWORK ACT)

DESCRIPTION OF SERVICE RENDERED	APPOINTED CONTRACTOR	QUOTED PRICE OF CONTRACTOR	BEE RATING OF APPOINTED CONTRACTOR	OBJECTIVE CRITERIA APPLIED TO JUSTIFY AWARD TO ANOTHER SERVICE PROVIDER NOT SCORING THE HIGHEST POINTS
1) None to report				
2)				
3)				
4)				
5)				
6)				
7)				
8)				
9)				
10)				

COMPILER OF INFORMATION: Ms. L.S. Sehlako

DESIGNATION: Assistant Manager: Supply Chain Management Unit

TEL: (013) 986 9187

SIGNATURE: 

CONTACT DETAILS: SehlakoL@thembisilehanilm.gov.za

DATE: 04/11/2019

ANNEXURE J : PROCUREMENT BY WAY OF UNSOLICITED BID (SECTION 37(3) OF THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS)

DESCRIPTION OF SERVICE	APPOINTED CONTRACTOR	CONTRACT PRICE	JUSTIFIABLE REASONS FOR BID NOT SUBJECTED TO OPEN TENDER PROCESS	POTENTIAL BENEFITS FOR OPTING UNSOLICITED BID ROUTE	INVITATION SENT TO PUBLIC OR OTHER POTENTIAL SERVICE PROVIDERS FOR COMMENTS WITHIN 30 DAYS OF NOTICE (MARK WITH X ON APPROPRIATE SPACES BELOW)	COPY OF INVITATION NOT ATTACHED
1) None to report					➔	➔
2)					➔	➔
3)					➔	➔

COMPILER OF INFORMATION: Ms. L.S. Sehlako

DESIGNATION: Assistant Manager: Supply Chain Management Unit

TEL: (013) 986 9187

SIGNATURE:.....

CONTACT DETAILS: SehlakoL@thembisilehanilm.gov.za

DATE: 04/11/2019.....

ANNEXURE K : LATE PAYMENT OF INVOICES OF CONTRACTED SERVICE - PROVIDERS AFTER 30 DAYS (SUB - REGULATION 8.2.3 OF TREASURY REGULATIONS)

DESCRIPTION OF SERVICE	CONTRACTED SERVICE- PROVIDER	AMOUNT CONTRACTED PROVIDER	OWED TO SERVICE	ORDER NUMBER	DATE OF INVOICE	RECEIPT OF	DATE OF INVOICE	PAYMENT OF	REASONS FOR LATE INVOICE	PAYMENT OF
1) None to report										
2)										
3)										
4)										
5)										
6)										
7)										
8)										
9)										
10)										

COMPILER OF INFORMATION: Ms. L.S. Sehlako

DESIGNATION: Assistant Manager: Supply Chain Management Unit

TEL: (013) 986 9187



SIGNATURE:.....

CONTACT DETAILS: SehlakoL@thembisilehanilm.gov.za

DATE: 04/11/2019.....

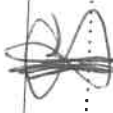
ANNEXURE L : NON - PAYMENT OF INVOICES OF CONTRACTED SERVICE-PROVIDERS AFTER 30 DAYS (SUB - REGULATION 8.2.3 OF TREASURY REGULATIONS)

DESCRIPTION OF SERVICE	CONTRACTED SERVICE - PROVIDER	AMOUNT CONTRACTOR OWED	TO	ORDER NUMBER	DATE OF INVOICE	RECEIPT OF	DATE OF INVOICE	PAYMENT OF	REASONS FOR NON-PAYMENT OF INVOICE AFTER 30 DAYS
1) None to report									
2)									
3)									
4)									
5)									
6)									
7)									
8)									
9)									
10)									

COMPILER OF INFORMATION: Ms. L.S. Sehlako

DESIGNATION: Assistant Manager: Supply Chain Management Unit

TEL: (013) 986 9187

SIGNATURE: 

CONTACT DETAILS: SehlakoL@thembisilehanilm.gov.za

DATE: 01/11/2019