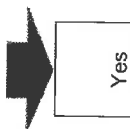
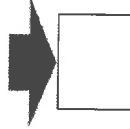
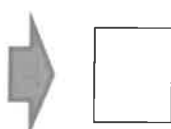
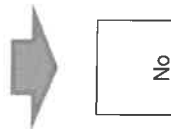


COMPLIANCE - MONITORING ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT IN LOCAL GOVERNMENT
NAME OF MUNICIPALITY : THEM BISELE HANI LOCAL MUNICIPALITY
PERIOD OF REPORTING : 31 DECEMBER 2019

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.	 Yes		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><tr><td>INCIDENTS</td><td>EXPENDITURE</td></tr><tr><td>29</td><td>R753 918.44</td></tr></table>	INCIDENTS	EXPENDITURE	29	R753 918.44	If confirmation of status is yes, provide information in line with Annexure A.
INCIDENTS	EXPENDITURE									
29	R753 918.44									
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.		 No	If confirmation of status is yes, indicate the number of incidents whereby goods, works or services were procured through the competitive bidding process, as well as the total price for all projects involved.  <table><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										
REF-NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND TOTAL EXPENDITURE	DOCUMENTARY PROOF				

COMPLIANCE - MONITORING ON IMPLEMENTATION OF SUPPLY CHAIN MANAGEMENT IN LOCAL GOVERNMENT
NAME OF MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY
PERIOD OF REPORTING : 31 DECEMBER 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.	 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" style="margin: 0 auto;"> <tr> <td style="text-align: center;">INCIDENTS</td> <td style="text-align: center;">EXPENDITURE</td> </tr> <tr> <td style="text-align: center;">6</td> <td style="text-align: center;">R 1 051 383.48</td> </tr> </table> If confirmation of status is yes, provide information in line with Annexure C.	INCIDENTS	EXPENDITURE	6	R 1 051 383.48
INCIDENTS	EXPENDITURE						
6	R 1 051 383.48						

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

REF. NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND TOTAL EXPENDITURE	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.  <table border="1" style="border-collapse: collapse;"> <tr> <td style="width: 50px; text-align: center;">INCIDENTS</td> <td style="width: 50px; text-align: center;">EXPENDITURE</td> </tr> <tr> <td align="center" style="height: 40px;">0</td> <td align="center" style="height: 40px;">R.....</td> </tr> </table>	INCIDENTS	EXPENDITURE	0	R.....	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 approved reasons for ratification; - and - documentary proof for incident(s) being reported to Council
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 : 31 DECEMBER 2019

REF. NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND TOTAL EXPENDITURE	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.  <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>INCIDENTS</td> <td>EXPENDITURE</td> </tr> <tr> <td align="center">4</td> <td align="center">R 1 002 223.07</td> </tr> </table>	INCIDENTS	EXPENDITURE	4	R 1 002 223.07	If confirmation of status is yes, provide information, as captured on Annexure E.
INCIDENTS	EXPENDITURE									
4	R 1 002 223.07									

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

REF-NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND EXPENDITURE	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	 INCIDENTS EXPENDITURE		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. If confirmation of status is yes, provide information, as captured on Annexure F.

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

REF - NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND TOTAL EXPENDITURE	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	 <table border="1" style="margin: 5px;"> <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 : THEMBISILE HANI LOCAL MUNICIPALITY
PERIOD OF REPORTING : 31 DECEMBER 2019

REF - NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND TOTAL EXPENDITURE	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 : THEMBISILE HANI LOCAL MUNICIPALITY
PERIOD OF REPORTING : 31 DECEMBER 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" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;">NO. OF INCIDENTS</td> <td style="width: 50%; text-align: center;">TOTAL EXPENDITURE</td> </tr> <tr> <td style="text-align: center;">.....</td> <td style="text-align: center;">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 : 31 DECEMBER 2019

REF. NUMBER	COMPLIANCE - AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS AND TOTAL EXPENDITURE	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 : 31 DECEMBER 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 on the appropriate space at the next columns.	 ☐	 ☐ 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: Felicia Muli Hlobu

DESIGNATION: Acting SCM Manager

DATE: 03 January 2020

INFORMATION CERTIFIED TO BE CORRECT IN ALL RESPECT BY:

7/1/20
CHIEF FINANCIAL OFFICER

DATE:

INFORMATION APPROVED TO BE CORRECT IN ALL RESPECT BY:

[Signature]
MUNICIPAL MANAGER

DATE: 21/1/2020

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	Creditor Name	Function Name	Value	BEE
1	1	1	4923	2019-12-03	ZITHO TRADING	Solid Waste Removal: Refuse Removal (Dep	R2 571.45	3
2	1	1	4925	2019-12-03	ZITHO TRADING	Administrative and Corporate Support: Co	R7 622.48	3
3	1	1	4933	2019-12-03	ZITHO TRADING	Project Management Unit: Technical Servi	R18 803.64	3
4	1	1	4932	2019-12-03	ZITHO TRADING	Project Management Unit: Technical Servi	R3 441.84	3
5	1	1	4922	2019-12-03	ZITHO TRADING	Project Management Unit: Technical Servi	R1 985.78	3
6	3	3	4920	2019-12-03	AYABABA (PTY) LTD	Project Management Unit: Technical Servi	R16 652.20	1
7	1	1	4919	2019-12-03	ZITHO TRADING	Project Management Unit: Technical Servi	R4 045.24	3
8	1	1	4921	2019-12-03	ZITHO TRADING	Water Distribution: Water (Dept 540)	R1 993.18	3
9	1	1	4924	2019-12-03	ZITHO TRADING	Risk Management: Risk Management (MM 102	R7 622.48	3
10	3	3	4918	2019-12-03	IMPERIAL BONGS LOGISTICS AND W	Community Halls and Facilities: Halls an	R28 800.00	1
11	1	1	4928	2019-12-03	ZITHO TRADING	Human Resources: Human Resource Manageme	R5 181.58	3
12	1	1	4927	2019-12-03	ZITHO TRADING	Human Resources: Human Resource Manageme	R3 638.95	3
13	3	3	4931	2019-12-03	SETOFIKA SUPPLIES AND DELIVERI	Mayor and Council: Thembisile Hani Counc	R5 000.00	

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)

14	3	3	4930	2019-12-03	SITJHEBANGANI TRANSPORT&TRADIN	Mayor and Council: Thembisile Hani Council	R29 842.50	9
15	3	3	4929	2019-12-03	DIPHALA TSA TLHOLO CONNECTION	Mayor and Council: Thembisile Hani Council	R7 000.00	3
16	3	3	4934	2019-12-04	JOSTINE'S INTERIOR DECO AND PR	Economic Development/Planning: Community	R12 500.00	3
17	3	3	4938	2019-12-05	KONJANI TRADING AND PROJECTS	Administrative and Corporate Support: Co	R6 900.00	1
18	3	3	4949	2019-12-13	MAHLUHLUBALA TRADING AND PROJE	Disaster Management: Disaster Management	R19 661.79	1
19	1	1	4946	2019-12-13	BASADZI PERSONNEL CC	Human Resources: Human Resource Manageme	R16 079.00	1
20	1	1	4941	2019-12-11	University of Pretoria	Human Resources: Human Resource Manageme	R132 500.00	9
21	1	1	4940	2019-12-11	University of Pretoria	Human Resources: Human Resource Manageme	R126 063.00	9
22	1	1	4939	2019-12-05	DATABOX TECHNOLOGIES	Human Resources: Human Resource Manageme	R116 150.00	1
23	Unlimited	6	4945	2019-12-12	NOKWANDA GROUP	Roads: Roads and Stormwater (Dept 550)	R113 250.00	1
24	1	1	4948	2019-12-13	SOUTH AFRICAN BROADCASTING COR	Mayor and Council: Thembisile Hani Council	R691.36	9
25	1	1	4947	2019-12-13	SOUTH AFRICAN BROADCASTING COR	Mayor and Council: Thembisile Hani Council	R48 469.05	9
26	1	1	4944	2019-12-12	ZITHO TRADING	Mayor and Council: Thembisile Hani Council	R13 596.11	3
27	1	1	4943	2019-12-12	ZITHO TRADING	Mayor and Council: Thembisile Hani Council	R4 012.49	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)

28	1	1	4942	2019-12-12	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R4 012.49	3
29	1	1	4952	2019-12-13	ZITHO TRADING	Economic Development/Planning: Community	R7 852.48	3
							R765 393.09	

COMPILER OF INFORMATION: Ms. Lydia Sehlako

DESIGNATION: Assistant Manager: SCM

DATE: 03 January 2020

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

APPROVED BY: Ms. Jessica Mahlangu

DESIGNATION: Chief Financial Officer

DATE: 03 January 2020

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: 03/01/2020. SIGNATURE: 

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

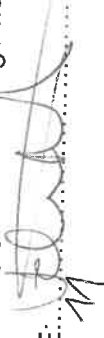
**ANNEXURE C : INCIDENTS OF DEVIATION FROM NORMAL PROCUREMENT PROCESSES (SUB-REGULATION 36 (1) (A))
(I) – (V) OF MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS**

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 INCIDENT BEING REPORTED TO COUNCIL (TO BE ATTACHED)
1. Time Management, access control and CCTV Security System Maintenance	MWG Business Solutions	R63 669.00	Level 1	MFMA Regulation 32	Emergency	Available
2. Provision of GRAP and MSCOA compliant Fixed Asset Register, update and verification	i@Consulting (Pty) Ltd	R372 293.11	Non-contributor	MFMA Regulation 32	Emergency	Available
3. Debt Collection Services	Thobela Attorneys and LMK Consulting JV	R111 271.80	Level 1	MFMA Regulation 32	Emergency	Available
4. Municipal vehicles lease	Bidvest Bank Limited	R 454 989.16	Level 2	MFMA Regulation 32	Emergency	Available
5. Voice recording	SABC	R691.36	Level 9	4948	Sole provider	Available
6. Radio transmission for an awareness campaign	SABC	R48 469.05	Level 9	4947	Sole provider	Available
TOTAL		R 1 051 383.48				

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

COMPILER OF INFORMATION : Ms. L.S. Sehlako

DESIGNATION : Assistant Manager: Supply Chain Management

DATE: 08/01/2020 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	SEE - 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: 03/01/2020 SIGNATURE: 

CONTACT DETAILS : SehlakoL@thembisilehanilm.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 November 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	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) November expenditure = R 372 293.11	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	Payment for October was effected on 01 Nov 2019 R 225 620.90 November expenditure R722 641.35 Total R 111 271.80	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 00.00	Level 2	Available	There was a discount of 1% received.	Available
5) Municipal vehicles lease	Bidvest	November expenditure (debit order) R 454 989.16	Level 4	Available		Available

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

COMPILER OF INFORMATION: Ms. L.S. Sehlako

DESIGNATION: Assistant Manager: Supply Chain Management Unit

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DATE: 03/01/2020

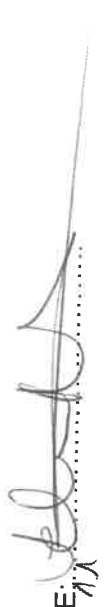
ANNEXURE F : MODIFICATION AND EXPANSION OF CONTRACTS (CIRCULAR MFMA 62 OF 2013) FROM NATIONAL TREASURY

DESCRIPTION OF SERVICE RENDERED	APPOINTED CONTRACTOR	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)
None					

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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 to report			
2)			
3)			
4)			
5)			
6)			
7)			
8)			
9)			
10)			

COMPILER OF INFORMATION: Ms. L.S. Sehlako

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

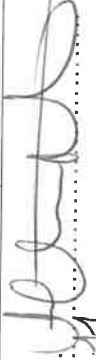
DESCRIPTION OF PROJECT	BID NUMBER	NUMBER OF OFFERS RECEIVED	REASONS OF CANCELLATION OF PROJECT	NUMBER OF INCIDENTS ON CANCELLATION OF SAME BID (MARK WITH X ON APPROPRIATE SPACES BELOW)	SECOND INCIDENT ON CANCELLATION OF SAME BID
1) None				→ →	→ →

(If cancelled for the second time, provide documentary evidence of prior approval by the Provincial Treasury for the cancellation)

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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				
2)				
3)				
4)				
5)				
6)				
7)				
8)				
9)				
10)				

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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)					➔ ☐	➔ ☐

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

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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)									

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