

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 Rec	Order No.	Order Date	Creditor Name	Function Name	Value	BEE
1	3	3	4870	2019-11-05	ST AFRIKA GROUP (PTY) LTD	Administrative and Corporate Support: Co	15 500.00	1
2	3	3	4869	2019-11-05	KULUNGILE PROJECTS	Community Halls and Facilities: Halls an	29 849.99	3
3	3	3	4871	2019-11-05	NDUKZEMPI PROJECTS (PTY) LTD	Human Resources: Human Resource Management	28 713.75	3
4	3	3	4872	2019-11-05	BATAZI & SONS TRADING	Fleet Management: Fleet Management (Corporate)	20 000.00	1
5	Unlimited	4	4873	2019-11-06	STANAK	Water Distribution: Water (Dept 540)	187 845.00	1
6	1	1	4883	2019-11-08	ZITHO TRADING	Mayor and Council: Thembisile Hani Council	31 541.00	3
7	1	1	4878	2019-11-08	ZITHO TRADING	Mayor and Council: Thembisile Hani Council	12 965.31	3
8	1	1	4875	2019-11-08	ZITHO TRADING	Mayor and Council: Thembisile Hani Council	49 748.91	3
9	3	3	4876	2019-11-08	MPUME-MAZWINI TRADING CC	Economic Development/Planning: Community	14 985.00	3
10	1	1	4899	2019-11-12	BASADZI PERSONNEL CC	Project Management Unit: Technical Services	11 845.58	1
11	3	3	4897	2019-11-12	MTP PRACTICAL REFRIGERATION CO	Community Halls and Facilities: Halls an	29 785.00	3
12	3	3	4896	2019-11-12	Without Excuse Trading and Pro	Human Resources: Human Resource Management	23 699.40	3

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13	3	3	3	4895	2019-11-12	ZONE4ALL TRADING AND PROJECTS	Human Resources: Human Resource Management	10 685.00	1
14	3	3	3	4892	2019-11-12	ZITHO TRADING	Human Resources: Human Resource Management	19 900.64	3
15	3	3	3	4890	2019-11-12	ZITHO TRADING	Human Resources: Human Resource Management	16 527.89	3
16	3	3	3	4898	2019-11-12	ZITHO TRADING	Municipal Manager Town Secretary and Chi	11 081.63	3
17	3	3	3	4902	2019-11-14	ZITHO TRADING	Mayor and Council: Thembisile Hani Council	18 399.54	3
18	3	3	3	4903	2019-11-18	SETOFIKA SUPPLIES AND DELIVERI	Sports Grounds and Stadiums: Sports Grounds	11 000.00	
19	1	4	4	4906	2019-11-19	University of Pretoria	Human Resources: Human Resource Management	133 000.00	9
20	3	3	3	4904	2019-11-19	University of Pretoria	Human Resources: Human Resource Management	29 314.90	9
21	3	3	3	4905	2019-11-19	BAHUDI TRADING PROJECTS (PTY)	Mayor and Council: Thembisile Hani Council	14 754.90	
22	3	3	3	4917	2019-11-28	MUNSOFT (PTY) LTD	Human Resources: Human Resource Management	10 925.00	9
23	3	3	3	4916	2019-11-28	MUNSOFT (PTY) LTD	Human Resources: Human Resource Management	10 925.00	9
24	1	1	1	4915	2019-11-28	MUNSOFT (PTY) LTD	Human Resources: Human Resource Management	10 925.00	9
TOTAL								753 918.44	

COMPILER OF INFORMATION: Ms. Lydia Sehlako

DESIGNATION: Assistant Manager: SCM

DATE: 03 December 2019

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

APPROVED BY: Ms. Jessica Mahlangu

DESIGNATION: Chief Financial Officer

DATE: 03 December 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
Provision of assistance in handling evictions and relocations to counter land invasions for a period of 36 months as and when required	THLM/SCM20/2019-2020/01DTPS	Sesana Project CC	Varying rates based on the Bill of Quantities	Level 1	12 November 2019

COMPILER OF INFORMATION : Ms. L.S. Sehlako

DESIGNATION : Assistant Manager: Supply Chain Management

DATE: 24/12/2019 SIGNATURE: 

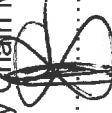
CONTACT DETAILS : SehlakoL@thebiblehanilm.gov.za and TEL: (013) 986 9187

ANNEXURE C : INCIDENTS OF DEVIATION FROM NORMAL PROCUREMENT PROCESSES (SUB-REGULATION 36 (1) (A)) – (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	SALGA	R 6 413.00	Non-contributor	4889	Sole provider of services	Available
2. Registration fees	SALGA	R6 413.00	Non-contributor	4893	Sole provider of services	Available
3. Time Management, access control and CCTV Security System Maintenance	MWG Business Solutions	R63 669.00	Level 1	MFMA Regulation 32	Emergency	Available
4. Provision of GRAP and MSCOA compliant Fixed Asset Register, update and verification	i@Consulting (Pty) Ltd			MFMA Regulation 32		Available
5. Debt Collection Services	Thobela Attorneys and LMK Consulting JV	R195 500.00	Non-contributor	MFMA Regulation 32	Emergency	Available
6. Municipal vehicles lease	Bidvest Bank Limited	R948 262.62	Level 1	MFMA Regulation 32	Emergency	Available
		R 383 657.89	Level 2	MFMA Regulation 32	Emergency	Available
TOTAL		R 1 603 915.51				

COMPILER OF INFORMATION : Ms. L.S. Sehlako

DESIGNATION : Assistant Manager: Supply Chain Management

DATE: 04/12/2019 SIGNATURE: 

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**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	SALGA	R 6 413.00	Non-contributor	4889	Sole provider of services	Available
2. Registration fees	SALGA	R6 413.00	Non-contributor	4893	Sole provider of services	Available
3. Time Management, access control and CCTV Security System Maintenance	MWG Business Solutions	R63 669.00	Level 1	MFMA Regulation 32	Emergency	Available
4. Provision of GRAP and MSCOA compliant Fixed Asset Register, update and verification	i@Consulting (Pty) Ltd	R195 500.00	Non-contributor	MFMA Regulation 32	Emergency	Available
5. Debt Collection Services	Thobela Attorneys and LMK Consulting JV	R948 262.62	Level 1	MFMA Regulation 32	Emergency	Available
6. Municipal vehicles lease	Bidvest Bank Limited	R 383 657.89	Level 2	MFMA Regulation 32	Emergency	Available

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

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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: 04/10/2019 SIGNATURE: 

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

DESCRIPTION OF SERVICE RENDERED	APPOINTED CONTRACTOR	REF. 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 OR MOTIVATION ON APPROVAL FOR VARIATIONS.
1) Drilling, refurbishment, equipping and electrification of boreholes in Bundu, Machipe and Rietfontein farms-Turnkey (Hand pumps X 2)	Mapoxe and Topgetters JV	Level 1	R 3 899 620.10 (Incl. Contingencies and VAT)	R 133 400.00	Available
2) Drilling, refurbishment, equipping and electrification of boreholes in Bundu, Machipe and Rietfontein farms-Turnkey (11 KVA Petrol Generators X 2)	Mapoxe and Topgetters JV	Level 1	R 3 899 620.10 (Incl. Contingencies and VAT)	R 142 600.00	Available
3) Drilling, refurbishment, equipping and electrification of boreholes in Boekenhouhoek, Mathyzensloop and Sheldon-Turnkey (Provision of additional Eskom connection box)	Hi End Group/ Ndoko JV	Level 1	R 1 958 866.94 (Incl. Contingencies and VAT)	R 93 401.01	Available
4) Upgrading of existing agricultural infrastructure from agricultural project to augment borehole water supply in Bundu: Construction of new 10ml reservoir and bulk supply line (Increase of the pipeline from 1200m to 1230m)	Mbako Projects	Level 1	R 39 896 743.59 (Incl. Contingencies and VAT)	R 9 437 372.35	Available

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

5) Drilling, refurbishment, equipping and electrification of boreholes in Tweefontein C, DK, Seringkop and Loopspruit farms-Turnkey (Installation of windmill, refurbishment of steel tank, protection of borehole (fencing), blowing of boreholes and installation of hand pump)	Servinet Consulting Engineering	Level 1	R 3 270 319.41 (Incl. contingencies and VAT)	R 690 000.00	Available
6) Upgrading of existing agricultural infrastructure from agricultural project to augument borehole water supply in Bundu: Construction of bulk pipeline at Boekenhouhoek	Matiyane Civils	Level 1	R 16 982 514.45 (Incl. contingencies and VAT)	R 1 111 815.00	Available
7) Drilling, refurbishment, equipping and electrification of boreholes in Verena, Kwaggafontein A, C, D and E-Turnkey (Additional pipeline length of 1270m)	Ceenex/Khuluphala/LED Engineering JV	Level 3	R 4 871 193.55 (Incl. contingencies and VAT)	R 569 012.41	Available
8) Moloto groundwater water scheme development (Additional work on contractor site)	Zembeleni Transport and Projects	Level 1	R 10 238 465.98 (including 10% Contingencies and VAT)	R 936 077.00	Available
TOTAL			R 13 113 677.77		

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

DESIGNATION: Assistant Manager: Supply Chain Management Unit

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DATE: 04/10/2019

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 195 500.00	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 948 262.25	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 383 657.89	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

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DATE: 04/12/2019

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

DESCRIPTION OF SERVICE RENDERED	APPOINTED CONTRACTOR	REE / 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

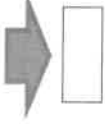
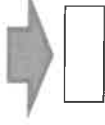
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DATE: 04/12/2019

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) None					 (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

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DATE: 04/10/2017

ANNEXURE I : 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 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)				

COMPILER OF INFORMATION: Ms. L.S. Sehlako

DESIGNATION: Assistant Manager: Supply Chain Management Unit

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DATE: 04/12/2019

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 ATTACHED	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

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DATE: 04/12/2019

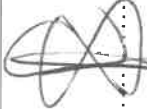
ANNEXURE K : LATE PAYMENT OF INVOICES OF CONTRACTED SERVICE - PROVIDERS AFTER 30 DAYS (SUB - REGULATION 8.2.3 OF TREASURY REGULATIONS)

DESCRIPTION OF SERVICE	CONTRACTED SERVICE PROVIDER	AMOUNT CONTRACTED SERVICE PROVIDER OWED	TO	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)							

COMPILER OF INFORMATION: Ms. L.S. Sehlako

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DATE: 04/12/2019.....

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 OWED CONTRACTOR	TO	ORDER NUMBER	DATE OF INVOICE	DATE OF RECEIPT OF INVOICE	DATE OF PAYMENT OF INVOICE	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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DATE: 04/12/2017