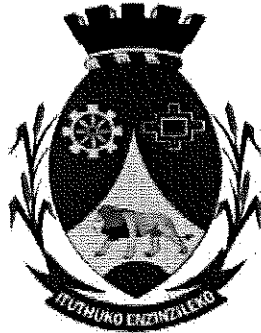


THEMBISILE HANI LOCAL MUNICIPALITY



SUPPLY CHAIN MANAGEMENT REPORT FIRST QUARTER-2017/2018

MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : JULY 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. <table><tr><td>Number of incidents</td><td>Total Amount spent</td></tr><tr><td>38</td><td>R 1 438 368.38</td></tr></table>	Number of incidents	Total Amount spent	38	R 1 438 368.38	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.
Number of incidents	Total Amount spent									
38	R 1 438 368.38									
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. <table><tr><td>Number of incidents</td><td>Total Amount spent</td></tr><tr><td>0</td><td>0</td></tr></table>	Number of incidents	Total Amount spent	0	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.
Number of incidents	Total Amount spent									
0	0									

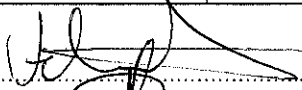


SCM PURCHASE ORDERS AS PER SECTION 17(2) OF THE MFMA: JULY 2017

SEQUENCE	DESCRIPTION	CREDITOR NAME	FUNCTION	VALUE
1	PUBLIC NOTICE FOR ADOPTION OF OF FINAL IDP/BUDGET AND TARIFF STRUCTURE	BASADZI PERSONNEL CC	PLANNING IDP	R 4 330.75
2	ACCOMODATION & MEALS FOR Ms B.MTHEMBU	ZITHO TRAVEL	PLANNING & DEVELOPMENT	R 9 426.66
3	ACCOMODATION & MEALS FOR MR K.MOKWENA	ZITHO TRAVEL	ECONOMIC DEVELOPMENT/PLANNING	R 9 426.66
4	ACCOMODATION & MEALS FOR MR A.MALOPE	ZITHO TRAVEL	INTERNAL AUDIT	R 9 426.66
5	ACCOMODATION & MEALS FOR MS T.TSHABALALA	ZITHO TRAVEL	ASSET MANAGEMENT	R 9 426.66
6	REGISTRATION FOR MR B.B.SITHOLE & MS L.SEHLAKO	CESA	BUDGET & TREASURY	R 2 052.00
7	ACCOMODATION & MEALS FOR MS L.SEHLAKO	ZITHO TRAVEL	SCM	R 3 648.16
8	ACCOMODATION & MEALS FOR MR B.B.SITHOLE	ZITHO TRAVEL	MM & HOD's	R 3 648.16
9	ACCOMODATION & MEALS FOR MS B.MASUKU	ZITHO TRAVEL	PLANNING & DEVELOPMENT	R 3 608.44
10	INTEREST CHARGED FOR 3 TRAILERS	KWA-MHLAGA LICENSING	FLEET MANAGEMENT	R 468.00
11	TRAINING FEE FOR N.MASILELA, P.MORUDU, C.MAHLANGU & M.MOLEFE	SAICE	TYPICAL WORK STREAMS	R 25 600.00
12	ACCOMODATION & MEALS FOR R.MORUDU, N.MASILELA & C.MAHLANGU	ZITHO TRAVEL	PMU	R 9 704.59
13	ACCOMODATION & MEALS FOR B.B.SITHOLE, A.APHANE & A.NXUMALO	ZITHO TRAVEL	MM & HOD's	R 6 059.98
14	SPPLY AND DELIVERY OF ELECTRICAL MATERIAL	MEGAWORKS TRADING & ENTERPRISE	TECHNICAL SERVICES	R 196 374.30
15	LICENCING MUNICIPAL VEHICLES FOR ROADWORTHINESS	KWA-MHLANGA LICENSING	FLEET MANAGEMENT	R 192 152.00
16	ACCOMODATION & MEALS FOR MS N.TJIA	ZITHO TRAVEL	CAPACITY BUILDING WORKSHOP	R 1 557.67
17	SERVICE ON MAYORAL CAR	KUNENE MOTORS HOLDINGS LTD	FLEET MANAGEMENT	R 9 863.60
18	PROCUREMENT & DELIVERY REPAIR PARTS FOR SMALL FLEET	MANDLAKANDALA TRADING AND PROJECTS (PTY)LTD	FLEET MANAGEMENT	R 85 461.24
20	VIP TOILETS FOR SOMA	THULA BROTHERS TRADING & PROJECTS	TYPICAL WORK STREAM	R 9 000.00
21	SOUND SYSTEM FOR SOMA	DJ MONTOYA TRADING AND PROJCTCS	TYPICAL WORK STREAM	R 29 950.00
22	DECORATION FOR SOMA	DUDI-BUSA TRADING AND PROJECTS	TYPICAL WORK STREAM	R 78 000.00
23	CATERING FOR SOMA	MZILA NKATHA HOLDINGS	TYPICAL WORK STREAM	R 18 000.00
24	CATERING FOR SOMA	MZIMTIMANI PROPERTY & CLEANING	TYPICAL WORK STREAM	R 18 000.00
25	CATERING FOR SOMA	DIPHAL A TSA THOLO CATERING	TYPICAL WORK STREAM	R 18 000.00
26	CATERING FOR SOMA	EXQUISITE ROYALTY	TYPICAL WORK STREAM	R 18 000.00
27	PROCUMENT & DELIVERY OF STATIONERY	STAR-JAYS PROJECTS	PRINTING AND STATIONERY	R 49 526.51
28	DELIVERY OF STILL WATER FOR MAYOR AND COUNCIL EVENT	CHRISYFLAIR	TYPICAL WORK STREAM	R 5 400.00
29	LICENCING MUNICIPAL VEHICLES FOR ROADWORTHINESS	KWA-MHLANGA LICENSING	FLEET MANAGEMENT	R 308 177.40
30	PROCUMENT OF DRAWSTRING BAGS	RONZA ICT CONSULTING	HEALTH AWARENESS	R 28 700.00
31	PROCUMENT & DELIVERY OF STATIONERY	STAR-JAYS PROJECTS	CORPORATE SERVICES	R 975.00
32	ACCOMODATION & MEALS FOR N.E.MASILELA	ZITHO TRAVEL	PMU:TECHNICAL SERVICES	R 8 088.53
33	ACCOMODATION & MEALS FOR MRS S.MTSWENI	ZITHO TRAVEL	WATER TREATMENT	R 8 088.53
34	ACCOMODATION & MEALS FOR MRS R.MORUDU	ZITHO TRAVEL	MM & HOD's	R 8 088.53
35	ACCOMODATION & MEALS FOR MR S.NKOSI	ZITHO TRAVEL		R 3 764.67
36	PROCUMENT OF A4 WHITE TYPEK PAPERS	RICOH	HR: PRINTING & STATIONERY	R 70 187.50

37	ACCOMODATION & MEALS FOR MIG PROJECTS EVALUATION	ZITHO TRAVEL	PMU:TECHNICAL SERVICES	R 38 276,18
38	TRAINING ON PPM FOR 3 OFFICIALS- PMU	ENTERPRISE UNIVERSITY OF PRETORIA	TYPICAL WORKSTREAM: CAPACITY BUILDING & DEVELOPMENT	R 137 910,00
			TOTAL	R 1 438 368,38

Information compiled by: Ms. F Ntuli

Signature: 

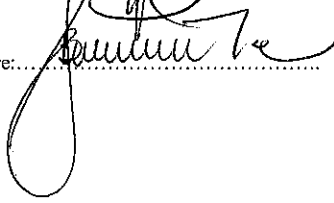
Date: 04/08/2017

Information verified by: Ms. L.S Sehlako

Signature: 

Date: 04/08/2017

Information approved by: Mr. B.B Sithole

Signature: 

Date: 04/08/17

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.  <table border="1" style="margin: 0 auto;"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td></td> <td>R 0</td> </tr> </table>	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.
Number of incidents	Total Amount spent									
	R 0									
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?	 	 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.  <table border="1" style="margin: 0 auto;"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td></td> <td></td> </tr> </table>	Number of incidents	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.
Number of incidents	Total Amount spent									

	for zoos; or in any other exceptional case where it is impractical or impossible to follow the normal procurement processes.					R 0				
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.  <table border="1" style="margin-left: 20px;"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td></td> <td>R 0</td> </tr> </table>	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.
Number of incidents	Total Amount spent									
	R 0									

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. <table border="1"> <tr> <td>Number of incidents</td> <td></td> </tr> <tr> <td>Total Amount spent</td> <td>R 0</td> </tr> </table>	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.
Number of incidents										
Total Amount spent	R 0									
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF				
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. <table border="1"> <tr> <td>Number of incidents</td> <td>0</td> </tr> <tr> <td>Total Amount spent</td> <td>R 0.00</td> </tr> </table>	Number of incidents	0	Total Amount spent	R 0.00	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.
Number of incidents	0									
Total Amount spent	R 0.00									

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 border="1" data-bbox="746 577 922 846"> <tr> <td data-bbox="753 725 849 846">Number of incidents</td> <td data-bbox="753 577 849 725">Total Amount spent</td> </tr> <tr> <td data-bbox="849 725 922 846"></td> <td data-bbox="849 577 922 725">R 0</td> </tr> </table>	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.		
Number of incidents	Total Amount spent												
	R 0												

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. <table border="1"> <tr> <td>Paid after 30 days</td> <td>Older than 30 days still unpaid</td> </tr> <tr> <td>R 0.00</td> <td>R0.00</td> </tr> </table> TOTAL: R 0	Paid after 30 days	Older than 30 days still unpaid	R 0.00	R0.00	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.
Paid after 30 days	Older than 30 days still unpaid									
R 0.00	R0.00									

Information compiled by:

Ms F. Ntuli

Information verified by:

Ms L. Sefhako
Assistant Manager: SCM

Date: 04/08/2017

Information certified to be correct in all respects by:

M. B. Sithole
Chief Financial Officer

Date: 04/08/2017

Information approved by:

Mr O.N. Nkosi
Municipal Manager

Date: 04/08/2017

MUNICIPALITY : THEM BISILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : AUGUST 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.  <table><tr><td>Number of incidents</td><td>Total Amount spent</td></tr><tr><td>50</td><td>R 1 374 606.21</td></tr></table>	Number of incidents	Total Amount spent	50	R 1 374 606.21	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.
Number of incidents	Total Amount spent									
50	R 1 374 606.21									
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.  <table><tr><td>Number of incidents</td><td>Total Amount spent</td></tr><tr><td>15</td><td>R 34 892 095.54</td></tr></table>	Number of incidents	Total Amount spent	15	R 34 892 095.54	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.
Number of incidents	Total Amount spent									
15	R 34 892 095.54									



SCM PURCHASE ORDERS AS PER SECTION 17 (2) OF THE MFMA: AUGUST 2017

Sequence	Req No	Order No.	Creditor Name	Function Name	Value
1	4403	3627	ILUNGAEKHAYA TRANS&ENTERPR.	Solid Waste Removal: Refuse Removal (Dep)	R 129 600.00
2	4406	3628	CHRISYFLAIR PTY LTD	Mayor and Council: Thembisile Hani Coun	R 5 400.00
3	4407	3629	EXQUISITE ROYALTY DESIGN	Mayor and Council: Thembisile Hani Coun	R 18 000.00
4	4408	3630	MZIMTIMANI PTOPERTY AND GLEAN	Mayor and Council: Thembisile Hani Coun	R 18 000.00
5	4409	3631	MZILA NKATHA HOLDINGS	Mayor and Council: Thembisile Hani Coun	R 18 000.00
6	4410	3632	DIPHALA TSA TLHOLO CONNECTION	Mayor and Council: Thembisile Hani Coun	R 18 000.00
7	4411	3633	THULA BROTHERS TRADING AND PRO	Mayor and Council: Thembisile Hani Coun	R 9 000.00
8	4413	3634	DJ MONTOYA TRADING AND PROJ	Mayor and Council: Thembisile Hani Coun	R 29 950.00
9	4415	3652	SETOFIKA SUPPLIES AND DELIVERI	Economic Development/Planning: Community	R 12 000.00
10	4421	3653	TSHEPHO ENGOANE TRADING AND PR	Community Halls and Facilities: Halls	R 120 090.00
11	4422	3637	MEGA WORKS TRADING ENTERPRISES	Electricity: Electricity (Dept 530)	R 196 124.30
12	4427		PROTHABE ELECTRICAL SERVICES	Community Halls and Facilities: Halls an	R 730.05
13	4432	3651	AMPER ALLES	Community Halls and Facilities: Halls an	R 1 752.90
14	4445	3669	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (Cor	R 23 312.54
15	4448	3670	WAITJOKOTJA TRADING AND PROJEC	Water Distribution: Water (Dept 540)	R 27 595.00
16	4460	3673	DUDI BUSA TRADING AND PROJECTS	Mayor and Council: Thembisile Hani Coun	R 78 000.00
17	4451	3671	SAGE SOUTH AFRICA PTY LTD	Human Resources: Human Resource Manage	R 1 995.00
18	4449	3686	ZITHO TRADING	Mayor and Council: Thembisile Hani Coun	R 2 463.95
19	4447		ZITHO TRADING	Budget and Treasury Office: Treasury (De	R 15 752.52
20	4446	3655	ALLEAH CONSTRUCTION	Human Resources: Human Resource Manage	R 22 290.50
21	4443	3668	ZITHO TRADING	Mayor and Council: Thembisile Hani Coun	R 13 642.33
22	4441	3667	MANDLAKANDALA TRADING AND PROJ	Fleet Management: Fleet Management (Cor	R 85 461.24
23	4440	3662	INSTITUTE OF INTERNAL AUDITORS	Governance Function: Internal Audit (MM	R 3 876.00
24	4439	3661	ZITHO TRADING	Human Resources: Human Resource Manage	R 9 847.78
25	4438	3660	ZITHO TRADING	Project Management Unit: Technical Servi	R 7 575.53
26	4437	3659	ZITHO TRADING	Project Management Unit: Technical Servi	R 38 276.18
27	4436	3658	ZITHO TRADING	Municipal Manager Town Secretary and Chi	R 6 059.99

28	4435	3657	ZITHO TRADING	Administrative and Corporate Support: Ad	R 3 539.36
29	4434		ZITHO TRADING	Municipal Manager Town Secretary and Chi	R 3 648.16
30	4433	3656	ZITHO TRADING	Fleet Management: Fleet Management (Cor	R 5 508.48
31	4430	3643	ZITHO TRADING	Fleet Management: Fleet Management (Cor	R 75 719.94
32	4426	3642	ZITHO TRADING	Economic Development/Planning: Technical	R 3 764.67
33	4425	3641	BASADZI PERSONNEL CC	Human Resources: Human Resource Manage	R 5 052.54
34	4424	3640	BASADZI PERSONNEL CC	Human Resources: Human Resource Manage	R 44 576.28
35	4423	3639	BASADZI PERSONNEL CC	Human Resources: Human Resource Manage	R 5 052.54
36	4420	3650	UNIVERSITY OF PRETORIA	Economic Development/Planning: Technical	R 137 910.00
37	4419	3649	BASADZI PERSONNEL CC	Corporate Wide Strategic Planning (IDPs)	R 4 330.75
38	4418	3648	G&D DITRIBUTORS T/A RICOH MPUM	Human Resources: Human Resource Manage	R 70 187.50
39	4417	3647	ZITHO TRADING	Asset Management: Asset Management	R 9 426.66
40	4416	3646	ZITHO TRADING	Municipal Manager Town Secretary and Chi	R 7 575.53
41	4414	3645	ZITHO TRADING	Economic Development/Planning: Community	R 9 426.66
42	4412	3636	ZITHO TRADING	Economic Development/Planning: Community	R 3 608.44
43	4405	3644	ZITHO TRADING	Administrative and Corporate Support: Ad	R 1 557.67
44	4404	3635	ZITHO TRADING	Waste Water Treatment: Technical Service	R 1 930.62
45	4400	3624	ZITHO TRADING	Water Distribution: Water (Dept 540)	R 8 088.53
46	4397	3623	RONZA ICT CONSULTING	Economic Development/Planning: Community	R 28 700.00
47	4396	3622	ZITHO TRADING	Project Management Unit: Project Management	R 9 704.59
48	4395	3621	ZITHO TRADING	Supply Chain Management: Supply Chain Ma	R 3 648.16
49	4394	3620	ZITHO TRADING	Governance Function: Internal Audit (MM)	R 9 426.66
50	4393	3619	ZITHO TRADING	Economic Development/Planning: Community	R 9 426.66
TOTAL					R 1 374 606.21

Information compiled by Ms. F Ntuli

Information verified by Ms. L.S Sehlako

Information approved by Mr. B.B Sithole

Signature:

Signature:

Signature:

Date: 04/09/2017

Date: 04/09/2017

Date: 04/09/2017

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.  <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="width: 50%;">Number of incidents</td> <td style="width: 50%;">Total Amount spent</td> </tr> <tr> <td style="height: 40px;"></td> <td style="text-align: center;">R 0</td> </tr> </table>	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.
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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?		 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.  <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="width: 50%;">Number of incidents</td> <td style="width: 50%;">Total Amount spent</td> </tr> <tr> <td style="height: 40px;"></td> <td style="height: 40px;"></td> </tr> </table>	Number of incidents	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.
Number of incidents	Total Amount spent									

	for zoos; or in any other exceptional case where it is impractical or impossible to follow the normal procurement processes.					R 0				
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.  <table border="1" style="margin-left: 20px;"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td></td> <td>R 0</td> </tr> </table>	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.
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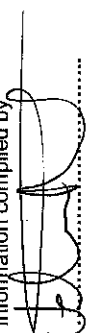
6.	In terms of Sub regulation 32(1) (a) to (d) of the Municipal SCM Regulations, municipalities may procure goods, works or services using contracts of other organs of State, only if such contract have been secured by that organ of state through competitive bidding; the municipality has no reason to 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. <table border="1" style="margin: 10px auto;"> <tr> <td style="width: 50px;">Number of incidents</td> <td style="width: 50px;">Total Amount spent</td> </tr> <tr> <td style="text-align: center;"> </td> <td style="text-align: center;">R 0</td> </tr> </table>	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.
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REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF				
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. <table border="1" style="margin: 10px auto;"> <tr> <td style="width: 50px;">Number of incidents</td> <td style="width: 50px;">Total Amount spent</td> </tr> <tr> <td style="text-align: center;">0</td> <td style="text-align: center;">R 0.00</td> </tr> </table>	Number of incidents	Total Amount spent	0	R 0.00	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.
Number of incidents	Total Amount spent									
0	R 0.00									

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 border="1" data-bbox="742 575 917 846"> <tr> <td data-bbox="742 712 842 846">Number of incidents</td> <td data-bbox="742 575 842 712">Total Amount spent</td> </tr> <tr> <td data-bbox="842 712 917 846"></td> <td data-bbox="842 575 917 712">R 0</td> </tr> </table>	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.
Number of incidents	Total Amount spent										
	R 0										

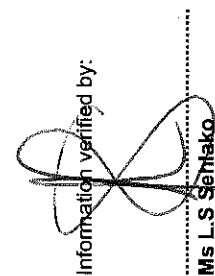
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		
9.	In terms of paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations 2011, Government institutions may cancel advertised bids, only if the quoted prices for 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 tenders 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 withdraw 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. <table border="1" data-bbox="598 481 702 851"> <tr> <td>Paid after 30 days</td> <td>Older than 30 days still unpaid</td> </tr> <tr> <td>R 0.00</td> <td>R0.00</td> </tr> </table> TOTAL: R 0	Paid after 30 days	Older than 30 days still unpaid	R 0.00	R0.00	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.
Paid after 30 days	Older than 30 days still unpaid									
R 0.00	R0.00									

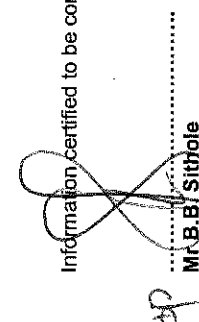
Information compiled by:


Ms F. Ntuli

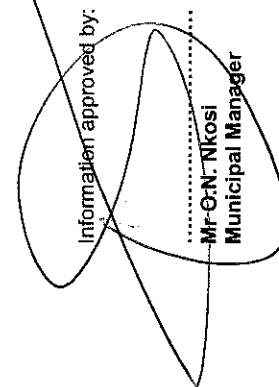
Information verified by:


Ms L. S. Sehiako
Assistant Manager: SCM

Information certified to be correct in all respects by:


Mr B. B. Sithole
Chief Financial Officer

Information approved by:


Mr O. N. Nkosi
Municipal Manager

Date:

04/09/2017

Date:

MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : SEPTEMBER 2017

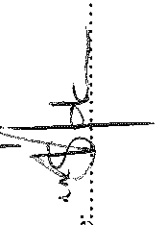
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF				
			YES	NO						
1.	In terms of Sub regulation 12 (1) (b) and (c) of the Municipal Supply Chain Management Regulations, requirements estimated in excess of R2 000 up to R200 000 (applicable taxes included) 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.  <table><tr><td>Number of Incidents</td><td>Total Amount spent</td></tr><tr><td>46</td><td>R 805 876.04</td></tr></table>	Number of Incidents	Total Amount spent	46	R 805 876.04	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.
Number of Incidents	Total Amount spent									
46	R 805 876.04									
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.  <table><tr><td>Number of Incidents</td><td>Total Amount spent</td></tr><tr><td>3</td><td>R 125 145 716.57</td></tr></table>	Number of Incidents	Total Amount spent	3	R 125 145 716.57	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.
Number of Incidents	Total Amount spent									
3	R 125 145 716.57									



SCM PURCHASE ORDERS AS PER SECTION 17 (2) OF THE MFMA: SEPTEMBER 2017

Sequence	Req No	Order No.	Creditor Name	Function Name	Value
1	4533		DITHAKA CATERING AND SERVICES	Mayor and Council: Thembisile Hani Council	R 14 245.00
2	4532		EM SKHOSI TRADING (PTY) LTD	Disaster Management: Disaster Management	R 16 500.00
3	4531		GENIUS VIP CATERING AND PROJECTS	Disaster Management: Disaster Management	R 22 800.00
4	4530		ZITHO TRADING	Human Resources: Human Resource Management	R 5 430.46
5	4529		ZITHO TRADING	Human Resources: Human Resource Management	R 1 477.67
6	4528		STAR JAY'S CONSTRUCTION AND PR	Project Management Unit: Technical Services	R 24 650.00
7	4527		AYABABA (PTY) LTD	Mayor and Council: Thembisile Hani Council	R 1 500.00
8	4517	3739	STAR JAY'S CONSTRUCTION AND PR	Human Resources: Human Resource Management	R 7 050.00
9	4516	3738	FRAUDCHECK (PTY) LTD	Human Resources: Human Resource Management	R 6 332.70
10	4511	3732	J P TRADING AND PROJECTS	Mayor and Council: Thembisile Hani Council	R 18 000.00
11	4504	3733	KWAMHLANGA LICENSING AUTHORITY	Fleet Management: Fleet Management (Cor	R 6 450.00
12	4505	3720	GOLDEN POND 629 PTY LTD	Mayor and Council: Thembisile Hani Council	R 5 735.00
13	4492	3719	ZITHO TRADING	Water Distribution: Water (Dept 540)	R 1 612.39
14	4491	3718	ZITHO TRADING	Project Management Unit: Project Management	R 23 563.80
15	4524		BASADZI PERSONNEL CC	Project Management Unit: Technical Services	R 7 699.10
16	4524	3740	BASADZI PERSONNEL CC	Human Resources: Human Resource Management	R 19 327.65
17	4523		ZITHO TRADING	Supply Chain Management: Supply Chain Management	R 14 671.59
18	4522	3737	ZITHO TRADING	Economic Development/Planning: Community	R 3 648.16
19	4521	3745	ZITHO TRADING	Mayor and Council: Thembisile Hani Council	R 23 532.47
20	4520		BASADZI PERSONNEL CC	Asset Management: Asset Management	R 7 217.92

21	4519	3744	ZITHO TRADING		Municipal Manager Town Secretary and Chi	R 2 022.13
22	4518	3736	ZITHO TRADING		Community Parks (including Nurseries): P	R 23 369.57
23	4515	3743	ZITHO TRADING		Mayor and Council: Thembisile Hani Counc	R 9 321.19
24	4514	3742	ZITHO TRADING		Mayor and Council: Thembisile Hani Counc	R 5 724.40
25	4513	3735	ZITHO TRADING		Economic Development/Planning: Community	R 3 539.36
26	4512	3741	SOUTH AFRICAN LOCALGOVERNMENT		Human Resources: Human Resource Manageme	R 10 000.00
27	4508	3731	BASADZI PERSONNEL CC		Human Resources: Human Resources Managem	R 5 774.33
28	4507	3725	ZITHO TRADING		Community Parks (including Nurseries): P	R 2 801.39
29	4506	3724	ZITHO TRADING		Budget and Treasury Office: Treasury (De	R 2 022.13
30	4503	3717	ZITHO TRADING		Mayor and Council: Thembisile Hani Counc	R 2 220.09
31	4502	3716	ZITHO TRADING		Human Resources: Human Resources Managem	R 2 022.13
32	4499	3713	BASADZI PERSONNEL CC		Human Resources: Human Resources Managem	R 6 736.72
33	4498	3712	ZITHO TRADING		Human Resources: Human Resources Managem	R 5 364.84
34	4497	3711	ZITHO TRADING		Risk Management: Risk Management (MM 102	R 1 122.31
35	4496	3710	ZITHO TRADING		Mayor and Council: Thembisile Hani Counc	R 1 930.62
36	4495	3707	ZITHO TRADING		Mayor and Council: Thembisile Hani Counc	R 5 933.61
37	4494	3723	ZITHO TRADING		Solid Waste Removal: Refuse Removal (Dep	R 1 855.18
38	4493	3722	ZITHO TRADING		Road and Traffic Regulation: Community T	R 1 855.18
39	4490	3728	ZITHO TRADING		Water Distribution: Water (Dept 540)	R 7 575.53
40	4488	3727	ZITHO TRADING		Municipal Manager Town Secretary and Chi	R 7 575.53
41	4487	3709	ZITHO TRADING		Mayor and Council: Thembisile Hani Counc	R 2 220.09
42	4484	3726	ZITHO TRADING		Budget and Treasury Office: Treasury (De	R 20 946.36
43	4510	3734	MANDLA KASOKOBE GENERAL TRADIN		Community Halls and Facilities: Halls an	R 87 445.26
44	4509	3730	MTP PRACTICAL REFRIGERATION CO		Community Halls and Facilities: Halls an	R 109 303.20
45	4489	3705	BAHWITI INVESTMENTS CC		Fleet Management: Fleet Management (Cor	R 55 476.78
46	4486	3729	HLOPHE NJABULO ENTERPRISE(PTY)		Electricity: Electricity (Dept 530)	R 190 274.20

TOTAL		R 805 876.04
Information compiled by: F Ntuli	 Signature:.....	Date: 04/07/2017
Information verified by: L.S Sehlako SCM Assistant Manager	X  Signature:.....	Date: 04/10/2017
Information approved by: B.B Sithole Chief Financial officer	X  Signature:.....	Date: 05/10/2017

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.  <table border="1" style="margin: auto;"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td></td> <td>R 0</td> </tr> </table>	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.
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			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.  <table border="1" style="margin-left: 20px;"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td></td> <td>R 0</td> </tr> </table>	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.
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	R 0									

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.  <table border="1" data-bbox="467 544 619 813"> <tr> <td>Number of incidents</td> <td></td> <td>Total Amount spent</td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td>R 0</td> </tr> </table>	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.
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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.  <table border="1" data-bbox="1145 477 1297 813"> <tr> <td>Number of incidents</td> <td>0</td> <td>Total Amount spent</td> <td>R 0.00</td> </tr> </table>	Number of incidents	0	Total Amount spent	R 0.00	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.				
Number of incidents	0	Total Amount spent	R 0.00											

	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 border="1" data-bbox="743 539 919 808"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td></td> <td>R 0</td> </tr> </table>	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.		
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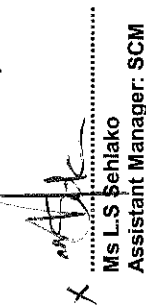
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		
9.	In terms of paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations 2011, Government institutions may cancel advertised bids, only if the quoted prices for 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. <table border="1" data-bbox="603 443 705 810"> <tr> <td>Paid after 30 days</td> <td>Older than 30 days still unpaid</td> </tr> <tr> <td>R 0.00</td> <td>R0.00</td> </tr> </table> TOTAL: R 0	Paid after 30 days	Older than 30 days still unpaid	R 0.00	R0.00	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.
Paid after 30 days	Older than 30 days still unpaid									
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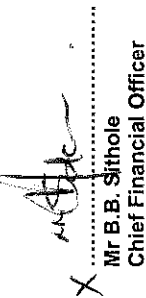
Information compiled by:


Ms F. Ntuli

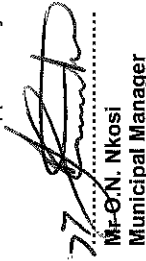
Information verified by:


Ms L.S. Sehlako
Assistant Manager: SCM

Information certified to be correct in all respects by:


Mr B.B. Sirhole
Chief Financial Officer

Information approved by:


Mr G.N. Nkosi
Municipal Manager

Date: 05/10/2017

Date: 05/10/2017

Date: 05/10/2017