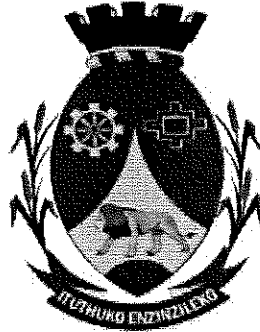


THEMBISILE HANI LOCAL MUNICIPALITY



SUPPLY CHAIN MANAGEMENT REPORT SECOND QUARTER-2017/2018

MUNICIPALITY : THEMBSISILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : OCTOBER 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	 NO	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 border="1"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td>83</td> <td>R 1 788 843.05</td> </tr> </table>	Number of incidents	Total Amount spent	83	R 1 788 843.05	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									
83	R 1 788 843.05									
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 border="1"> <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									

SCM PURCHASE ORDERS AS PER SECTION (17) 2 OF THE MFMA: OCTOBER 2017									
Sequence	Req No	Order No.	Doc Date	Creditor Code	Creditor Name	Function Desc	Total Amount	Specifications	BEE
1	4588	3811	11/10/2017	40576	SANU GREEN SOLUTIONS	Economic Development/Planning: Technical	R 194 230.00	Procurement of PPEs & uniform for sanitation & general workers	1
2	4587	3810	11/10/2017	40133	NDUKZEMPI PROJECTS (PTY) LTD	Project Management Unit: Technical Servi	R 28 698.50	Refreshment for the PMU Progress Meetings	3
3	4582	3809	11/10/2017	40424	MANANA TRADING AND PROJECTS	Property Services: Property Services	R 27 700.00	Procurement of electric security gate as well as parking names	1
4	4584	3808	11/10/2017	40275	NDOKO PROJECTS	Sports Grounds and Stadiums: Sports Paci	R 27 675.16	Procurement of Office Furniture for Executive Mayor and the Secretary (Office Chairs)	3
5	4586	3807	11/10/2017	3478	ZITHO TRADING	Information Technology: ICT (Corporate S	R 9 748.16	Flight & car hire for Mr T Ntimane attending Govtech 2017	3
6	4586	3807	11/10/2017	3478	ZITHO TRADING	Information Technology: ICT (Corporate S	R 6 555.00	Accommodation foe Mr T Ntimane	3
7	4586	3807	13/10/2017	3478	ZITHO TRADING	Information Technology: ICT (Corporate S	R 1 547.53	Meals for Mr T Ntimane	3
8	4585	3806	13/10/2017	40577	STATE INFORMATION TECHNOLOGY A	Information Technology: ICT (Corporate S	R 13 200.00	Registration fee for Mr T Ntimane attending Govtech 2017	4
9	4578	3804	13/10/2017	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 6 292.80	Accommodation for Clr M Nobela attending Municipal Leadership Programme	3
10	4578	3804	13/10/2017	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 1 282.73	Meals for Clr M Nobela	3
11	4577	3803	13/10/2017	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 4 719.60	Accommodation for Clr JE Mthimunya attending IFO conference	3
12	4577	3803	13/10/2017	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 1 004.80	Meals for Clr JE Mthimunya	3
13	4577	3803	13/10/2017	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 9 866.45	Flight & car hire for Clr JE Mthimunya	3
14	4576	3802	13/10/2017	3478	ZITHO TRADING	Human Resources: Human Resource Manageme	R 6 292.80	Accommodation for Ms J Ndlovu & N Tjia attending Job Evaluation Unit meetings	3
15	4576	3802	13/10/2017	3478	ZITHO TRADING	Human Resources: Human Resource Manageme	R 1 282.73	Meals for Ms J Ndlovu & N Tjia	3
16	4575	3801	13/10/2017	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 1 258.56	Accommodation for the Speaker attending Mpumalanga Provincial Speakers Forum	3
17	4575	3801	13/10/2017	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 448.41	Meals for the Speaker	3

18	4574	3800	13/10/2017	3478	ZITHO TRADING	Mayor and Council: Thembeisile Hani Council	R 4 719.60	Accommodation for Clr M Nobela attending Municipal Governance Programme	3
19	4574	3800	17/10/2017	3478	ZITHO TRADING	Mayor and Council: Thembeisile Hani Council	R 1 004.80	Meals for Clr M Nobela	3
20	4581	3799	17/10/2017	6	PROTHABE ELECTRICAL SERVICES	Water Distribution: Water (Dept 540)	R 1 284.70	Procurement of Water pipe, Plason Adaptor male galv nipple, flat wood bit	9
21	4580	3798	17/10/2017	3475	BASADZI PERSONNEL CC	Project Management Unit: Technical Servi	R 3 608.96	Advertisement of erratum for contract no. THLM/SW1/C/WP2/2017-2020 project	1
22	4573	3797	17/10/2017	3809	TSHEPHO ENGOANE TRADING AND PR	Disaster Management: Disaster Management	R 13 905.23	Food Parcels for Deserving Families which are affected in disasters around Thembeisile Hani Local Municipality	3
23	4583	3796	17/10/2017	379	AMPER ALLES	Community Halls and Facilities: Halls an	R 1 965.90	Request for Parking Gate at Municipal Buildings (Bar round, gate roller sets)	9
24	4571	3795	17/10/2017	379	AMPER ALLES	Sports Grounds and Stadiums: Sports Goun	R 1 029.99	Requesting to buy Cable Lawnmower for cutting grass at Municipal buildings	9
25	4572	3794	17/10/2017	3475	BASADZI PERSONNEL CC	Human Resources: Human Resource Manageme	R 10 265.47	Re-advert for full maintenance lease of municipal vehicles to be place in the City Press newspaper	1
26	4563	3793	17/10/2017	3478	ZITHO TRADING	Governance Function: Internal Audit (MM)	R 2 517.12	Accommodation for Mr T Baloyi attending mSCOA Forum	3
27	4563	3793	17/10/2017	3478	ZITHO TRADING	Governance Function: Internal Audit (MM)	R 725.82	Meals for Mr T Baloyi	3
28	4562	3792	17/10/2017	3478	ZITHO TRADING	Asset Management: Asset Management	R 2 517.12	Accommodation for Mr R Makhubele attending mSCOA Integrated Consultative Forum	3
29	4562	3792	17/10/2017	3478	ZITHO TRADING	Asset Management: Asset Management	R 725.82	Meals for Mr R Makhubele	3
30	4561	3791	17/10/2017	3478	ZITHO TRADING	Governance Function: Internal Audit (MM)	R 2 517.12	Accommodation for Mr A Malope attending CFO's forum	3
31	4561	3791	17/10/2017	3478	ZITHO TRADING	Governance Function: Internal Audit (MM)	R 725.82	Meals for Mr A Malope	3
32	4569	3790	17/10/2017	4240	ART SOSGAY (PTY) LTD	Roads: Roads and Stormwater (Dept 550)	R 160 261.20	Construction of Tweefontein N stormwater channel.	3
33	4550	3789	17/10/2017	40349	MANDLAKANDALA TRADING AND PROJ	Fleet Management: Fleet Management (Cor	R 186 433.32	Procurement of service & repair parts for municipal small fleet.	1
34	4568	3788	17/10/2017	40273	STAR JAY'S CONSTRUCTION AND PR	Human Resources: Human Resource Manageme	R 43 641.00	Procurement of stationery for office use.	1
35	4567	3787	17/10/2017	6	PROTHABE ELECTRICAL SERVICES	Community Halls and Facilities: Halls an	R 1 560.95	Drainage system material for IEC offices.	9
36	4570	3786	17/10/2017	6	PROTHABE ELECTRICAL SERVICES	Water Distribution: Water (Dept 540)	R 1 480.24	Request for Material of Lesedi Early Childhood development centre at Thokoza	9

37	4560	3785	17/10/2017	3475	BASADZI PERSONNEL CC	Project Management Unit: Technical Servi	R 1 924.78	Advertisement of erratum for contract number. THLM/SW1/C/WPI/2017-2020	1
38	4566	3784	17/10/2017	3478	ZITHO TRADING	Project Management Unit: Technical Servi	R 6 292.80	Accommodation for Ms N Masilela attending PPM	3
39	4566	3784	20/10/2017	3478	ZITHO TRADING	Project Management Unit: Technical Servi	R 1 282.73	Meals for Ms N Masilela	3
40	4565	3783	20/10/2017	3478	ZITHO TRADING	Water Distribution: Water (Dept 540)	R 6 292.80	Accommodation for Ms S Mshweni attending PPM	3
41	4565	3783	20/10/2017	3478	ZITHO TRADING	Water Distribution: Water (Dept 540)	R 1 282.73	Meals for Ms S Mshweni	3
42	4564	3782	20/10/2017	3478	ZITHO TRADING	Municipal Manager Town Secretary and Chi	R 6 292.80	Accommodation for Ms R Morudu attending PPM	3
43	4564	3782	20/10/2017	3478	ZITHO TRADING	Municipal Manager Town Secretary and Chi	R 1 282.73	Meals for Ms R Morudu	3
44	4554	3781	20/10/2017	3512	Kunene Motor Holdings	Fleet Management: Fleet Management (Cor	R 16 961.66	Major service on Mayoral car.	4
45	4557	3780	20/10/2017	4158	HLOPHE NIABULO ENTERPRISE(PTY) KWAMHLANGA LICENSING AUTHORITY	Electricity: Electricity (Dept 530)	R 144 416.10	Electrical material for repairs & maintenance.	1
46	4558	3778	20/10/2017	148		Fleet Management: Fleet Management (Cor	R 8 742.30	Licensing of municipal vehicles as per the attached.	9
47	4556	3777	20/10/2017	40453	MZILA NKATHA HOLDINGS	Mayor and Council: Council General (Dept	R 6 000.00	Breakfast for Amakhosi In preparation for Mayoral Outreach	1
48	4555	3776	20/10/2017	3478	ZITHO TRADING	Human Resources: Human Resources Manageme	R 1 469.46	Accommodation and Meals for Tjia N Attending Job Evaluation Meeting at Nkangala District	3
49	4559	3775	20/10/2017	3475	BASADZI PERSONNEL CC	Human Resources: Human Resource Manageme	R 29 913.03	Advertisement of CFO and Ass Manager Rods & Storm Water positions to be placed in the City Press newspaper on the 15 Oct 2017	1
50	4551	3774	20/10/2017	3478	ZITHO TRADING	Human Resources: Human Resource Manageme	R 5 364.84	Accommodation & meals for Mr B Diphofa attending SCM training	3
51	4549	3773	20/10/2017	3665	MW NHLABATHI TRANSPORT AND GEN	Mayor and Council: Thembeile Hani Counc	R 28 748.00	Request for 22 seaters to transport community members to the Mayoral Imbizo Venue from the 10th to the 17th of October around Thembeile Hani Local Municipality	3
52	4552	3772	20/10/2017	3985	WORK DYNAMICS PTY LTD	Human Resources: Human Resource Manageme	R 21 672.00	3 x COGTA Competency Assessments for the Manager: Social Development Services positon.	0
53	4573	3797	20/10/2017	3809	TSHEPHO ENGOANE TRADING AND PR	Disaster Management: Disaster Management	R 13 905.23	Food Parcels for Deserving Families which are affected in disasters around Thembeile Hani Local Municipality	3
54	4583	3796	20/10/2017	379	AMPER ALLES	Community Halls and Facilities: Halls an	R 1 965.90	Request for Parking Gate at Municipal Buildings (Bar round, gate roller sets)	9

55	4571	3795	20/10/2017	379	AMPER ALLES	Sports Grounds and Stadiums: Sports Goun	R 1 029.99	Requesting to buy Cable Lawnmower for cutting grass at Municipal buildings	9
56	4572	3794	23/10/2017	3475	BASADZI PERSONNEL CC	Human Resources: Human Resource Manageme	R 10 265.47	Re-advert for full maintenance lease of municipal vehicles to be place in the City Press newspaper	1
57	4563	3793	23/10/2017	3478	ZITHO TRADING	Governance Function: Internal Audit (MM)	R 2 517.12	Accommodation for Mr T Baloyi attending mSCOA Forum	3
58	4563	3793	25/10/2017	3478	ZITHO TRADING	Governance Function: Internal Audit (MM)	R 725.82	Meals for Mr T Baloyi	3
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69	4566	3784	27/10/2017	3478	ZITHO TRADING	Project Management Unit: Technical Servi	R 6 292.80	Accommodation for Ms N Masilela attending PPM	3
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72	4565	3783	27/10/2017	3478	ZITHO TRADING	Water Distribution: Water (Dept 540)	R 1 282.73	Meals for Ms S Mshweni	3
73	4564	3782	27/10/2017	3478	ZITHO TRADING	Municipal Manager Town Secretary and Chi	R 6 292.80	Accommodation for Ms R Morudu attending PPM	3
74	4564	3782	27/10/2017	3478	ZITHO TRADING	Municipal Manager Town Secretary and Chi	R 1 282.73	Meals for Ms R Morudu	3
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TOTAL							R 1 788 843.05		

Information compiled by: F Ntuli

Information verified by: L.S Sehlako
Assistant Manager: SCM

Information compiled by: Ms. J.G Mahlangu
Acting Chief Financial Officer

Signature: 

Signature: 

Signature: 

Date: 03/11/2017

Date: 03/11/2017

Date: 03/11/2017

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: 0 auto;"> <tr> <td style="padding: 5px;">Number of incidents</td> <td style="padding: 5px;">Total Amount spent</td> </tr> <tr> <td style="height: 30px;"></td> <td style="text-align: center; padding: 5px;">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 style="padding: 5px;">Number of incidents</td> <td style="padding: 5px;">Total Amount spent</td> </tr> <tr> <td style="height: 30px;"></td> <td style="height: 30px;"></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.
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	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: auto; margin-right: 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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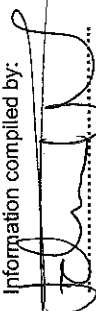
6.	In terms of Sub regulation 32(1) (a) to (d) of the Municipal SCM Regulations, municipalities may procure goods, works or services using contracts of other organs of State, only if such contract have been secured by that organ of state through competitive bidding; the municipality has no reason to 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>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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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	 ☐ 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>Total Amount spent</td> </tr> <tr> <td>0</td> <td>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.	Act which provides for the amendment of contracts.	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?	☐	☐	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" style="margin-left: auto; margin-right: auto;"> <tr> <td style="width: 50%; text-align: center;">Number of incidents</td> <td style="width: 50%; text-align: center;">Total Amount spent</td> </tr> <tr> <td style="height: 30px;"></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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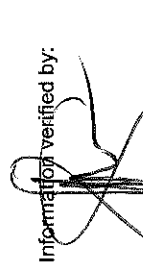
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
9.	In terms of paragraph 15 of the Guide on the Implementation of the Preferential Procurement Regulations 2011, Government institutions may cancel advertised bids, only if the quoted prices for all bids 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?	YES  	NO  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				
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)?	YES  ☐	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

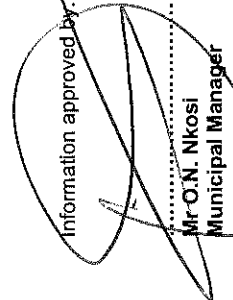
Information verified by:


Ms L. S. Sehlako
Assistant Manager: SCM

Information certified to be correct in all respects by:


Ms. J.G. Mahlangu
Acting Chief Financial Officer

Information approved by:


Mr O.N. Nkosi
Municipal Manager

Date: 03/11/17

Date: 03/11/2017

Date: 03/11/2017

MUNICIPALITY : THEM BISILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : NOVEMBER 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>55</td><td>R 1 653 865.67</td></tr></table>	Number of incidents	Total Amount spent	55	R 1 653 865.67	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									
55	R 1 653 865.67									
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>11</td><td>R 13 458 069.92</td></tr></table>	Number of incidents	Total Amount spent	11	R 13 458 069.92	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									
11	R 13 458 069.92									

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

Req No	Order No.	Order Date	Creditor	Creditor Name	Function Name	Value	Status	BEE
4589	3812	2017-11-01	4112	VUSISIZWE FUNERAL (PTY)LTD	Cemeteries Funeral Parlours and Cremator	R 19 000.00	RECEIVE	0
4590	3813	2017-11-01	148	KWAMHLANGA LICENSING AUTHORITY	Fleet Management: Fleet Management (Cor	R 8 265.60	RECEIVE	9
4591	3822	2017-11-08	3347	NOMASWAZI CONSTRUCCION& PROJ.CC	Roads: Roads and Stormwater (Dept 550)	R 159 999.50	RECEIVE	9
4592	3826	2017-11-08	40582	SIMPLEKS BUSINESS SOLUTION	Human Resources: Human Resource Manageme	R 16 950.66	RECEIVE	1
4593	3814	2017-11-08	40107	INSTITUTE OF INTERNAL AUDITORS	Governance Function: Internal Audit (MM	R 1 938.00	RECEIVE	9
4594	3815	2017-11-08	3478	ZITHO TRADING	Budget and Treasury Office: Treasury (De	R 20 946.36	RECEIVE	3
4595	3816	2017-11-08	3478	ZITHO TRADING	Human Resources: Human Resource Manageme	R 5 364.84	RECEIVE	3
4597	3817	2017-11-08	3478	ZITHO TRADING	Water Distribution: Water (Dept 540)	R 7 575.53	RECEIVE	3
4598	3818	2017-11-08	3478	ZITHO TRADING	Municipal Manager Town Secretary and Chi	R 7 575.53	RECEIVE	3
4599	3819	2017-11-08	3478	ZITHO TRADING	Project Management Unit: Project Maageme	R 7 575.53	RECEIVE	3
4600	3820	2017-11-08	3478	ZITHO TRADING	Project Management Unit: Technical Servi	R 1 855.18	RECEIVE	3
4601	3821	2017-11-08	3475	BASADZI PERSONNEL CC	Human Resources: Human Resource Manageme	R 28 153.44	RECEIVE	1
4603	3823	2017-11-08	3684	MASS CLEANING AND CATERING	Economic Development/Planning: Community	R 12 750.00	RECEIVE	3
4604	3824	2017-11-08	6	PROTHABE ELECTRICAL SERVICES	Community Halls and Facilities: Halls an	R 1 386.30	RECEIVE	9
4605	3825	2017-11-08	40580	MANTOMBANA CONSTRUCTION AND PR	Economic Development/Planning: Community	R 4 000.00	RECEIVE	1
4596	3827	2017-11-09	6	PROTHABE ELECTRICAL SERVICES	Water Distribution: Water (Dept 540)	R 1 759.50	RECEIVE	9
4602	3828	2017-11-09	6	PROTHABE ELECTRICAL SERVICES	Water Distribution: Water (Dept 540)	R 1 651.60	RECEIVE	9

4606	3830	2017-11-09	3478	ZITHO TRADING	Human Resources: Human Resource Manageme	R 3 873.26	RECEIVE	3
4607	3831	2017-11-09	3500	G&D DITRIBUTORS T/A RICOH MPUM	Human Resources: Human Resource Manageme	R 70 187.50	RECEIVE	3
4608	3829	2017-11-09	3661	DUDI BUSA TRADING AND PROJECTS	Mayor and Council: Thembisile Hani Counc	R 4 500.00	RECEIVE	0
4609	3832	2017-11-10	40155	PHAHLAMUTSI PROJECTS PTY LTD	Sports Grounds and Stadiums: Sports Faci	R 69 450.00	RECEIVE	1
4610	3834	2017-11-10	3584	HUNADI AND KHEPHENI TRADING EN	Waste Water Treatment: Sanitation Servic	R 195 000.00	RECEIVE	3
4611	3835	2017-11-10	40455	VIYOKHULUMANI TRADING PTY LTD	Water Distribution: Water (Dept 540)	R 190 322.38	RECEIVE	1
4612	3833	2017-11-10	3478	ZITHO TRADING	Administrative and Corporate Support: Co	R 1 706.97	RECEIVE	3
4614	3836	2017-11-13	40603	INTELLECT MANAGEMENT AND TRAIN	Human Resources: Human Resources Managem	R 22 750.00	RECEIVE	1
4615	3837	2017-11-14	3475	BASADZI PERSONNEL CC	Human Resources: Human Resource Manageme	R 3 608.96	RECEIVE	1
4613	3841	2017-11-16	40269	MDUBANE PLANT HIRE AND PROJECT	Community Halls and Facilities: Halls an	R 29 840.00	RECEIVE	1
4616	3839	2017-11-16	6	PROTHABE ELECTRICAL SERVICES	Water Distribution: Water (Dept 540)	R 1 980.00	RECEIVE	9
4618	3838	2017-11-16	3478	ZITHO TRADING	Project Management Unit: Technical Servi	R 1 855.18	RECEIVE	3
4619	3840	2017-11-16	3478	ZITHO TRADING	Fleet Management: Fleet Management (106)	R 31 521.00	RECEIVE	3
4621	3842	2017-11-21	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 14 446.76	RECEIVE	3
4622	3843	2017-11-21	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 3 608.44	RECEIVE	3
4623	3844	2017-11-21	3478	ZITHO TRADING	Community Parks (including Nurseries): P	R 6 663.30	RECEIVE	3
4624	3845	2017-11-22	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 5 724.40	RECEIVE	3
4626	3847	2017-11-23	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 2 550.29	RECEIVE	3

4629	3848	2017-11-23	119	AMPER ALLES	Community Halls and Facilities: Halls an	R 1 899.95	RECEIVE	
4630	3849	2017-11-23	40284	SHALAKHO TRADING AND PROJECTS	Mayor and Council: Thembisile Hani Counc	R 5 000.00	RECEIVE	3
4631	3850	2017-11-23	40601	CARNITIUS PROMOTIONS AND TRAD	Mayor and Council: Thembisile Hani Counc	R 20 156.15	RECEIVE	1
4627	3854	2017-11-24	3478	ZITHO TRADING	Community Parks (including Nurseries): P	R 2 550.29	OPEN	3
4633	3851	2017-11-24	40349	MANDLAKANDALA TRADING AND PROJ	Fleet Management: Fleet Management (Cor	R 143 562.48	OPEN	1
4634	3853	2017-11-24	40614	ULUTHA TRADING ENTERPRICE	Disaster Management: Disaster Management	R 8 200.00	RECEIVE	1
4640	3852	2017-11-24	4157	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (Cor	R 60 289.17	RECEIVE	1
4635	3860	2017-11-29	3478	ZITHO TRADING	Human Resources: Human Resource Manageme	R 1 863.50	RECEIVE	3
4638	3861	2017-11-29	3478	ZITHO TRADING	Human Resources: Human Resource Manageme	R 2 022.25	RECEIVE	3
4639	3865	2017-11-29	3478	ZITHO TRADING	Municipal Manager Town Secretary and Chi	R 2 022.25	RECEIVE	3
4641	3862	2017-11-29	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 3 608.44	RECEIVE	3
4642	3863	2017-11-29	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 1 469.46	RECEIVE	3
4644	3857	2017-11-29	3816	MPUME-MAZWINI TRADING CC	Mayor and Council: Thembisile Hani Counc	R 29 900.00	RECEIVE	3
4646	3871	2017-11-29	40113	PETRONEXION TRADING AND PROJEC	Roads: Roads and Stormwater (Dept 550)	R 178 180.20	RECEIVE	1
4647	3858	2017-11-29	314	SITJHEBANGANI TRANSPORT&TRADIN	Mayor and Council: Council General (Dept	R 14 136.00	RECEIVE	9
4648	3859	2017-11-29	40547	MAKONENI AND PARTNERS CONSTRUC	Mayor and Council: Thembisile Hani Counc	R 4 600.00	RECEIVE	1
4649	3868	2017-11-29	40488	FRAUDCHECK (PTY) LTD	Human Resources: Human Resource Manageme	R 4 588.50	RECEIVE	4
4651	3866	2017-11-29	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 3 608.44	RECEIVE	3

4652	3867	2017-11-29	3478	ZITHO TRADING	Risk Management: Risk Management (MM) 102	R 1 855.18	RECEIVE	3
4654	3870	2017-11-29	4158	HLOPHE NJABULO ENTERPRISE(PTY)	Electricity: Electricity (Dept 530)	R 198 017.40	RECEIVE	1
TOTAL						R 1 653 865.67		

Information compiled by: F Ntuli

Information verified by: Ms. L. Sehlako
Assistant Manager: SCM

Information approved by: Ms. J. Mahlangu
Acting Chief Financial Officer

Signature:.....
Signature:.....
Signature:.....

Date: 04/12/2017

Date: 04/12/2017

Date: 04/12/2017

REF	COMPLIANCE AREA	CURRENT STATUS		CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF			
		Are there instances whereby the municipality engaged the services of consultants?	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?	YES 	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" data-bbox="638 571 821 840"> <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" data-bbox="1252 470 1380 795"> <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" 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									
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?	YES  NO	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: 0 auto;"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td>0</td> <td>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									

	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="742 582 917 851"> <tr> <td data-bbox="742 705 837 851">Number of incidents</td> <td data-bbox="742 582 837 705"></td> <td data-bbox="837 705 917 851">Total Amount spent</td> <td data-bbox="837 582 917 705">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>R 0.00</td> </tr> </table> TOTAL: R 0	Paid after 30 days	Older than 30 days still unpaid	R 0.00	R 0.00	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	R 0.00									

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:

Ms. J.G Mahlangu
Acting Chief Financial Officer

Information approved by:

Mr O.N. Nkosi
Municipal Manager

Date: 04/12/2017

Date: 04/12/2017

Date: 04/12/2017

MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : DECEMBER 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>29</td><td>R 1 083 785.82</td></tr></table>	Number of incidents	Total Amount spent	29	R 1 083 785.82	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									
29	R 1 083 785.82									
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>4</td><td>R 20 509 338.53</td></tr></table>	Number of incidents	Total Amount spent	4	R 20 509 338.53	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									
4	R 20 509 338.53									

SCM PURCHASE ORDERS AS PER SECTION 17 (2) OF MFMA - DECEMBER 2017

Seq No:	Order No.	Order Date	Creditor Name	Function Name	Specification	Value
1	3883	2017-12-08	ZITHO TRADING	Asset Management: Asset Management	Accommodation for N Tshabalala, J Msiza, K Motha & R Makhubele attending	R 6 959.06
2	3875	2017-12-04	CHRISYFLAIR PTY LTD	Project Management Unit: Technical Servi	Procurement of water (Refreshment) for Technical Services Meeting	R 21 000.00
3	3872	2017-12-04	ZITHO TRADING	Project Management Unit: Technical Servi	Accommodation for Mr DJD Mahlangu attending MIG Progress meeting	R 1 855.18
4	3881	2017-12-08	SITHOKOZILE HOLDINGS PYT LTD	Water Distribution: Water (Dept 540)	Procurement of 2x Generators	R 49 000.00
5	3878	2017-12-07	PHAHLAMUTSI PROJECTS PTY LTD	Water Distribution: Water (Dept 540)	Procurement of sanitation material as per the attached quote & request	R 138 815.00
6	3889	2017-12-12	AMPER ALLES	Sports Grounds and Stadiums: Sports Goun	Blade machine for cutting grass at municipal buildings	R 919.92
7	3888	2017-12-12	ZITHO TRADING	Road and Traffic Regulation: Community T	Accommodation for Mr J Mkhwebane & J Masuku attending Live Enrolment Unit	R 6 434.16
8	3876	2017-12-07	SONWABA NHLALUKO TRADING ENTER	Roads: Roads and Stormwater (Dept 550)	Supply & delivery of 2000x25kg cold asphalt & 1x200lt emulsion.	R 192 374.50
9	3890	2017-12-12	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (Cor	Tyres for compactor trucks as per the attached.	R 34 942.14
10	3887	2017-12-11	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (Cor	Tyres for 4 x water carts as per the attached quote & requisition.	R 49 258.26
11	3886	2017-12-11	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (Cor	Tyres for sucker truck with reg no. DSH 914 MP	R 14 316.12
12	3885	2017-12-11	KWAMHLANGA LICENSING AUTHORITY	Fleet Management: Fleet Management (Cor	Registration certificates for Municipal vehicles.	R 40 425.00
13	3884	2017-12-11	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (Cor	Tyres for Nissan Lowbed with reg no. HCD 563 MP.	R 16 169.76
14	3877	2017-12-07	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (Cor	Supply & delivery of 2 tyres for FAW side drop truck.	R 14 735.64

Information compiled by: B.J Mahlangu

Signature:

Date:

04-01-2018

Information verified by: L.S Sehlako

Signature:

Date:

04/01/2018

SCM Assistant Manager

PP

Information approved by: J.G Mahlangu

Signature:

Date:

04/01/2018

Acting-CFO

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: 20px;"> <tr> <td style="width: 100px;">Number of incidents</td> <td style="width: 100px;">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.
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-left: 20px;"> <tr> <td style="width: 100px;">Number of incidents</td> <td style="width: 100px;">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.
Number of incidents	Total Amount spent									
	R 0									

	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" data-bbox="459 593 609 862"> <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									
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" data-bbox="1141 593 1316 862"> <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									

	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" 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: 30px;"></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.
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" style="margin-left: auto; margin-right: auto;"> <tr> <td>Paid after 30 days</td> <td>Older than 30 days still unpaid</td> </tr> <tr> <td>R</td> <td>R0.00</td> </tr> </table> TOTAL: R 0	Paid after 30 days	Older than 30 days still unpaid	R	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	R0.00									

Information compiled by:

Mr. BJ Mahlangu

Demand, Acquisitions and Logistics

Information verified by:

Information certified to be correct in all respects

Information approved to be correct in all respects by:

Ms. LS Sahlako
 Assistant Manager: SCM

Mrs. JG Mahlangu
 Acting-Chief Financial Officer

Mr. ON Nkosi
 Municipal Manager

Date: 04/01/2018

Date: 04/01/2018

Date: 04/01/2018