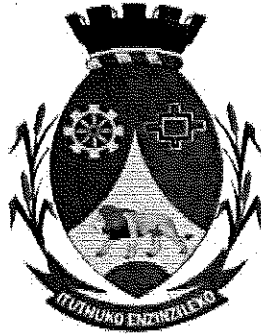


THEMBISILE HANI LOCAL MUNICIPALITY



SUPPLY CHAIN MANAGEMENT REPORT THIRD QUARTER-2017/2018

MUNICIPALITY : THEMIBISILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : FEBRUARY 2018

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 1 230 711.94</td></tr></table>	Number of incidents	Total Amount spent	46	R 1 230 711.94	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 1 230 711.94									
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>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									

SCM PURCHASE ORDERS AS PERS SECTION 17 (2) OF THE MFMA: FEBRUARY 2018

Sequence	Req No.	Order No.	Order Date	Creditor	Creditor Name	Function Name	Value	BEE
1	4719	3935	2018-02-01	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	8 367.37	3
2	4713	3934	2018-02-01	40580	MANTOMBANA CONSTRUCTION AND PR	Mayor and Council: Thembisile Hani Counc	1 650.00	1
3	4694	3932	2018-02-01	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	5 429.76	3
4	4710	3927	2018-02-01	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	5 724.40	3
5	4702	3926	2018-02-01	40583	WITBANK MINING IMBIZO (PTY) LT	Mayor and Council: Thembisile Hani Counc	70 000.00	1
6	4703	3925	2018-02-05	40583	WITBANK MINING IMBIZO (PTY) LT	Mayor and Council: Thembisile Hani Counc	49 500.00	1
7	4695	3914	2018-02-05	4187	J P TRADING AND PROJECTS	Sports Grounds and Stadiums: Sports Faci	90 000.00	3
8	4726	3948	2018-02-08	40625	SISWA TRADING AND PROJECTS	Solid Waste Removal: Refuse Removal (Dep	29 900.00	1
9	4750	3957	2018-02-12	3478	ZITHO TRADING	Asset Management: Asset Management	5 965.16	3
10	4736	3956	2018-02-12	3478	ZITHO TRADING	Asset Management: Asset Management	24 929.34	3
11	4749	3955	2018-02-12	3478	ZITHO TRADING	Asset Management: Asset Management	12 463.30	3
12	4757	3972	2018-02-12	3478	ZITHO TRADING	Governance Function: Internal Audit (MM	1 587.79	3
13	4738	3952	2018-02-12	3898	SOUTH AFRICAN QUALIFICATIONS A	Governance Function: Internal Audit (MM	17 097.00	0
14	4735	3951	2018-02-12	3475	BASADZI PERSONNEL CC	Project Management Unit: Technical Servi	12 829.45	1
15	4769	3986	2018-02-12	3478	ZITHO TRADING	Water Distribution: Water (Dept 540)	3 873.04	3
16	4718	3944	2018-02-12	40645	HLABIRWA NARE CONSTRUCTION GEN	Water Distribution: Water (Dept 540)	73 358.00	1
17	4758	3973	2018-02-12	3478	ZITHO TRADING	Risk Management: Risk Management (MM	1 587.79	3
18	4762	3979	2018-02-12	40660	MPUMELELO GLOBAL IMPACT PROJEC	Human Resources: Human Resources	20 997.00	1
19	4780	3989	2018-02-12	3556	Tsotetsi Construction and Dev	Community Halls and Facilities: Halls an	29 100.00	9
20	4766	3978	2018-02-12	40480	LEGACY ROOM	Community Halls and Facilities: Halls an	21 165.00	1
21	4753	3968	2018-02-12	40424	MANANA TRADING AND PROJECTS	Community Halls and Facilities: Halls an	26 257.00	1
22	4728	3963	2018-02-13	109	TRUVELO MANUFACTURERS PTY LTD	Road and Traffic Regulation: Community T	3 920.16	9
23	4774	3997	2018-02-13	3478	ZITHO TRADING	Supply Chain Management: Supply Chain	5 965.16	3
24	4775	3994	2018-02-15	3478	ZITHO TRADING	Human Resources: Human Resource	1 787.59	3

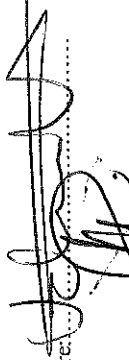
25	4773	3993	2018-02-20	3358	GOVERNMENT PRINTING WORKS	Human Resources: Human Resource Manage	1 000.00	9
26	4772	3992	2018-02-20	3475	BASADZI PERSONNEL CC	Human Resources: Human Resource Manage	6 032.88	1
27	4739	3982	2018-02-20	40273	STAR JAY'S CONSTRUCTION AND PR	Human Resources: Human Resource Manage	73 558.00	1
28	4764	3981	2018-02-20	40171	DEPARTMENT OF HEALTH	Human Resources: Human Resource Manage	1 525.32	9
29	4748	3977	2018-02-20	3595	KUNEMPUMELELO KWAMAZWI GRAPHIC	Human Resources: Human Resource Manage	30 000.00	1
30	4756	3971	2018-02-20	3478	ZITHO TRADING	Human Resources: Human Resource Manage	11 277.79	3
31	4754	3969	2018-02-20	40488	FRAUDCHECK (PTY) LTD	Human Resources: Human Resource Manage	541.50	4
32	4737	3962	2018-02-22	40273	STAR JAY'S CONSTRUCTION AND PR	Human Resources: Human Resource Manage	16 500.00	1
33	4741	3954	2018-02-27	3500	G&D DITRIBUTORS T/A RICOH MPUM	Human Resources: Human Resource Manage	70 187.50	3
34	4724	3947	2018-02-27	40647	TINOTEL COMMUNICATIONS CC	Human Resources: Human Resource Manage	15 750.00	4
35	4723	3942	2018-02-27	3478	ZITHO TRADING	Human Resources: Human Resource Manage	5 838.17	3
36	4731	3940	2018-02-27	3478	ZITHO TRADING	Human Resources: Human Resource Manage	5 500.78	3
37	4763	3980	2018-02-27	278	POST OFFICE	Information Technology: ICT (Corporate S	2 052.00	9
38	4722	3941	2018-02-27	63	MUNSOFT (PTY) LTD	Information Technology: ICT (Corporate S	27 246.00	9
39	4778	3988	2018-02-27	3478	ZITHO TRADING	Fleet Management: Fleet Management (Cor	3 653.24	3
40	4765	3987	2018-02-27	4038	Rest Assured Holding(Pty) Ltd	Fleet Management: Fleet Management (Cor	1 945.00	1
41	4755	3970	2018-02-27	3478	ZITHO TRADING	Fleet Management: Fleet Management (Cor	26 902.83	3
42	4751	3966	2018-02-27	3478	ZITHO TRADING	Fleet Management: Fleet Management (Cor	55 089.27	3
43	4721	3965	2018-02-27	4038	Rest Assured Holding(Pty) Ltd	Fleet Management: Fleet Management (Cor	2 000.00	1

44	4740	3953	2018-02-27	4157	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (106)	128 845.08	1
45	4734	3946	2018-02-27	3478	ZITHO TRADING	Budget and Treasury Office: Treasury (De	37 918.68	3
46	4779	3984	2018-02-27	4158	HLOPHE NJABULO ENTERPRISE(PTY)	Electricity: Electricity (Dept 530)	183 893.59	1
TOTAL							1 230 711.94	

Information compiled by: Ms.F. Ntuli

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

Information approved by: Mr. O.D. Ledwaba
Acting Chief Financial Officer

Signature: 

Signature: 

Signature: 

Date: 02/03/18

Date: 02/03/2018

Date: 02/03/18

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"> <tr> <td>Number of incidents</td><td>Total Amount spent</td></tr> <tr> <td></td><td>R 0.00</td></tr> </table>	Number of incidents	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	Total Amount spent									
	R 0.00									
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 for zoos; or in any other	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"> <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									

	exceptional case where it is impractical or impossible to follow the normal procurement processes.										
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></td></tr> <tr> <td>Total Amount spent</td><td>R 0.00</td></tr> </table>	Number of incidents		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											
Total Amount spent	R 0.00										

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 0.00</td> </tr> </table>	Number of incidents		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										
Total Amount spent	R 0.00									
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF				
			YES	NO						
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></td> </tr> <tr> <td>Total Amount spent</td> <td>R 0.00</td> </tr> </table>	Number of incidents		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										
Total Amount spent	R 0.00									

	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?		 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="746 548 922 824"> <tr> <td data-bbox="746 678 847 824">Number of incidents</td> <td data-bbox="746 548 847 678"></td> </tr> <tr> <td data-bbox="847 678 922 824">Total Amount spent</td> <td data-bbox="847 548 922 678">R 0.00</td> </tr> </table>	Number of incidents		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												
Total Amount spent	R 0.00											
8.												

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 2017, 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, 2017?	 ☐	 ☐ 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, 2017.  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		

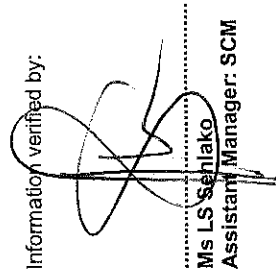
10.	In terms of Sub regulation 8.2.3 of the Treasury Regulations, Government institutions are required to pay for services rendered by appointed service-providers within thirty days.	Did the municipality at any stage during the time of reporting fail to pay for services rendered on time (i.e. within 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 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:



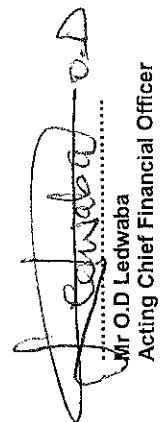
Ms F. Ntuli

Information verified by:



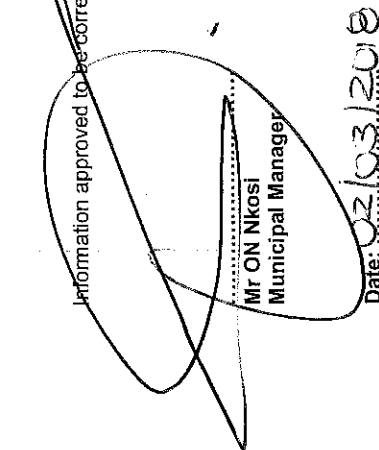
Ms LS Sehlako
Assistant Manager: SCM

Information certified to be correct in all respects by:



Mr O.D Ledwaba
Acting Chief Financial Officer

Information approved to be correct in all respects by:



Mr ON Nkosi
Municipal Manager

Date: 02/03/2018

Date: 02/03/2018

Date: 02/03/18

MUNICIPALITY : THEM BISILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : JANUARY 2018

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>28</td><td>R 1 421 342.07</td></tr></table>	Number of incidents	Total Amount spent	28	R 1 421 342.07	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									
28	R 1 421 342.07									
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>1</td><td>R 4 914 225.00</td></tr></table>	Number of incidents	Total Amount spent	1	R 4 914 225.00	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									
1	R 4 914 225.00									

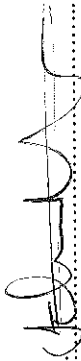
SCM PURCHASE ORDERS AS PER SECTION 17(2) OF THE MFMA: JANUARY 2018							
Sequence	Req No	Order No.	Order Date	Creditor	Creditor Name	Function Name	BEE
1	4687	3901	2018-01-04	40457	GIJIMA HOLDINGS PTY LTD	Human Resources: Human Resource Manage	2
2	4712	3929	2018-01-11	3478	ZITHO TRADING	Governance Function: Internal Audit (MM	3
3	4696	3915	2018-01-11	40273	STAR JAY'S CONSTRUCTION AND PR	Project Management Unit: Technical Servi	1
4	4708	3923	2018-01-11	40643	MLH INVESTMENTS	Water Distribution: Water (Dept 540)	1
5	4680	3909	2018-01-11	119	AMPER ALLES	Water Distribution: Water (Dept 540)	9
6	4686	3908	2018-01-11	6	PROTHABE ELECTRICAL SERVICES	Water Distribution: Water (Dept 540)	3
7	4679	3907	2018-01-15	3592	THE ANGELINE AND SHAPPY TRADING	Human Resources: Human Resources	3
8	4699	3917	2018-01-15	3500	G&D DITRIBUTORS T/A RICOH MPUM	Community Halls and Facilities: Halls an	1
9	4709	3933	2018-01-15	40547	MAKONENI AND PARTNERS CONSTRU	Community Halls and Facilities: Halls an	9
10	4705	3924	2018-01-15	379	AMPER ALLES	Community Halls and Facilities: Halls an	1
11	4700	3919	2018-01-15	40447	TOP EDGE ENGINEERING&PROJECTS	Community Halls and Facilities: Halls an	3
12	4689	3916	2018-01-15	3925	MTLAYO CONSTRUCTION	Community Halls and Facilities: Halls an	9
13	4685	3912	2018-01-16	379	AMPER ALLES	Human Resources: Human Resource	1
14	4715	3931	2018-01-16	40568	ISIMBI TRADING (PTY) LTD	Human Resources: Human Resource	1
15	4714	3930	2018-01-16	40603	INTELLECT MANAGEMENT AND TRAIN	Human Resources: Human Resource	1
16	4711	3928	2018-01-16	3475	BASADZI PERSONNEL CC	Human Resources: Human Resource	4
17	4688	3906	2018-01-16	40488	FRAUDCHECK (PTY) LTD	Information Technology: ICT (Corporate S	9
18	4701	3918	2018-01-22	63	MUNSOFT (PTY) LTD	Cemeteries Funeral Parlours and Cremator	9
19	4707	3922	2018-01-23	190	MASIMULA AND MNISI CATERING		

20	4706	3921	2018-01-25	3429	K SINATHI BUSINESS ENTERPRISE	Roads: Roads and Stormwater (Dept 550)	R 142 700.00	3
21	4698	3911	2018-01-25	4157	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (Cor)	R 150 753.60	1
22	4691	3905	2018-01-25	3512	KUNENE MOTOR HOLDINGS	Fleet Management: Fleet Management (Cor)	R 32 313.35	4
23	4693	3904	2018-01-29	4157	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (Cor)	R 5 232.60	1
24	4690	3903	2018-01-29	4157	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (Cor)	R 11 637.12	1
25	4692	3902	2018-01-29	4157	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (Cor)	R 148 147.56	1
26	4697	3910	2018-01-30	4157	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (106)	R 11 778.94	1
27	4704	3920	2018-01-30	4158	HLOPHE NJABULO ENTERPRISE(PTY)	Electricity: Electricity (Dept 530)	R 113 341.40	1
28	4720	3936	2018-01-30	3475	BASADZI PERSONNEL CC	Mayor and Council: Thembisile Hani Counc	R 6 032.88	1
							R 1 421 342.07	

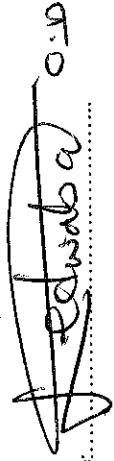
Information compiled by: F Ntuli

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

Information approved by: Mr. O.D. ledwaba
Acting Chief Financial Officer

Signature: 

Signature: 

Signature: 

Date: 04/02/2018

Date: 04/02/2018

Date: 04/02/2018

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="border-collapse: collapse;"> <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.
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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 for zoos; or in any other	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?	 0		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="border-collapse: collapse;"> <tr> <td style="padding: 5px;">Number of incidents</td> <td style="padding: 5px;">Total Amount spent</td> </tr> <tr> <td style="text-align: center; padding: 5px;">0</td> <td style="text-align: center; padding: 5px;">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									

	exceptional case where it is impractical or impossible to follow the normal procurement processes.									
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF				
			YES	NO						
5.	In terms of Sub regulation 38(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 style="width: 50px; text-align: center;">Number of incidents</td><td style="width: 50px; 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.
Number of incidents	Total Amount spent									
	R 0									

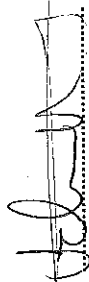
6.	In terms of Sub regulation 32(1) (a) to (d) of the Municipal SCM Regulations, municipalities may procure goods, works or services using contracts of other organs of State, only if such contract have been secured by that organ of state through competitive bidding; the municipality has no reason to 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 10px;"> <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" style="margin: 0 10px;"> <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.	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%; 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.	
Number of incidents	Total Amount spent											
	R 0											
8.												

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 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 LS Sehiako
 Assistant Manager: SCM

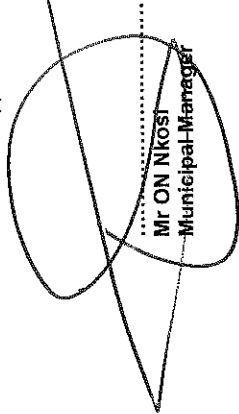
Date: 04/02/2018

Information certified to be correct in all respects by:


 M.O.D Ledwaba
 Acting Chief Financial Officer

Date: 04/02/2018

Information approved to be correct in all respects by:


 Mr ON Nkosi
 Municipal Manager

Date:

MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : MARCH 2018

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>64</td><td>R 1 777 102.05</td></tr></table>	Number of incidents	Total Amount spent	64	R 1 777 102.05	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									
64	R 1 777 102.05									
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><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									

SCM PURCHASE ORDERS AS PER SECTION 17 (2) OF THE MFMA: MARCH 2018							Function Name	Value	BEE
Sequence	Reg No	Order No.	Order Date	Creditor	Creditor Name				
1	4814	4035	2018-03-05	3478	ZITHO TRADING		Administrative and Corporate Support: Co	R 4 033.78	3
2	4816	4038	2018-03-05	40689	JUST US SUPPLIERS		Project Management Unit: Technical Servi	R 28 667.40	1
3	4811	4023	2018-03-05	4185	YIGUGULAMI TRADING ENTERPRISE		Project Management Unit: Technical Servi	R 28 750.00	3
4	4795	4022	2018-03-06	3478	ZITHO TRADING		Project Management Unit: Technical Servi	R 4 034.23	3
5	4792	4021	2018-03-06	3478	ZITHO TRADING		Project Management Unit: Technical Servi	R 14 418.72	3
6	4824	4027	2018-03-08	4015	MAGONGO INVESTMENT PTY LTD		Water Distribution: Water (Dept 540)	R 195 750.00	3
7	4823	4026	2018-03-08	4043	WILMET HODINGS		Water Distribution: Water (Dept 540)	R 184 046.60	
8	4822	4025	2018-03-08	3614	PETHA TRADING ENTERPRISE		Water Distribution: Water (Dept 540)	R 136 241.40	3
9	4808	4019	2018-03-08	40482	CHRISYFLAIR PTY LTD		Risk Management: Risk Management (MM 102)	R 9 450.00	1
10	4789	3998	2018-03-08	40386	THE INSTITUTE OF RISK MANGEMEN		Risk Management: Risk Management (MM 102)	R 1 482.00	4
11	4836	4045	2018-03-08	379	AMPER ALLES		Community Halls and Facilities: Halls an	R 1 905.61	9
12	4835	4044	2018-03-08	379	AMPER ALLES		Community Halls and Facilities: Halls an	R 1 299.92	9
13	4834	4043	2018-03-08	379	AMPER ALLES		Community Halls and Facilities: Halls an	R 1 464.94	9
14	4632	4029	2018-03-08	40614	ULUTJHA TRADING ENTERPRISE		Community Halls and Facilities: Halls an	R 8 200.00	1
15	4809	4028	2018-03-08	3556	Tsotetsi Construction and Dev		Community Halls and Facilities: Halls an	R 195 310.00	9
16	4787	4001	2018-03-08	4191	IZINDONI 20GENERAL (PTY) LTD		Community Halls and Facilities: Halls an	R 27 400.00	3
17	4786	4000	2018-03-08	40394	UKUZAMELA TRADING&PROJECTS		Community Halls and Facilities: Halls an	R 28 574.00	3
18	4825	4033	2018-03-08	3475	BASADZI PERSONNEL CC		Corporate Wide Strategic Planning (IDPs	R 3 016.44	1

19	4840	4052	2018-03-09	3478	ZITHO TRADING	Human Resources: Human Resource Manageme	R 10 346.32	3
20	4821	4047	2018-03-16	40273	STAR JAY'S CONSTRUCTION AND PR	Human Resources: Human Resource Manageme	R 8 200.00	1
21	4815	4036	2018-03-16	3478	ZITHO TRADING	Human Resources: Human Resource Manageme	R 2 102.05	3
22	4818	4024	2018-03-16	101	IMFO	Human Resources: Human Resource Manageme	R 6 211.00	9
23	4806	4020	2018-03-16	40661	ETS EMERGENCY TRAINING SOLUTIO	Human Resources: Human Resource Manageme	R 20 295.12	2
24	4797	4015	2018-03-19	40685	GREENRIM TRAINING	Human Resources: Human Resource Manageme	R 27 474.00	4
25	4790	3999	2018-03-19	3475	BASADZI PERSONNEL CC	Human Resources: Human Resource Manageme	R 31 627.36	1
26	4820	4032	2018-03-19	3478	ZITHO TRADING	Community Parks (including Nurseries): P	R 2 022.13	3
27	4781	4018	2018-03-20	40671	MOTSHWANELO INFOMATION TECNOLO	Information Technology: ICT (Corporate S	R 199 501.60	1
28	4783	4002	2018-03-20	40683	SHE-GLAD TRADING ENTERPRISE CC	Information Technology: ICT (Corporate S	R 8 850.00	1
29	4839	4051	2018-03-20	3478	ZITHO TRADING	Fleet Management: Fleet Management (Cor	R 26 299.62	3
30	4837	4046	2018-03-20	3512	Kunene Motor Holdings	Fleet Management: Fleet Management (Cor	R 14 075.77	4
31	4829	4042	2018-03-20	4157	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (Cor	R 171 106.48	1
32	4833	4041	2018-03-20	4157	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (Cor	R 78 625.12	1
33	4830	4040	2018-03-20	4157	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (Cor	R 6 809.36	1
34	4805	4016	2018-03-20	4157	BAHWITI INVESTMENTS CC	Fleet Management: Fleet Management (Cor	R 11 016.88	1
35	4791	4004	2018-03-20	3478	ZITHO TRADING	Budget and Treasury Office: Treasury (De	R 3 873.26	3
36	4826	4048	2018-03-20	3478	ZITHO TRADING	Budget and Treasury Office: Assets (Dept	R 10 949.24	3

37	4841	4053	2018-03-20	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 1 791.46	3
38	4813	4037	2018-03-22	40453	MZILA NKATHA HOLDINGS	Mayor and Council: Thembisile Hani Counc	R 3 390.00	1
39	4812	4034	2018-03-22	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 2 312.52	3
40	4819	4030	2018-03-22	3574	DIPHALA TSA TLHOLO CONNECTION	Mayor and Council: Thembisile Hani Counc	R 4 050.00	3
41	4788	4014	2018-03-22	40684	MHLALUKWANA HOLDINGS (PTY) LTD	Mayor and Council: Thembisile Hani Counc	R 3 800.00	1
42	4785	4013	2018-03-22	40684	MHLALUKWANA HOLDINGS (PTY) LTD	Mayor and Council: Thembisile Hani Counc	R 1 875.00	1
43	4803	4012	2018-03-23	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 1 787.59	3
44	4802	4011	2018-03-23	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 5 724.40	3
45	4801	4010	2018-03-23	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 5 870.09	3
46	4800	4009	2018-03-23	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 10 878.62	3
47	4799	4008	2018-03-27	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 6 318.28	3
48	4794	4005	2018-03-27	3478	ZITHO TRADING	Mayor and Council: Thembisile Hani Counc	R 5 724.40	3
49	4807	4017	2018-03-27	3575	NASGEDE CONSTRUCTION AND PRJ	Mayor and Council: Council General (Dept Economic Development/Planning: Community	R 4 320.00	3
50	4817	4031	2018-03-27	3478	ZITHO TRADING	Economic Development/Planning: Community	R 2 022.13	3
51	4796	4006	2018-03-27	3478	ZITHO TRADING	Economic Development/Planning: Community	R 2 022.13	3
52	4810	4039	2018-03-27	314	SITJHEBANGANI TRANSPORT&TRADIN	Sports Grounds and Stadiums: Sports Faci	R 30 780.00	9
53	4793	4007	2018-03-27	3478	ZITHO TRADING	Municipal Manager Town Secretary and Chi	R 2 022.13	3
54	4784	4003	2018-03-27	40683	SHE-GLAD TRADING ENTERPRISE CC	Information Technology: ICT (106)	R 5 800.00	1

55	4762	3979	2018-03-27	40660	MPUMELELO GLOBAL IMPACT PROJEC	Human Resources: Human Resources Managem	R 20 997.00	1
56	4780	3989	2018-03-27	3556	Tsotetsi Construction and Dev	Community Halls and Facilities: Halls an	R 29 100.00	9
57	4766	3978	2018-03-27	40480	LEGACY ROOM	Community Halls and Facilities: Halls an	R 21 165.00	1
58	4774	3997	2018-03-27	3478	ZITHO TRADING	Supply Chain Management: Supply Chain Ma	R 5 965.16	3
59	4775	3994	2018-03-27	3478	ZITHO TRADING	Human Resources: Human Resource Manageme	R 1 787.59	3
60	4773	3993	2018-03-27	3358	GOVERNMENT PRINTING WORKS	Human Resources: Human Resource Manageme	R 1 000.00	9
61	4772	3992	2018-03-27	3475	BASADZI PERSONNEL CC	Human Resources: Human Resource Manageme	R 6 032.88	1
62	4739	3982	2018-03-27	40273	STAR JAY'S CONSTRUCTION AND PR	Human Resources: Human Resource Manageme	R 73 558.00	1
63	4764	3981	2018-03-27	40171	DEPARTMENT OF HEALTH	Human Resources: Human Resource Manageme	R 1 525.32	9
64	4763	3980	2018-03-27	278	POST OFFICE	Information Technology: ICT (Corporate S	R 2 052.00	9
TOTAL							R 1 777 102.05	

Information compiled by: Ms. F Ntuli

Signature: 

Date: 04/04/18

Information verified by: Ms. L.S.Sehlako

Signature: 

Date: 04/04/18

Information approved by: Mr. O.D. Ledwaba

Signature: 

Date: 04/04/18

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"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td></td> <td>R 0.00</td> </tr> </table>	Number of incidents	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	Total Amount spent									
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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 for zoos; or in any other	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?	 ☐ YES	 ☐	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"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td>3</td> <td>R 50 342.16</td> </tr> </table>	Number of incidents	Total Amount spent	3	R 50 342.16	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 50 342.16									

	exceptional case where it is impractical or impossible to follow the normal procurement processes.									
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></td></tr> <tr> <td>Total Amount spent</td><td>R 0.00</td></tr> </table>	Number of incidents		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										
Total Amount spent	R 0.00									

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 0.00</td> </tr> </table>	Number of Incidents		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										
Total Amount spent	R 0.00									
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF				
			YES	NO						
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></td> </tr> <tr> <td>Total Amount spent</td> <td>R 0.00</td> </tr> </table>	Number of Incidents		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										
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="742 526 917 795"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td></td> <td>R 0.00</td> </tr> </table>	Number of incidents	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	Total Amount spent											
	R 0.00											

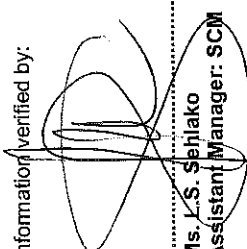
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		
9.	In terms of paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations 2017, Government institutions may cancel advertised bids, only if the quoted prices for 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, 2017?	 ☐	 ☐ 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, 2017.  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 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

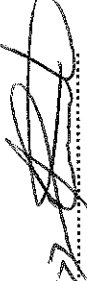
Information verified by:


 Ms. K.S. Sepiako
 Assistant Manager: SCM
 Date: 04/04/2018

Information certified to be correct in all respects by:


 Mr. O.D. Ledwaba
 Acting Chief Financial Officer
 Date: 04/04/2018

Information approved to be correct in all respects by:


 Mr. Q.M. Nkosi
 Municipal Manager
 Date: 04/04/2018