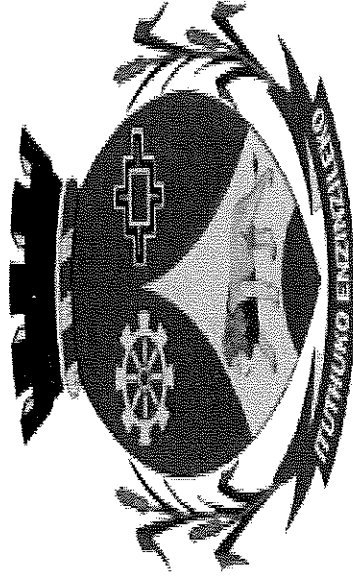




THEMBISILE HANI LOCAL MUNICIPALITY

SUPPLY CHAIN MANAGEMENT FIRST QUARTER REPORT

2016/2017

MUNICIPALITY : THEMBISILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : JULY 2016

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 border="1"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td>20</td> <td>R 690 147.04</td> </tr> </table>	Number of incidents	Total Amount spent	20	R 690 147.04	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
Number of incidents	Total Amount spent									
20	R 690 147.04									
2.	Sub - Regulation 12 (d) (i) & (ii) of the Municipal Supply Chain Management Regulations provides for procurement of goods, works or services estimated in excess of R200 000 (applicable taxes included) through competitive bidding processes and procurement of long terms contracts.	Are there instances whereby goods, works or services were procured by way of the open tender processes?		 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									

SUPPLY CHAIN MANAGEMENT PURCHASE ORDERS AS PER SECTION 17(2) OF THE MFMA: JULY 2016					
Sequence	ORDER NUMBER	Supplier Name	Description	Department	Value
1	16562	ZITHO TRAVEL	ACCOMMODATION AND MEALS	106/260420	14 533.18
2	16561	ZITHO TRAVEL	ACCOMMODATION AND MEALS	106/260420	10 085.51
3	16560	RICOH	PROCUREMENT OF PRINTING PAPERS	106/260100	71 250.00
4	16564	BASADZI PERSONNEL CC	ADVERTISEMENT	106/235030	5 601.96
5	16555	ZITHO TRAVEL	ACCOMMODATION AND MEALS	500/260400	2 131.29
6	16565	ZITHO TRAVEL	ACCOMMODATION AND MEALS	102/260420	1 211.43
7	16566	ZITHO TRAVEL	ACCOMMODATION AND MEALS	106/260420	5 128.26
8	16563	ZITHO TRAVEL	ACCOMMODATION AND MEALS	106/260420	6 413.39
9	16556	ZITHO TRAVEL	ACCOMMODATION AND MEALS	106/260420	21 746.28
10	16567	SGEGEDE ROOFSHEETING & STEEL CC	GLASS REPAIRS ON COMMUNITY HALLS	300/235015	26 402.40
11	16559	KHULUPHALA TRADINGS	PROCUREMENT OF SERVICE PARTS	106/235030	199 800.00
12	16553	PROTHABE ELECTRICAL SERVICES	ROUND NAILS/CLAW HAMMER	300/260140	869.40
13	16558	PROTHABE ELECTRICAL SERVICES	SUPPLY OF TUBES	530/260140	2 246.25
14	16552	LOSKOP PRINTERS	DATE STAMPS & PADS	106/260100	1 960.00
15	16568	PROTHABE ELECTRICAL SERVICES	PLASCON COUPLING AND ADAPTOR	540/235020	257.95
16	16572	HLOPHE NJABULO ENTERPRISE	DELIVERY OF SELF PRIMING ASPHALT	550/260140	146 000.00
17	16570	PROTHABE ELECTRICAL SERVICES	PROCUREMENT OF NYLON BUSH	540/260140	733.50
18	16571	PETHA TRADING ENTERPRISE	ROAD MAINTENANCE MATERIALS	550/260140	163 226.24
19	16489	DUDI BUSA TRADING	DECORATION FOR COUNCIL SITTING	100/260360	2 000.00
20	16488	DUDI BUSA TRADING	CATERING FOR COUNCIL SITTING	100/260360	8 550.00
TOTAL					R 690 147.04

Information compiled by: Ms FNA Ntuli

Date: 04/08/2016

Information verified by: Ms LS Sehlako

Date: 04/08/2016

Certified to be correct by: Mr BB Sithole

Date: 04/08/2016

REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF				
			YES	NO						
3.	Sub regulation 35 (2) and (3) of the Municipal SCM provides for the procurement of consultancy services through competitive bidding process if the required services are estimated in excess of R200 000 (applicable taxes included), or if the duration of the contract exceeds a year.	Are there instances whereby the municipality engaged the services of consultants?		 NO	If confirmation on status is yes, indicate the number of incidents whereby services of consultants were engaged and the total amount spent.  <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="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	Are there instances whereby the municipality deviated from the normal open tender processes in line with Sub regulation 36(1) (a) (i) to (v) in procuring goods, works or services?		 NO	If confirmation on status is yes, indicate the number of incidents whereby the municipality deviated from the normal competitive bidding processes in line with Sub regulation 36(1)(a)(i) to (v) in procuring goods, works or services and the total amount spent.  <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="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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REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF				
			YES	NO						
5.	In terms of Sub regulation 36(1) (b), municipalities may ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of technical nature.	Are there instances whereby the municipality ratified minor breaches of procurement processes carried out by officials or Bid Committees acting through delegation?	 	 NO	If confirmation on status is yes, indicate the number of incidents whereby the municipality ratified minor breaches of procurement processes carried out by officials or Bid Committees acting through delegation and the total amount spent.  <table border="1" style="margin-left: 20px;"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td></td> <td>R 0</td> </tr> </table>	Number of incidents	Total Amount spent		R 0	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
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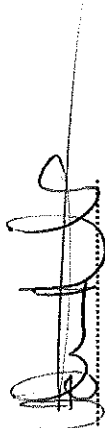
6.	In terms of Sub regulation 32(1) (a) to (d) of the Municipal SCM Regulations, municipalities may procure goods, works or services using contracts of other organs of State, only if such contract have been secured by that organ of state through competitive bidding; the municipality has no reason to believe that such contracts were not validly procured; there are demonstrable discounts or benefits for the municipality to do so; and that the other organs of State and service-provider involved have consented to such procurement in writing.	Are there instances whereby the municipality participated on any contract arranged by other organs of State, in line with Sub regulation 32(1) (a) to (d)?	  NO	If confirmation on status is yes, indicate the number of incidents whereby the municipality procured goods, works or services using contracts of other organs of State and the total amount spent on those contracts. <table border="1"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td></td> <td>R 0</td> </tr> </table>	Number of incidents	Total Amount spent		R 0	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
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REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF			
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>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								

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?		 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 data-bbox="742 654 837 795">Number of Incidents</td> <td data-bbox="742 526 837 654">Total Amount spent</td> </tr> <tr> <td data-bbox="837 654 917 795"></td> <td data-bbox="837 526 917 654">R 0</td> </tr> </table>	Number of Incidents	Total Amount spent		R 0	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
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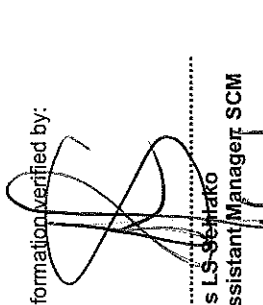
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		
9.	In terms of paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations 2011, Government institutions may cancel advertised bids, only if the quoted prices for all bids received are not within the limit of the thresholds prescribed by the relevant preference point system (i.e. 80/20 or 90/10); due to changed circumstances there is no need for the service, works or goods; no responsive bids received; or funds are no longer available to cover the envisaged costs.	Did the municipality cancel or withdraw any advertised tender due to circumstances indicated on paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations, 2011?		 NO	If confirmation on status is yes, indicate the number of incidents whereby the municipality withdrew or cancelled advertised bids due to circumstances mentioned on paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations, 2011.  Number of incidents 0	If confirmation on status is yes, provide documentary proof which should also reflect on the reasons for the cancellation or withdrawal of the affected bids.
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		

10.	In terms of Sub regulation 8.2.3 of the Treasury Regulations, Government institutions are required to pay for services rendered by appointed service-providers within thirty days.	Did the municipality at any stage during the time of reporting fail to pay for services rendered on time (i.e. within 30 days after receipt of invoices)?  ☐	 ☐ NO	If confirmation on status is yes, indicate the total number of invoices which were paid after thirty days and those that were still outstanding after thirty days and their respective total rand values. <table border="1"> <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								

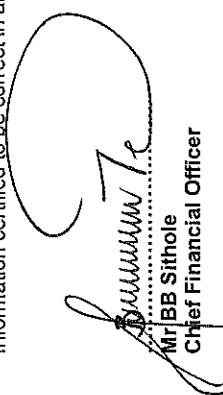
Information compiled by:


 Ms FNA Ntuli
 Accountant: Demand, Acquisitions and Logistics

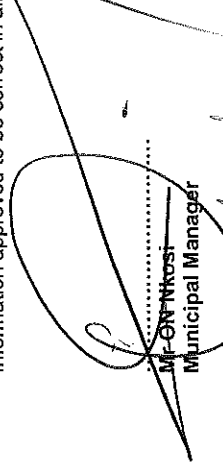
Information verified by:


 Ms LS Seirako
 Assistant Manager SCM
 Date: 04/08/2016

Information certified to be correct in all respects


 Mr BB Sithole
 Chief Financial Officer
 Date: 04/08/2016

Information approved to be correct in all respects by:


 Mr GN Nkosi
 Municipal Manager
 Date: 04/08/2016

MUNICIPALITY : THEMBISILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : AUGUST 2016

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 border="1"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td>41</td> <td>R 906 174.98</td> </tr> </table>	Number of incidents	Total Amount spent	41	R 906 174.98	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													
41	R 906 174.98													
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 border="1"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td>5</td> <td>R 38 285 672.99</td> </tr> <tr> <td>1</td> <td>Appointed on a rate of 17.1%</td> </tr> <tr> <td>TOTAL: 6</td> <td></td> </tr> </table>	Number of incidents	Total Amount spent	5	R 38 285 672.99	1	Appointed on a rate of 17.1%	TOTAL: 6		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													
5	R 38 285 672.99													
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TOTAL: 6														

SUPPLY CHAIN MANAGEMENT PURCHASE ORDERS AS PER SECTION 17 (2) OF THE MFMA: AUGUST 2016

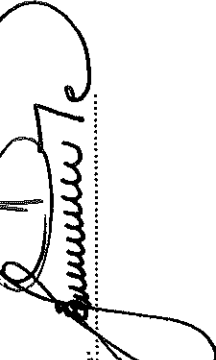
Item	Order Number	PO Date	Service Provider	Description	Department	Value
1	16576	02-08-2016	Rest Assured Holdings (Pty) Ltd	Repairs of tyres on municipal fleet	106/235030	10 000.00
2	16490	04-08-2016	Zitho Travel	Accommodation and meals	106/260420	3 812.50
3	16579	06-08-2016	The Four Traders 13	Gown for the Speaker	105/260455	15 000.00
4	16581	08-08-2016	Amper Alles(pty)LTD	Supply fitting for the water tankers	106/235030	3 097.60
5	16582	08-08-2016	Amper Alles(pty)LTD	Procurement of LBS professional toolsets	106/235030	13 564.97
6	16583	08-08-2016	Thula Sizwe Trading	Repairs of electrical faults on municipal fleet	106/235030	16 970.04
7	16584	11-08-2016	Basadzi Personnel CC	Advertisement -Vacancies	500/260020	9 103.19
8	16491	12-08-2016	Nomaswazi Construction	Décor and Catering	100/260240	16 300.00
9	16585	12-08-2016	Governance	Councillor handover report booklet	100/260360	189 980.00
10	16595	12-08-2016	Kgopongs trading enterprise cc	Procurement Of tyres	106/235030	23 933.94
11	16554	13-08-2016	Prothabe Electrical Services CC	Procurement of security gate lock set	300/260140	833.85
12	16588	15-08-2016	Basadzi Personnel CC	Advertisement -Vacancies	106/260025	26 286.12
13	16589	15-08-2016	Mvula Technologies	Procurement of HP laptops	106/307015	32 722.56
14	16590	15-08-2016	Zitho Travel	Accommodation and meals	106/260420	1 954.38
15	16591	15-08-2016	Zitho Travel	Accommodation and meals	106/260420	2 377.58
16	16592	15-08-2016	Prothabe Electrical Services CC	Procurement of materials	106/260660	1 068.25
17	16593	15-08-2016	Department of Health	Immunisation of municipal employees	106/260660	5 162.00
18	16594	15-08-2016	Zitho Travel	Accommodation and meals	106/260420	11 489.83
19	16597	17-08-2016	Zitho Travel	Accommodation and meals	106/260420	1 625.55
20	16560	18-08-2016	Ricoh	Procurement of Typek white papers	106/260100	71 250.00
21	16598	18-08-2016	Khuluphala tradings	Supply & delivery of repair partS for trucks, bukkies & sedans	106/235030	151 050.00
22	16599	18-08-2016	Rest Assured Holdings (Pty) Ltd	Repair & patching of tyres	106/235030	2 920.00
23	16600	18-08-2016	Sgegede Roofsheeting & Steel	Procurement of Chain Saw steel	300/260140	7 296.00
24	16587	19-08-2016	Zitho Travel	Accommodation and meals	106/260420	25 953.53
25	16862	19-08-2016	Rest Assured Holdings (Pty) Ltd	Repair tyre punctures & fixing for municipal vehicles	106/235030	1 950.00
26	16856	22-08-2016	Zitho Travel	Accommodation and meals	100/260420	3 608.67
27	16858	23-08-2016	Singave Holdings (Pty) Ltd	Supply and Delivery of camera	100/260240	26 500.00
28	16510	24-08-2016	Osizweni Testing Station	Vehicle parts	106/235030	953.48
29	16857	24-08-2016	Zitho Travel	Accommodation and meals	100/260420	3 608.67
30	16859	24-08-2016	Zitho Travel	Accommodation and meals	106/260420	8 246.48
31	16511	25-08-2016	Osizweni Testing Station	Vehicle parts	106/235030	747.76
32	16512	25-08-2016	Zitho Travel	Accommodation and meals	106/260420	3 737.76
33	16513	25-08-2016	The Institute of internal Auditors	Membership renewal fee	102/260050	3 534.00
34	16514	26-08-2016	Zitho Travel	Accommodation and meals	100/260420	5 333.73
35	16514	26-08-2016	Zitho Travel	Accommodation and meals	106/260420	5 333.73
36	16515	26-08-2016	Zitho Travel	Accommodation and meals	100/260420	10 484.01

37	16855	26-08-2016	Zitho Travel	Accommodation and meals	106/260420	13 723.59
38	16572	28-08-2016	Hlophe Niabulo Enterprise	Supply and delivery of self priming asphalt and emulsion	300/260140	146 000.00
39	16854	29-08-2016	Zitho Travel	Accommodation and meals	106/260420	9 274.76
40	16493	31-08-2016	Dudu & Sbusiso Trading & projects	Fixing of palisade fencing at the library	300/235015	14 300.00
41	16580	August	Prothabe Electrical Services CC	Supply of building and plumbing materials	300/260140	5 086.45
TOTAL						R 906 174.98

Information compiled by: Ms F Ntuli

Information verified by: Ms L Sehlako

Certified to be correct by: Mr BB Sithole

Signature: 
Signature: 
Signature: 

Date: 05/09/2016

Date: 05/09/2016

Date: 05/09/2016

REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF				
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	R 0										

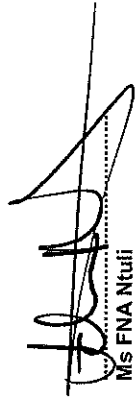
6.	In terms of Sub regulation 32(1) (a) to (d) of the Municipal SCM Regulations, municipalities may procure goods, works or services using contracts of other organs of State, only if such contract have been secured by that organ of state through competitive bidding; the municipality has no reason to believe that such contracts were not validly procured; there are demonstrable discounts or benefits for the municipality to do so; and that the other organs of State and service-provider involved have consented to such procurement in writing.	Are there instances whereby the municipality participated on any contract arranged by other organs of State, in line with Sub regulation 32(1) (a) to (d)?		 NO	If confirmation on status is yes, indicate the number of incidents whereby the municipality procured goods, works or services using contracts of other organs of State and the total amount spent on those contracts. <table border="1"> <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"> <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" data-bbox="742 515 917 784"> <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
			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></td> <td></td> </tr> </table> TOTAL: R 0	Paid after 30 days	Older than 30 days still unpaid			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									

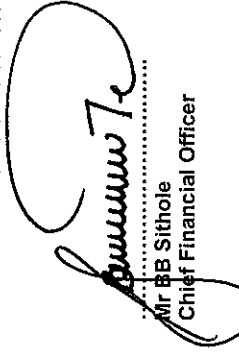
Information compiled by:


 Ms FNA Ntuli
 Accountant: Demand, Acquisitions and Logistics

Information verified by:


 Ms LS Sehlafo
 Assistant Manager: SCM

Information certified to be correct in all respects by


 Mr BB Sithole
 Chief Financial Officer
 Date: 05/09/2016

Information approved to be correct in all respects by:


 MPO Nkosi
 Municipal Manager
 Date: 05/09/2016

MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : SEPTEMBER 2016

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>73</td><td>R 2 928 263.15</td></tr></table>	Number of incidents	Total Amount spent	73	R 2 928 263.15	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									
73	R 2 928 263.15									
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></td><td>R 44 999 140.56</td></tr></table>	Number of incidents	Total Amount spent		R 44 999 140.56	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 44 999 140.56									

SUPPLY CHAIN MANAGEMENT PURCHASE ORDERS AS PER SECTION 17 OF THE MFMA: SEPTEMBER 2016

Sequence	Order No.	Creditor Name	Value
1	3208	VAALORANJE WATER	1 987.20
2	3202	THE VILLAGE VILAS	30 000.00
3	3199	ZITHO TRADING	14 236.96
4	3193	ZITHO TRADING	100 338.17
5	3192	ZITHO TRADING	10 720.47
6	3191	ZITHO TRADING	1 667.39
7	3189	GOLDEN POND 629 PTY LTD	30 000.00
8	3204	PLAN ASSOCIATES TOWN AND REGIO	24 977.40
9	3197	MASIKHULENI BUSINESS ENT.	189 332.00
10	3187	QUBEKELAPHAMBILE CONSTRUCTION	191 576.00
11	3211	ITNA	6 270.00
12	3210	MUNSOFT (PTY) LTD	11 172.00
13	3203	G&D DITRIBUTORS T/A RICOH MPUM	71 250.00
14	3200	MUNSOFT (PTY) LTD	11 714.87
15	3195	BASADZI PERSONNEL CC	9 408.42
16	3194	DOT COM PRINTERS & STATIONERS	40 071.00
17	3190	SOUTH AFRICAN LOCALGOVERNMENT	10 000.00
18	3188	LOSKOP PRINTERS & PROMOTIONS	1 960.00
19	3207	TRUVELO MANUFACTURERS PTY LTD	4 444.24
20	3209	ZITHO TRADING	4 691.97
21	3201	ZITHO TRADING	3 163.77
22	3206	WAZA UJABULE NATHI TRADING ALL	27 500.00
23	3205	PROTHABE ELECTRICAL SERVICES	695.45
24	3198	MARBLE LISTER & DIESEL BK	2 032.26
25	3196	GREY DOT CONSTRUCTION	161 951.82
26	3195	BASADZI PERSONNEL CC	9 408.42
27	16865	THE ANGELINE & SHAPPY	190 611.00
28	16864	PHAHLAMUTSI PROJECTS	190 611.00
29	16571	PETHA TRADING	163 226.24
30	16875	KGOPONG'S TRADING	9 963.60
31	16880	MEGAWORKS	197 694.92
32	16535	IMFO	39 526.65
33	16500	DUDI BUSA TRADING & PROJECTS	30 000.00
34	16497	DUDI BUSA TRADING & PROJECTS	27 000.00
35	16852	LEXIS NEXIS	70 230.61
36	16544	POST OFFICE	180 500.00
37	16534	LOCKSMITH WORX	950.00
38	16533	ZITHO TRAVEL	35 318.75
39	16525	ZITHO TRAVEL	17 356.96
40	16882	WILMET	9 500.00
41	16883	DJ MONTOYA	29 800.00
42	16499	SOMPHAMBO TRADING ENREPRISE	25 410.00
43	16498	MZIMTIMANI PROPERTY & CLEANING	25 410.00
44	16547	BASADZI PERSONNEL CC	42 057.79
45	16548	BASADZI PERSONNEL CC	7 002.45
46	16549	PROTHABE ELECTRICAL SERVICES	985.10
47	16546	ZITHO TRAVEL	7 046.34
48	16877	PROTHABE ELECTRICAL SERVICES	2 023.85
49	16542	BIDVEST WALTONS	307.23
50	16540	BIDVEST WALTONS	7 642.56
51	16592	PROTHABE ELECTRICAL SERVICES	1 068.25
52	16866	MEGAWORX	198 186.00
53	16867	SIHLAKANIPHILE	195 312.00
54	16518	ZITHO TRAVEL	3 608.67
55	16522	BASADZI PERSONNEL CC	5 601.96
56	16528	BASADZI PERSONNEL CC	5 601.96
57	16530	AMPER ALLES	1 494.93
58	16529	AMPER ALLES	934.93
59	16496	SITJHEBANGANI TRANSPORT	33 858.00

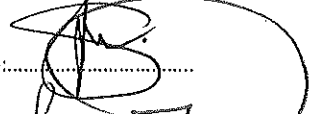
60	16523	ZITHO TRAVEL	9 750.16
61	16567	SGEGEDE ROOFSHEETING	26 402.40
62	16524	ZITHO TRAVEL	3 531.31
63	16580	PROTHABE ELECTRICAL SERVICES	5 086.45
64	16553	PROTHABE ELECTRICAL SERVICES	869.45
65	16558	PROTHABE ELECTRICAL SERVICES	2 246.25
66	16554	PROTHABE ELECTRICAL SERVICES	833.85
67	16570	PROTHABE ELECTRICAL SERVICES	733.50
68	16854	ZITHO TRAVEL	9 958.76
69	16519	ZITHO TRAVEL	10 335.45
70	16532	GOVERNMENT PRINTING WORKS	19 247.76
71	16871	THULASIZWE TRADING	95 990.28
72	16520	ZITHO TRAVEL	14 976.13
73	16521	ZITHO TRAVEL	1 889.84
TOTAL			2 928 263.15

Information compiled by: Ms F Ntuli

Signature: 

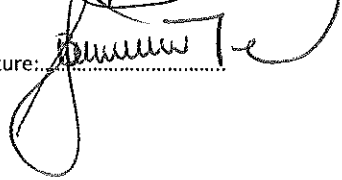
Date: 04/10/16

Information verified by: Ms L Sehlako

Signature: 

Date: 04/10/16

Information approved by: Mr BB Sithole

Signature: 

Date: 04/10/16

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 10px;"> <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)-(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?	 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" style="margin: 0 10px;"> <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 4 444.24</td> </tr> </table>	Number of incidents	Total Amount spent		R 4 444.24	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 4 444.24									

	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 10px;"> <tr> <td>Number of incidents</td><td>Total Amount spent</td></tr> <tr> <td style="height: 30px;"></td><td>R 0</td></tr> </table>	Number of incidents	Total Amount spent		R 0	If confirmation on status is yes, provide documentary proof which should reflect on :- - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
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REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS	NUMBER OF INCIDENTS	DOCUMENTARY PROOF				
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8.	Municipalities and Municipal entities are required in terms of Sub regulation 43 of the Municipal Supply Chain Management Regulations to award contracts estimated in excess of R15 000 (applicable taxes included) to contractors whose tax matters have been confirmed to be in good standing with the South African Revenue Service.	Did the municipality at any stage awarded contracts to service-providers whose tax matters were not confirmed to be in good standing with the South African Revenue Service?	  NO	If confirmation on status is yes, indicate the total number of incidents whereby the municipality awarded contracts to service-providers whose tax matters were not confirmed to be in good standing with the South African Revenue Service as well as the total amount spent.  <table border="1" data-bbox="746 533 925 801"> <tr> <td data-bbox="746 660 847 801">Number of incidents</td> <td data-bbox="746 533 847 660">Total Amount spent</td> </tr> <tr> <td data-bbox="847 660 925 801"></td> <td data-bbox="847 533 925 660">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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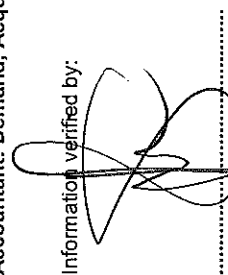
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
9.	In terms of paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations 2011, Government institutions may cancel advertised bids, only if the quoted prices for all bids 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
			YES 	NO  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</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:

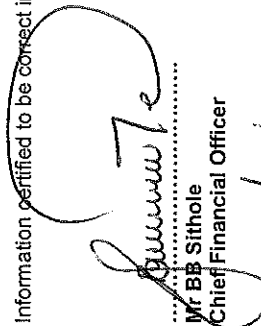

 MS FNA Ntuli
 Accountant: Demand, Acquisitions and Logistics

Information verified by:


 Ms LS Senlake
 Assistant Manager: SCM

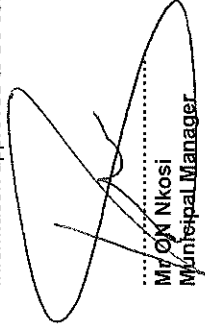
Date: 04/10/2016

Information certified to be correct in all respects


 Mr BB Sithole
 Chief Financial Officer

Date: 04/10/16

Information approved to be correct in all respects by:


 Mr GM Nkosi
 Municipal Manager

Date: 04/10/16