

THEMBISILE HANI LOCAL MUNICIPALITY

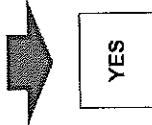
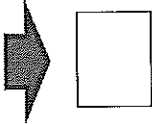
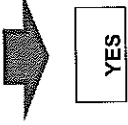
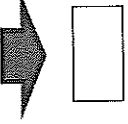
SUPPLY CHAIN MANAGEMENT SECOND QUARTER REPORT

2016/2017

MFMA COMPLIANCE MONITORING TEMPLATE ON MONTHLY REPORTING OF SUPPLY CHAIN MANAGEMENT INFORMATION

MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : OCTOBER 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?			<p>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.</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td align="center">50</td> <td align="center">R 3 248 988.92</td> </tr> </table>	Number of incidents	Total Amount spent	50	R 3 248 988.92	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
Number of incidents	Total Amount spent									
50	R 3 248 988.92									
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?			<p>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.</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td align="center">1</td> <td align="center">R 5 770 495.43S</td> </tr> </table>	Number of incidents	Total Amount spent	1	R 5 770 495.43S	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
Number of incidents	Total Amount spent									
1	R 5 770 495.43S									

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


Sequence	Req No	Order No.	Inv Date	Creditor	Creditor Name	Department	Value
1	3984	3214	14/10/2106	3478	ZITHO TRADING	106	R 47 528.60
2	3978	3215	11/10/2016	3478	ZITHO TRADING	100	R 1 901.12
3	3979	3216	11/10/2016	3478	ZITHO TRADING	106	R 6 413.59
4	3980	3217	13/10/2016	3475	BASADZI PERSONNEL CC	500	R 9 103.19
5	3981	3218	13/10/2016	63	MUNSOFT (PTY) LTD	106	R 17 054.40
6	3989	3219	19/10/2016	3478	ZITHO TRADING	106	R 17 357.07
7	3985	3220	13/10/2016	4038	REST ASSURED HOLDING (PTY) LTD	106	R 1 950.00
8	3990	3221	13/10/2016	40263	THATHAZAKHO MICRODOT SERVICES	106	R 1 950.00
9	3992	3223	13/10/2016	3898	SOUTH AFRICAN QUALIFICATIONS A	106	R 4 140.00
10	3997	3225	17/10/2016	76	SIZWESIHLE TRADING	100	R 2 750.00
11	3999	3226	18/10/2016	40133	NDUKZEMPI PROJECTS (PTY) LTD	500	R 29 564.60
12	3986	3228	18/10/2016	3525	MVULA TECHNOLOGIES	106	R 34 637.76
13	4000	3229	14/10/2016	1058	SETOFIKA SUPPLIES AND DELIVERI	100	R 3 750.00
14	4002	3230	18/10/2016	40268	OLIFANTSFONTEIN TRAINING CENTR	106	R 9 000.00
16	4003	3231	19/10/2016	3475	BASADZI PERSONNEL CC	106	R 15 872.22
17	4004	3232	13/10/2016	1058	SETOFIKA SUPPLIES AND DELIVERI	100	R 3 750.00
18	4005	3233	26/10/2016	3475	BASADZI PERSONNEL CC	106	R 11 992.74
19	4006	3234	20/10/2016	3500	G&D DITRIBUTORS T/A RICOH MPUM	106	R 1 712.32
20	4009	3235	19/10/2016	3726	COMMUNITY NEWSPAPERS INITIATIV	106	R 1 995.00
21	4012	3236	21/10/2016	4108	BIDVEST WALTONS	106	R 1 219.80
22	4011	3237	21/10/2016	3653	UNIVERSITY OF PRETORIA	500	R 175 120.00
23	4010	3238	19/10/2016	3726	COMMUNITY NEWSPAPERS INITIATIV	106	R 1 995.00
24	3973	3239	24/10/2016	451	MARBLE LISTER & DIESEL BK	106	R 16 056.90
25	4015	3240	24/10/2016	3475	BASADZI PERSONNEL CC	106	R 2 800.98
26	4016	3241	20/10/2016	3821	WITS UNIVERSITY	106	R 28 500.00
27	3987	3242	17/10/2016	40264	SIPHIWE MPHO PROJECT ENTERPRIS	105	R 191 730.00
28	3988	3243	17/10/2016	40265	MOLMOK (PTY) LTD	105	R 190 686.48
29	3994	3244	17/10/2016	3809	TSHEPHO ENGOANE TRADING AND PR	105	R 183 791.85
30	3995	3245	17/10/2016	3691	CLEVER BIRDS CONSTRUCTION AND	105	R 183 791.85

31	3996	3246	17/10/2016	4208	EZIMTOTI TRADING AND PROJECTS	105	R 183 791.85
32	4014	3247	07/11/2016	4157	BAHWITI INVESTMENTS CC	106	R 43 788.86
33	4008	3248	13/10/2016	3491	MATSWA TRADING ENTERPRISE	540	R 93 205.09
34	4007	3249	17/10/2016	40270	NDABEZINHLE SERVICES PRIMARY	105	R 187 560.00
35	4017	3250	31/10/2016	40272	QEDITJIRHO PRIMARI CO-OPERAT	105	R 183 791.85
36	4018	3251	31/10/2016	40271	SNETJHUDU HOLDINGS	105	R 183 791.85
37	4019	3252	31/10/2016	40218	NTELEKA TRADING ENTERPRISE	105	R 183 791.88
38	4020	3253	31/10/2016	4123	MANDLOKUTHULA TRADING & PROJEC	105	R 183 791.72
39	4021	3254	31/10/2016	4111	DUDU AND SBUSISO TRADING PROJE	105	R 183 791.44
40	4023	3255	07/11/2016	3478	ZITHO TRADING	106	R 13 781.81
41	4024	3256	19/10/2016	40274	INSTITE OF MUNICIPAL ENGINEERI	500	R 6 730.00
42	4022	3257	31/10/2016	3809	TSHEPHO ENGOANE TRADING AND PR	300	R 167 100.00
43	3998	3259	17/10/2016	40251	DEPENDABLE CONSULTING PTY LTD	106	R 29 412.00
44	4013	3260	17/10/2016	3958	THULANI SIZWE TRADING	106	R 178 396.61
45	4027	3261	17/10/2016	3475	BASADZI PERSONNEL CC	106	R 7 002.45
46	4028	3262	01/11/2016	3478	ZITHO TRADING	100	R 9 905.22
47	4029	3263	01/10/2016	3478	ZITHO TRADING	500	R 13 944.58
48	4032	3264	01/11/2016	3522	MZIMTIMANI PTOPEY AND GLEAN	100	R 6 000.00
49	4034	3265	07/11/2016	3478	ZITHO TRADING	500	R 7 504.39
50	4025	3266	01/11/2016	40273	STAR JAY'S CONSTRUCTION AND PR	105	R 183 791.85
TOTAL							R 3 248 988.92

Information compiled by: Ms F Ntuli





Information verified by: Ms LS Sehlako

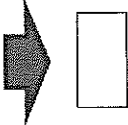
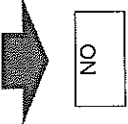
Information approved by: BB Sithole
Chief Financial Officer





Signature:  Date: 04/11/2016



Signature:  Date: 04/11/2016




Signature:  Date: 04/11/2016



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?	 <input type="checkbox"/>	 <input type="checkbox"/> NO	<p>If confirmation on status is yes, indicate the number of incidents whereby services of consultants were engaged and the total amount spent.</p> <table border="1" data-bbox="638 537 813 806"> <tr> <td>Number of incidents</td> <td></td> </tr> <tr> <td>Total Amount spent</td> <td>R 0</td> </tr> </table>	Number of incidents		Total Amount spent	R 0	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
Number of incidents										
Total Amount spent	R 0									
4.	In terms of Sub regulation 36(1)(a)(i)-(v), of the Municipal SCM Regulations, municipalities may dispense with the normal procurement processes and procure goods, works or services by any means, which may include direct negotiations, but only in an emergency ;if such goods, works or services are produced or available from a single service-provider only; for acquisition of special works of art or historical objects where specifications are difficult to compile; acquisition of animals	Are there instances whereby the municipality deviated from the normal open tender processes in line with Sub regulation 36(1) (a) (i) to (v) in procuring goods, works or services?	 <input type="checkbox"/>	 <input type="checkbox"/> NO	<p>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.</p> <table border="1" data-bbox="1244 470 1372 806"> <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	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
Number of incidents										
Total Amount spent	R 0.00									

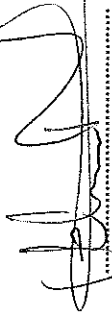
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF				
			YES	NO						
5.	In terms of Sub regulation 36(1) (b), municipalities may ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties 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?			<p>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.</p> <table border="1" data-bbox="782 526 957 795"> <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	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
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	R 0									

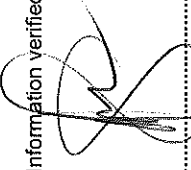
6.	<p>In terms of Sub regulation 32(1) (a) to (d) of the Municipal SCM Regulations, municipalities may procure goods, works or services using contracts of other organs of State, only if such contract have been secured by that organ of state through competitive bidding; the municipality has no reason 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.</p>	<p>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)?</p>	<p> <input type="checkbox"/></p>	<p> <input type="checkbox"/> NO</p>	<p>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.</p> <table border="1" data-bbox="454 526 606 795"> <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	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
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	R 0									
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF				
7.	<p>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.</p> <p>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</p>	<p>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?</p>	<p> <input type="checkbox"/></p>	<p> <input type="checkbox"/> NO</p>	<p>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.</p> <table border="1" data-bbox="1133 526 1316 795"> <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	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
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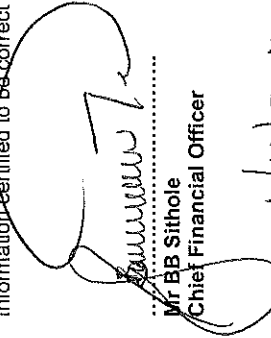
8.	<p>Municipalities and Municipal entities are required in terms of Sub regulation 43 of the Municipal Supply Chain Management Regulations to award contracts estimated in excess of R15 000 (applicable taxes included) to contractors whose tax matters have been confirmed to be in good standing with the South African Revenue Service.</p>	<p>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?</p>	<p> <input type="checkbox"/></p>	<p> <input type="checkbox"/> NO</p>	<p>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.</p> <table border="1" data-bbox="743 528 919 797"> <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	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider - per case; and - amount paid per service rendered.
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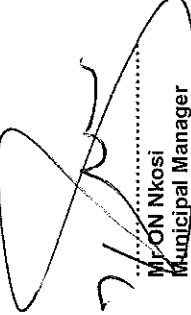
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		
9.	In terms of paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations 2011, Government institutions may cancel advertised bids, only if the quoted prices for 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?			<p>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.</p> <div style="text-align: center;">  <div style="border: 1px solid black; padding: 5px; display: inline-block;"> Number of incidents 0 </div> </div>	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)?	 <input data-bbox="287 1075 343 1176" type="checkbox"/>	 <input data-bbox="287 873 343 974" type="checkbox"/> NO	<p>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.</p> <table border="1" data-bbox="383 436 510 795"> <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> <p>TOTAL: R 0</p>	Paid after 30 days	Older than 30 days still unpaid	R	R0.00	<p>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.</p>
Paid after 30 days	Older than 30 days still unpaid									
R	R0.00									

Information compiled by:

 Ms F Ntuli

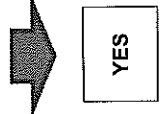
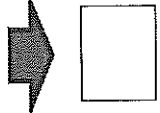


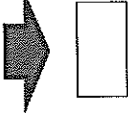

Information verified by:

 Ms LS-Sebiako
 Assistant Manager: SCM
 Date: 04/11/2016

Information certified to be correct in all respects

 Mr BB Sithole
 Chief Financial Officer
 Date: 04/11/2016

Information approved to be correct in all respects by:

 Mpon Nkosi
 Municipal Manager
 Date: 04/11/2016

MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY

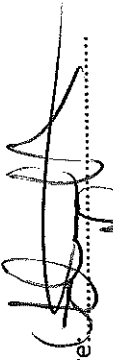
PERIOD OF REPORTING : NOVEMBER 2016

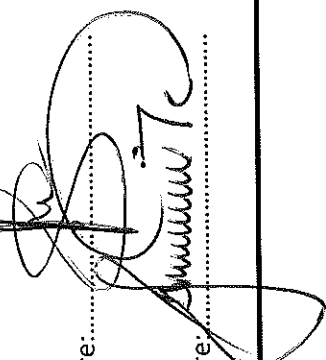
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Number of incidents	Total Amount spent									
63	R 4 394 544,64									
2.	Sub - Regulation 12 (d) (i) & (ii) of the Municipal Supply Chain Management Regulations provides for procurement of goods, works or services estimated in excess of R200 000 (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?			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" data-bbox="1189 459 1316 806"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td>1</td> <td>R 8593 703,30</td> </tr> </table>	Number of incidents	Total Amount spent	1	R 8593 703,30	If confirmation on status is yes, provide documentary proof which should reflect on :- <ul style="list-style-type: none"> - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
Number of incidents	Total Amount spent									
1	R 8593 703,30									

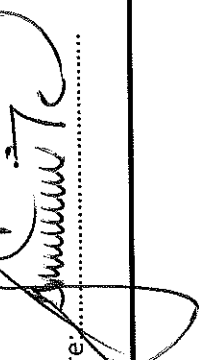
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11	4031	3244	3809	TSHEPHO ENGOANE TRADING AND PR	105	183 791.85
12	4031	3243	40265	MOLMOK (PTY) LTD	105	190 686.48
13	4031	3242	40264	SIPHIWE MPHO PROJECT ENTERPRISE	105	191 730.00
14	4031	3275	3507	SOUTH AFRICAN LOCALGOVERNMENT	106	40 000.00
15	4031	3274	3478	ZITHO TRADING	106	39 637.80
16	4031	3272	40286	ZWELPAT TRADING	106	194 810.84
17	4031	3270	4108	BIDVEST WALTONS	106	6 535.19
18	4031	3269	4038	REST ASSURED HOLDING (PTY) LTD	106	1 950.00
19	4031	3261	3475	BASADZI PERSONNEL CC	106	7 002.45
20	4031	3260	3958	THULANI SIZWE TRADING	106	178 396.61
21	4031	3259	40251	DEPENDABLE CONSULTING PTY LTD	106	29 412.00
22	4031	3255	3478	ZITHO TRADING	106	13 781.81
23	4031	3247	4157	BAHWITI INVESTMENTS CC	106	43 788.86
24	4031	3239	451	MARBLE LISTER & DIESEL BK	106	16 056.90
25	4031	3220	4038	Rest Assured Holding(Pty) Ltd	106	1 950.00
26	4031	3273	3935	MTP PRACTICAL REFRIGERATION CO	300	195 726.60
27	4031	3265	3478	ZITHO TRADING	500	7 504.39
28	4031	3271	6	PROTHABE ELECTRICAL SERVICES	540	1 208.16







29	4031	3248	3491	MATSWA TRADING ENTERPRISE	540	93 205.09
30	4032	3264	3522	MZIMTIMANI PTOPEY AND GLEAN	100	6 000.00
31	4038	3286	40276	TIYIMELENI VALAMBYA CONSTRUCTI	105	183 791.85
32	4039	3288	40275	NDOKO PROJECTS	105	183 791.85
33	4040	3287	4161	MEGA WORKS TRADING ENTERPRISES	530	198 980.00
34	4046	3276	3478	ZITHO TRADING	500	35 680.04
35	4047	3277	3478	ZITHO TRADING	100	32 690.63
36	4048	3278	3478	ZITHO TRADING	100	5 561.57
37	4049	3279	3500	G&D DITRIBUTORS T/A RICOH MPJUM	106	84 568.00
38	4050	3280	3478	ZITHO TRADING	102	5 724.40
39	4051	3285	40329	EXQUISITE ROYALTY DESIGN	100	7 250.00
40	4052	3284	3898	SOUTH AFRICAN QUALIFICATIONS A	106	5 620.00
41	4053	3281	40225	EYETHU ROAD WORTHY CENTRE (PTY	106	18 000.00
42	4054	3282	148	KWAMHLANGA LICENSING AUTHORITY	106	15 344.00
43	4055	3283	3478	ZITHO TRADING	100	15 234.32
44	4058	3290	6	PROTHABE ELECTRICAL SERVICES	300	509.35
45	4059	3292	3478	ZITHO TRADING	106	3 739.54
46	4060	3293	3478	ZITHO TRADING	106	9 401.81
47	4061	3299	40286	ZWELPAT TRADING	500	21 833.85
48	4062	3294	3669	SIYENZA CONSULTING SERVICES PT	540	64 332.00
49	4064	3291	3478	ZITHO TRADING	106	32 640.43
50	4065	3296	3478	ZITHO TRADING	102	9 399.82
51	4066	3295	3478	ZITHO TRADING	102	9 448.64
52	4067	3298	3595	KUNEMPUMELELO KWAMAZWI GRAPHIC	100	62 000.00
53	4068	3297	40184	GOOD TIMES CIVIL	550	158 550.50
54	4069	3300	379	AMPER ALLES	106	1 250.00
55	4070	3302	3478	ZITHO TRADING	500	27 263.60
56	4071	3303	4157	BAHWITI INVESTMENTS CC	106	18 118.02
57	4072	3306	3478	ZITHO TRADING	106	6 439.50
58	4073	3309	3475	BASADZI PERSONNEL CC	500	8 402.94



59	4074	3307	277	DOT COM PRINTERS & STATIONERS	106	13 110.00
60	4075	3308	3478	ZITHO TRADING	500	6 946.16
61	4076	3304	3478	ZITHO TRADING	500	22 862.84
62	4077	3305	3478	ZITHO TRADING	100	11 277.11
63	4078	3310	3478	ZITHO TRADING	100	7 575.07
						4 394 544.64

Information compiled by: Ms F Ntuli
 Signature:  Date: 02/12/2016



Information verified by: Ms LS Sehlako
 Signature:  Date: 02/12/2016


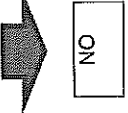
Information approved by: Mr BB Bithole
 Signature:  Date: 02/12/2016



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?	 <input type="text"/>	 <input type="text" value="NO"/>	<p>If confirmation on status is yes, indicate the number of incidents whereby services of consultants were engaged and the total amount spent.</p>  <table border="1" data-bbox="635 542 810 810"> <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	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
Number of incidents	Total Amount spent									
	R 0									
4.	In terms of Sub regulation 36(1)(a)(i)-(v), of the Municipal SCM Regulations, municipalities may dispense with the normal procurement processes and procure goods, works or services by any means, which may include direct negotiations, but only in an emergency ;if such goods, works or services are produced or available from a single service-provider only; for acquisition of special works of art or historical objects where specifications are difficult to compile; acquisition of animals	Are there instances whereby the municipality deviated from the normal open tender processes in line with Sub regulation 36(1) (a) (i) to (v) in procuring goods, works or services?	 <input type="text"/>	 <input type="text" value="NO"/>	<p>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.</p>  <table border="1" data-bbox="1241 474 1369 810"> <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	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - 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  <input data-bbox="603 1077 655 1178" type="text"/>	NO  <input data-bbox="603 864 655 965" type="text" value="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?			<p>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.</p> <table border="1" data-bbox="778 528 954 797"> <tr> <td data-bbox="778 651 874 797">Number of incidents</td> <td data-bbox="778 528 874 651">Total Amount spent</td> </tr> <tr> <td data-bbox="874 651 954 797"></td> <td data-bbox="874 528 954 651">R 0</td> </tr> </table>	Number of incidents	Total Amount spent		R 0	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
Number of incidents	Total Amount spent									
	R 0									

6.	<p>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.</p>	<p>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)?</p>	<p>→ <input type="checkbox"/></p>	<p>→ <input type="checkbox" value="NO"/></p>	<p>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.</p> <table border="1" data-bbox="384 539 576 808"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td></td> <td>R 0</td> </tr> </table>	Number of incidents	Total Amount spent		R 0	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - 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.	<p>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.</p> <p>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</p>	<p>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?</p>	<p>→ <input type="checkbox"/></p>	<p>→ <input type="checkbox" value="NO"/></p>	<p>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.</p> <table border="1" data-bbox="1054 539 1246 808"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td></td> <td>R 0</td> </tr> </table>	Number of incidents	Total Amount spent		R 0	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider - per case; and - amount paid per service rendered.
Number of incidents	Total Amount spent									
	R 0									

8.	<p>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.</p>	<p>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?</p>	<p> <input type="checkbox"/></p>	<p> <input type="checkbox"/> NO</p>	<p>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.</p> <table border="1" data-bbox="746 539 922 808"> <tr> <td data-bbox="746 667 847 808">Number of incidents</td> <td data-bbox="746 539 847 667">Total Amount spent</td> </tr> <tr> <td data-bbox="847 667 922 808"></td> <td data-bbox="847 539 922 667">R 0</td> </tr> </table>	Number of incidents	Total Amount spent		R 0	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider - per case; and - amount paid per service rendered.
Number of incidents	Total Amount spent									
	R 0									

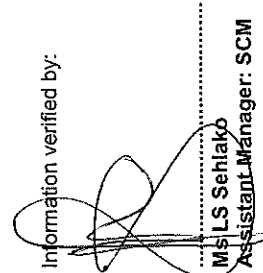
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
9.	In terms of paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations 2011, Government institutions may cancel advertised bids, only if the quoted prices for all bids 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; or 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?	<p>YES</p> 	<p>NO</p> 	<p>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.</p> <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>Number of incidents 0</p> </div>	<p>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.</p>
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			<p>YES</p>	<p>NO</p>		

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)?	 <input data-bbox="287 1086 343 1187" type="checkbox"/>	 <input data-bbox="287 873 343 974" type="checkbox"/> NO	<p>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.</p> <table border="1" data-bbox="383 436 510 806"> <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> <p>TOTAL: R 0</p>	Paid after 30 days	Older than 30 days still unpaid	R	R0.00	<p>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.</p>
Paid after 30 days	Older than 30 days still unpaid									
R	R0.00									

Information compiled by:

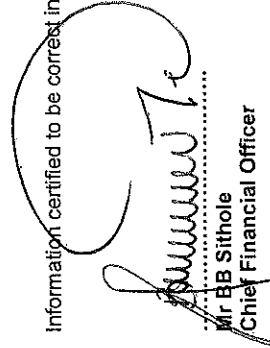

 Ms F Ntuli

Information verified by:


 Ms LS Sehloko
 Assistant Manager: SCM

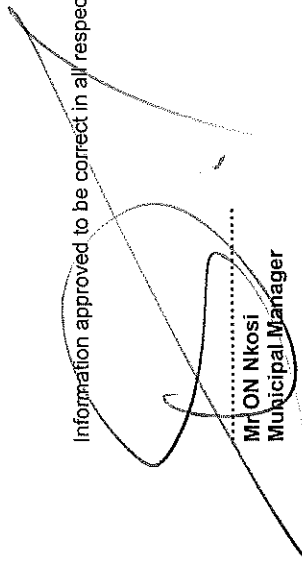
Date: 02/12/2016

Information certified to be correct in all respects


 Mr BB Sithole
 Chief Financial Officer

Date: 02/12/2016

Information approved to be correct in all respects by:

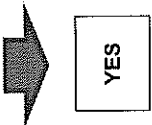
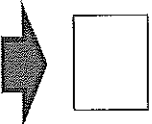
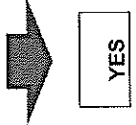
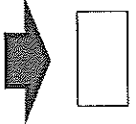

 Mr ON Nkosi
 Municipal Manager

Date: 02/12/2016

MFMA COMPLIANCE MONITORING TEMPLATE ON MONTHLY REPORTING OF SUPPLY CHAIN MANAGEMENT INFORMATION

MUNICIPALITY : THEMBSILE HANI LOCAL MUNICIPALITY

PERIOD OF REPORTING : DECEMBER 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?			<p>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.</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td align="center">35</td> <td align="center">R 1 331 676.60</td> </tr> </table>	Number of incidents	Total Amount spent	35	R 1 331 676.60	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
Number of incidents	Total Amount spent									
35	R 1 331 676.60									
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?			<p>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.</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>Number of incidents</td> <td>Total Amount spent</td> </tr> <tr> <td align="center">1</td> <td align="center">R 11 626 053.00</td> </tr> </table>	Number of incidents	Total Amount spent	1	R 11 626 053.00	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
Number of incidents	Total Amount spent									
1	R 11 626 053.00									

SUPPLY CHAIN MANAGEMENT PURCHASE ORDERS AS PER SECTION 17(2) OF THE MFMA: DECEMBER 2016					
Sequence	Order No.	Creditor	Creditor Name	Department	Value
1	3304	3478	ZITHO TRADING	106	22 862.84
2	3305	3478	ZITHO TRADING	100	11 277.11
3	3306	3478	ZITHO TRADING	106	6 439.50
4	3307	277	DOT COM PRINTERS	106	13 110.00
5	3308	3478	ZITHO TRADING	500	6 946.16
6	3309	3475	BASADZI PERSONNEL CC	500	8 402.94
7	3310	3478	ZITHO TRADING	100	7 575.07
8	3311	3478	ZITHO TRADING	106	7 913.82
9	3312	3478	ZITHO TRADING	106	36 350.40
10	3313	3478	ZITHO TRADING	106	6 121.57
11	3314	3478	ZITHO TRADING	100	10 870.58
12	3315	3475	BASADZI PERSONNEL CC	106	7 002.45
13	3316	3478	ZITHO TRADING	102	5 724.40
14	3317	3478	ZITHO TRADING	106	1 534.45
15	3318	4112	VUSISIZWE FUNERAL (PTY)LTD	107	19 600.00
16	3319	3478	ZITHO TRADING	500	2 359.69
17	3320	3833	SIHLAKANIIPHILE TRADING ENTERPR	540	6 460.00
18	3321	3478	ZITHO TRADING	100	6 555.83
19	3322	3347	NOMASWAZI CONSTRUCTION & PROJ.CC	106	170 000.00
20	3323	179	BARLOWORLD TOYOTA MIDDLEBURG	106	1 013.67
21	3324	179	BARLOWORLD TOYOTA MIDDLEBURG	106	10 133.67
22	3325	4029	GOLDEN POND 629 PTY LTD	550	186 000.00
23	3326	3475	BASADZI PERSONNEL CC	106	7 002.45
24	3327	3477	SAGE SOUTH AFRICA PTY LTD	106	8 088.98
25	3328	3992	LAWNMOVER HOSPITAL AND PROJECT	106	5 910.00
26	3329	3475	BASADZI PERSONNEL CC	500	26 666.97
27	3330	6	PROTHABE ELECTRICAL SERVICES	540	218.85
28	3331	4208	EZIMTOTI TRADING AND PROJECTS	105	78 690.00
29	3332	40265	MOLMOK (PTY) LTD	105	87 837.00

30	3333	40275	NDOKO PROJECTS	105	88 361.00
31	3334	40272	QED'TJHIRHO PRIMARI CO-OPERAT	105	89 867.00
32	3335	40273	STAR JAY'S CONSTRUCTION AND PR	105	93 505.00
33	3336	4111	DUDU AND SBUSISO TRADING PROJE	105	93 505.00
34	3337	314	SITJHEBANGANI TRANSPORT&TRADIN	105	106 595.70
35	3338	40271	SNETJHUDU HOLDINGS	105	91 174.50
TOTAL					1 331 676.60

Information compiled by: F Ntuli

Signature: 

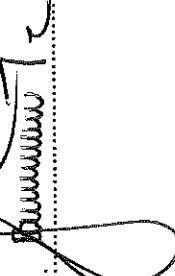
Date: 04/01/17

Information verified by: Ms LS Sehlako

Signature: 

Date: 04/01/17





Information approved by: Mir BB Sithole



Signature: 




Date:



REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF						
			YES	NO								
3.	<p>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.</p>	<p>Are there instances whereby the municipality engaged the services of consultants?</p>	<p>→ <input type="checkbox"/></p>	<p>→ <input type="checkbox"/> NO</p>	<p>If confirmation on status is yes, indicate the number of incidents whereby services of consultants were engaged and the total amount spent.</p> <table border="1" data-bbox="384 898 576 1137"> <tr> <td>Number of incidents</td> <td></td> </tr> <tr> <td>Total Amount spent</td> <td>R 0</td> </tr> </table>	Number of incidents		Total Amount spent	R 0	<p>if confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider per case; and - amount paid per service rendered. 		
Number of incidents												
Total Amount spent	R 0											
4.	<p>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</p>	<p>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?</p>	<p>→ <input type="checkbox"/> YES</p>	<p>→ <input type="checkbox"/></p>	<p>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.</p> <table border="1" data-bbox="336 1720 576 1928"> <tr> <td>Number of incidents</td> <td>2</td> </tr> <tr> <td>Total Amount spent</td> <td>R 170 000.00</td> </tr> <tr> <td></td> <td>R 140 000.00</td> </tr> </table>	Number of incidents	2	Total Amount spent	R 170 000.00		R 140 000.00	<p>if confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
Number of incidents	2											
Total Amount spent	R 170 000.00											
	R 140 000.00											

REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF				
			YES	NO						
5.	<p>for zoos; or in any other exceptional case where it is impractical or impossible to follow the normal procurement processes.</p>	<p>Are there instances whereby the municipality ratified minor breaches of procurement processes carried out by officials or Bid Committees acting through delegation?</p>	<p>→ <input type="checkbox"/></p>	<p>→ <input type="checkbox"/> NO</p>	<p>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.</p> <table border="1" data-bbox="391 1097 574 1344"> <tr> <td>Number of incidents</td> <td></td> </tr> <tr> <td>Total Amount spent</td> <td>R 0</td> </tr> </table>	Number of incidents		Total Amount spent	R 0	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider per case; and - amount paid per service rendered.
Number of incidents										
Total Amount spent	R 0									


6.	<p>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.</p>	<p>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)?</p>	<p> <input type="checkbox"/></p>	<p> <input type="checkbox" value="NO"/></p>	<p>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.</p> <table border="1" data-bbox="462 537 614 806"> <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	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - 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.	<p>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.</p> <p>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</p>	<p>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?</p>	<p> <input type="checkbox"/></p>	<p> <input type="checkbox" value="NO"/></p>	<p>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.</p> <table border="1" data-bbox="1141 537 1292 806"> <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	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - 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?	 <input data-bbox="550 1086 598 1187" type="text"/>	 <input data-bbox="550 873 598 974" type="text" value="NO"/>	<p>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.</p> <table border="1" data-bbox="742 526 917 795"> <tr> <td data-bbox="742 660 837 795">Number of incidents</td> <td data-bbox="742 526 837 660">Total Amount spent</td> </tr> <tr> <td data-bbox="837 660 917 795"></td> <td data-bbox="837 526 917 660">R 0</td> </tr> </table>	Number of incidents	Total Amount spent		R 0	<p>If confirmation on status is yes, provide documentary proof which should reflect on :-</p> <ul style="list-style-type: none"> - service rendered per case - appointed service-provider - per case; and - amount paid per service rendered.
Number of incidents	Total Amount spent									
	R 0									

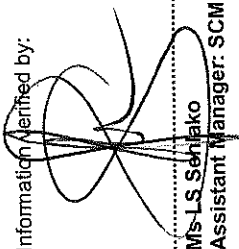
REF	COMPLIANCE AREA	CURRENT STATUS	CONFIRMATION OF STATUS		NUMBER OF INCIDENTS	DOCUMENTARY PROOF
			YES	NO		
9.	In terms of paragraph 15 of the Guide on the implementation of the Preferential Procurement Regulations 2011, Government institutions may cancel advertised bids, only if the quoted prices for 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?	 <input type="checkbox"/>	 <input type="checkbox"/> 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.  <div style="border: 1px solid black; padding: 5px; display: inline-block;">Number of incidents 0</div>	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)?	 <input data-bbox="295 1086 351 1187" type="checkbox"/>	 <input data-bbox="295 873 351 974" type="checkbox"/> NO	<p>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.</p> <table border="1" data-bbox="391 436 518 795"> <tr> <td>Paid after 30 days</td> <td>R</td> </tr> <tr> <td>Older than 30 days still unpaid</td> <td>R0.00</td> </tr> </table> <p>TOTAL: R 0</p>	Paid after 30 days	R	Older than 30 days still unpaid	R0.00	<p>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.</p>
Paid after 30 days	R									
Older than 30 days still unpaid	R0.00									

Information compiled by:


Ms F Ntuli

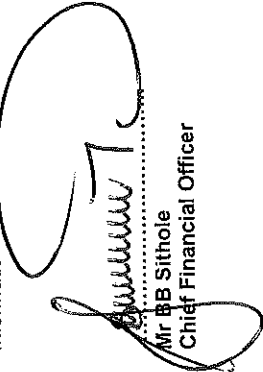
Information verified by:


Ms-LS Sehjako
Assistant Manager: SCM

Date:

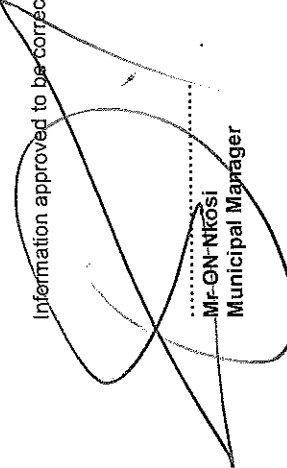
07/01/2017

Information certified to be correct in all respects


Mr BB Sithole
Chief Financial Officer

Date:

Information approved to be correct in all respects by:


Mr ON NKOSI
Municipal Manager

Date: