



5	SCM Reg 27	Functional ad hoc Bid Specification Committees (BSC) in operation and composed of one or more officials of the municipality, preferably the manager responsible for the function involved.	Yes	1. Mr. T Zondo	Manager: LED	Chairperson of the Bid Specification, two or three people are selected from various department depending on the type of tender.
6	SCM Reg 28	Bid Evaluation Committee appointed, composed of at least one SCM practitioner of the municipality.	Yes	1. Ms. Concellia Ndlovu	Manager: SCM and Expenditure	Other members are cross-functional from the relevant departments (Accounting Officer also second other officials as the need arises)
7	SCM Reg 29	Bid Adjudication Committee appointed composed of at least four senior managers of the municipality.	Yes	1. Mr. Lefa Moletsane, 2. Ms. Z Tindleni, 3. Mr. B Dikoko, 4. Mr. Saata Babanye	1. CFO, 2. Director: Community Services 3 Director: Infrastructure Service, 4. Director: Corporate Services	The officials indicated are the most senior officials within the municipality
<b>CIDB</b>						
Area	Ref.	Background	REGISTRATION WITH CIDB'S ITENDER (Y/N)	PROJECTS REGISTERED	IF NOT, REASONS THEREOF	COMMENTS
8	CIDB Regulations, Regulation 18(1) & 18(1A)	Registration of construction works contracts above R200 000 in the CIDB register of projects.	Yes	1. SCM/TSW/2825/PH3/2016 Tikwani (Hoopstad) : Rehabilitation of Existing Sports Facilities: Phase 3  2. SCM/TSW/2825/PH4/2016Pphah ameng (Buitfontein); Rehabilitation of existing sports facilities: Phase 4.		The contracts were registered accordingly and on time  The contracts were registered accordingly and on time
<b>REGULATION 32 CONTRACTS</b>						
Area	Ref.	Background	DESCRIPTION	AMOUNT	INSTITUTION	COMMENTS
9	MFMA Reg 32	Procurement of goods and services under a contract secured by another organ of state.	Yes	R 350 629.63	Durcharme Consulting	This service provider was appointed to regulation 32 due to the urgency of the services
<b>DEVIATIONS FROM PROCUREMENT PROCESSES</b>						
Area	Ref.	Background	DESCRIPTION	AMOUNT	UPLOADING ON THE WEBSITE (Y/N)	COMMENTS
10	MFMA Reg 36	Deviations from the procurement processes approved by the accounting officer.	Yes			There were no deviations (other than scrip-and-quotes and emergencies).
<b>UNSOLICITED BIDS</b>						

Area	Ref.	Background	DESCRIPTION	AMOUNT	REASONS	PUBLIC PARTICIPATION (Y/N)
11	MFMA Reg 37	Background If an unsolicited bid(s) has been considered was it because: - the product or service offered was a demonstrably or proven unique innovative concept; - will be exceptionally beneficial to, or have exceptional cost advantages for the municipality?				There were no unsolicited bids during the quarter under review.
<b>DISPOSAL MANAGEMENT</b>						
Area	Ref.	Background	ASSET(S) DISPOSED	DISPOSAL METHOD	COST PRICE	BENEFICIARY
12	MFMA Reg 40	Assets disposal.				There were no asset disposals for the period under review
<b>CONTRACT AND PERFORMANCE MANAGEMENT</b>						
<b>DISPUTES</b>						
Area	Ref.	Background	CONTRACT NUMBER	NATURE	STATUS	OUTCOME
13	SCM Reg 50	Resolution of SCM related disputes.				There formalised disputes advanced to the municipality. The revised SCM policy makes provision for appointment of an impartial in case there is a dispute
<b>ACTIVE CONTRACTS</b>						
Area	Ref.	Background	DESCRIPTION	AMOUNT	DURATION	EXPIRY DATE
14	MFMA Sec. 116	Contract management.	none			There were no contracts that were awarded which needed to be formalised through the contracts
<b>CONTRACT VARIATIONS</b>						
Area	Ref.	Background	DESCRIPTION	AMOUNT	REASONS	PERCENTAGE
15	MFMA Circular 62	Expansion or variation of orders against the original contract restricted to: - not more than 20% for construction related goods, services and/or infrastructure projects; - 15% for all other goods and/or services of the original value of the contract?				No variation orders were considered for the period under review

LOGISTICS MANAGEMENT											
Area	Ref.	Background	APPROVED LOGISTICS MANAGEMENT PROCEDURES IN PLACE (Y/N)								
16	MFMA Reg 39	Are there documented and approved SCM procedures for stores and warehouse management including: - the setting of inventory levels, - placing of orders, - receiving and distribution of goods, - expediting orders?	Director Technical Services is busy with the development of the procedures for stores (the other procedures are developed by the SCM Unit)								
<b>UNAUTHORISED, IRREGULAR &amp; FRUITLESS EXPENDITURE</b>											
Area	Ref.	Background	DESCRIPTION								
17	MFMA Sec. 1	A register of unauthorised, irregular, fruitless and wasteful expenditure must be maintained for all transactions falling within the UIF category.	YES								
<table border="1"> <thead> <tr> <th>IF NOT REASONS THEREOF</th> <th>AMOUNT</th> <th>BENEFICIARY/ SUPPLIER</th> <th>TYPE OF PROHIBITED EXPENDITURE</th> </tr> </thead> <tbody> <tr> <td>Director Technical Services is busy with the development of the procedures for stores (the other procedures are developed by the SCM Unit)</td> <td>145 458.59</td> <td>Details will be provided to MPAC/FINCOM as per the resolution of Council for investigation and reporting to Council at a later stage</td> <td>Irregular Expenditure and Fruitless and wasteful expenditure (unauthorised) will be done after the year end since it was adjusted during February 2016)</td> </tr> </tbody> </table>				IF NOT REASONS THEREOF	AMOUNT	BENEFICIARY/ SUPPLIER	TYPE OF PROHIBITED EXPENDITURE	Director Technical Services is busy with the development of the procedures for stores (the other procedures are developed by the SCM Unit)	145 458.59	Details will be provided to MPAC/FINCOM as per the resolution of Council for investigation and reporting to Council at a later stage	Irregular Expenditure and Fruitless and wasteful expenditure (unauthorised) will be done after the year end since it was adjusted during February 2016)
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ADDITIONAL MATTERS: