

QUARTERLY REPORTING FORMAT ON IMPLEMENTATION OF ANNUAL PROCUREMENT PLAN BY MUNICIPALITIES IN LOCAL GOVERNMENT

NAME OF MUNICIPALITY: THEMBISILE AHNI LOCAL MUNICIPALITY

PERIOD OF REPORTING: 01 OCTOBER – 31 DECEMBER 2021

TABLE 1 : ACTUAL IMPLEMENTATION OF PROJECTS AGAINST THE PLAN

Ref no.	Project description	Service-provider	Bid number	Value of contract	Procurement method	Bid advert date	Bid closing date	Evaluation start date	Evaluation end date	Date award	Date start of contract	Expiry date of contract
1.	No Appointments											

TABLE 2 : APPOINTMENTS THROUGH DEVIATIONS (SUB – REGULATION 36 (1) (a) (i) – (v) OF MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS)

Ref no.	Project description	Service-provider	Value of contract	Reason for deviation	Date of award of contract	Date of start of contract	Expiry date of contract
3.	Municipal Vehicles Lease	Bidvest Bank Limited	R 1 282 022.93	Impractical to follow normal SCM processes	06/11/2018	06/11/2018	28/11/2021
4.	Debt Collection Services	Thobela Attorneys and LMK Consulting .IV	R 0.00	Impractical to follow normal SCM processes			

5.	Roadworthiness tests for Municipal vehicles	Eyethu Roadworthy Centre	R 34 900.00	Impractical to follow normal SCM processes	27/10/2021		
4.	Performance of a 60 point inspection on vehicle reg no: HVV223MP	Mc Carthy Limited	R 5 000.13	Impractical to follow normal SCM processes	22/11/2021		
5.	Service of Mayoral Vehicle	Hatfield Holdings (Pty) Ltd	R26 942.90	Impractical to follow normal SCM processes	22/11/2021		

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TABLE 3 : APPOINTMENTS THROUGH CONTRACT VARIATIONS/EXPANSION (CIRCULAR MFMA 62 OF 2003 AND SECTION 116(3) OF THE MFMA)

Ref - no.	Project description	Service-provider	Contract number	Reason for extension	Original contract value	Value contract extension	Date of award of contract	Date of start of contract	Expiry date of contract
1.	No Variations / Expansions								

COMPILER OF INFORMATION: Nydia Seulake DESIGNATION: Ass. Manager DATE: 04/01/2022

Information certified to be correct in all respect by:


CHIEF FINANCIAL OFFICER

DATE: 04/01/2022

Information approved to be correct in all respect by:


MUNICIPAL MANAGER

DATE: 04/01/2022