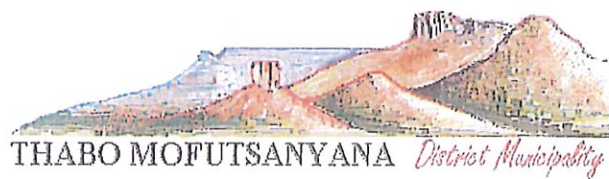


**TMDM COUNCIL MEETING**

**ANNEXURE "G"**

**OCTOBER 2022**



**REPORT OF THE EXECUTIVE MAYOR FOR SUBMISSION TO COUNCIL  
FIRST QUARTER PERFORMANCE REPORT (Municipal Finance Management Act,  
Section 52(d))**

**1. EXECUTIVE SUMMARY**

The purpose of this item is to report to Finance Committee on progress made in terms of the quarterly performance report for the quarter ended 30 September 2022.

**2. BUSINESS PLAN**

None

**3. COMPLIANCE WITH STRATEGIC OBJECTIVE**

Good governance

**4. POLICY**

TMDM Financial Management Policy

**5. ANNEXURE**

First Quarter Performance Report

**6. DELEGATED AUTHORITY**

Council

**7. LEGAL REQUIREMENTS**

Municipal Finance Management Act No. 56 of 2003

**8. BACKGROUND**

The Municipal Finance Management Act Section 52(d), the Executive Mayor of a municipality must within 30 days of the end of each quarter, submit a report to Finance Committee on the implementation of the budget and financial state of affairs of the municipality.

## 9. FINANCIAL IMPLICATIONS

The total operating income received amounts to	R62 460 632
The total operating expenditure amounts to	R 33 868 273
The total capital expenditure amounting to	R18 215

## 10. STAFF IMPLICATIONS

None


## 11. RISK IMPLICATIONS

Non-compliance with MFMA section 52(d)

## 12. RECOMMENDATION

It is recommended that

- ✚ Council to approve the section 52(d) report for the quarter ended 30 September 2022 (01 July to 30 September 2022) be noted and accepted.



\_\_\_\_\_  
**Cllr. Connie Msibi**  
**Executive Mayor**

**THABO MOFUTSANYANA  
DISTRICT MUNICIPALITY**



**MFMA SEC. 52(d)**

## -1 INTRODUCTION

This report presents performance activities of the fourth quarter of 2022/2023 financial year. The report is a requirement as per section 52 of the Municipal Finance Management Act No. 56 of 2003 (MFMA), which provides for the Executive Mayor, to submit to council within 30 days of the end of each quarter, a report on the implementation of the budget and financial state of affairs, of the municipality.

The format of the report should be compliant with the 2022/2023 Service Delivery and Budget Implementation Plan (SDBIP) as adopted by council.

The report encompasses respective departmental performance from period 01 July to 30 September 2022. Seven (7) departments including the office of the municipal manager are reported on:

- ✦ Office of the Municipal Manager
- ✦ Budget and Treasury Office
- ✦ Corporate Services
- ✦ Community Services
- ✦ Local Economic Development and Tourism Department
- ✦ Infrastructure Service
- ✦ Rural Development and Agriculture

**The first section** of the report contains the Monthly Budget Statements for the three months July, August and September 2022 as required by section 71 of the MFMA. In this section, a report on the financial state of the municipality is presented.

## PART 1: PERFORMANCE REPORT

The report encompasses respective departmental performance from period 01 July 2022 to 30 September 2022.

Department (VOTE)	Responsible Official
Office of the Municipal Manager (Vote: Executive and Council)	Ms. TMP Lebenya
Chief Financial Officer (Vote: Finance and Administration)	Ms. NL Gqoli
Corporate Services (Vote: Finance and Administration: HR, Admin.)	Mr. SK Khote
Infrastructure Services (Vote: Water, Sanitation, Roads and Electricity)	Mr. BM Mphahlele
Local Economic Development (Vote: LED); Community Services (Vote: Community Services); & Rural Development and Agriculture	Mr. M Lengoabala

## PART 2: FINANCIAL STATE OF THE MUNICIPALITY

### 2.1 The Overall Results for the Quarter ending 30 September 2022.

Description	Approved Budget	Quarter Results	Year to date (YTD)	%
<b>INCOME</b>				
Operating Revenue	178 494 245	62 460 632	62 460 632	34.99%
<b>EXPENDITURE</b>				
Operating Expenditure	(174 492 245)	(33 868 273)	(33 868 273)	19.41%
Capital Expenditure	(4 002 000)	(18 215)	(18 215)	0.45%
<b>TOTAL EXPENDITURE</b>	<b>(178 494 245)</b>	<b>(33 886 488)</b>	<b>(33 886 488)</b>	<b>18.98%</b>
<b>Surplus / (Deficit)</b>	<b>-</b>	<b>28 574 144</b>	<b>28 574 144</b>	

The municipality received income for the first quarter amounting to R 62 460 632 and the total income received for the year amounts to R 62 460 632 which represents 34.99% of the total Approved budget of R178 494 245.

The municipality's operating expenditure for the first quarter amounts to R 33 868 273 and total expenditure for the year amounts to R 33 868 273 which represents 18.98% of the total operating expenditure budget of R 174 492 245.

The Capital spending for the first quarter amounts to R 18 215 and the total capital expenditure for the year amounts to R 18 215 which represents 0.45% of the total capital budget of R 4 002 000.

## 2.2 Actual Revenue, per Revenue Source

Source of Income	Revenue		Variance	Explanation of material differences
	Projected for 1 <sup>st</sup> Quarter	Actual received for the 1 <sup>st</sup> Quarter		
Equitable Share	50 879 000	50 879 000	-	NONE
FMG	2 300 000	2 300 000	-	NONE
EPWP Grant	1 339 000	1 339 000	-	NONE
Rural Assets Man	1 801 000	1 801 000	-	NONE
Energy Efficiency & Demand Grant	3 000 000	3 000 000	-	NONE
Interest Received	512 451.25	932 615	(420 164)	Changes in inflation rate and capital invested
Other Revenue	6 635 110	2 209 017	(4 426 093)	Anticipated sundry revenue and other non-cash transactions not yet realised
<b>TOTAL INCOME</b>	<b>66 466 561</b>	<b>62 460 632</b>	<b>(4 846 257)</b>	

## 2.3 Short term Investments as of 30 September 2022

Banking Institution	Type of Account	Capital Invested	Interest Received	Investment Made	Investment withdrawn	Closing
ABSA	Fixed Deposit 32-Days	17 025 865.72	304 050 .76	-	-	17 329 916.48
ABSA	Call Account	62.94	-	-	-	62.94
ABSA	Call Account	3 185 318.45	40 751.30	-	-	3 226 069.75
ABSA	Call Account	6 789 401.43	382 339.31	35 000 000.00	-	42 171 740.74
NEDBANK	Call Account	6 250 766.53	79 651.07	-	-	6 330 417.60
<b>TOTAL</b>		<b>33 251 415.07</b>	<b>806 792.44</b>	<b>35 000 000.00</b>	<b>-</b>	<b>69 058 207.51</b>

At the end of the first quarter the municipality showed a positive bank balance of R 69 058 207.51 on all investment accounts



2.4 Actual Expenditure per Category

Operating & Capital Expenditure per Category	Approved Budget	Expenditure		(YTD) Expenditure	% Exp to date
		Projected per quarter	Actual per 1 <sup>st</sup> Quarter		
Employee Cost	102 484 838	25 621 210	21 428 313	21 428 313	20.91%
Councillors Allowance	9 110 477	2 277 619	2 158 812	2 158 812	23.70%
General Expenditure	58 519 326	14 629 832	9 216 119	9 216 119	15.75%
Property, Plant and Equipment	4 002 000	1 000 500	18 215	18 215	0.45%
Depreciation	4 121 792	1 030 448	1 030 449	1 030 449	25.00%
Finance Charges	255 812	63 953	34 580	34 580	14%
<b>TOTAL</b>	<b>178 494 245</b>	<b>44 623 562</b>	<b>33 886 488</b>	<b>33 886 488</b>	<b>79%</b>

2.5 Actual Expenditure per Vote including Capital.

Department	Expenditure		Variance	%Exp
	Projected per Quarter	Actual Results per quarter		
Office of the Speaker	825 767	805 496	(20 271)	97.55%
Office of the Chief Whip	160 326	138 291	(22 035)	86.26%
MAYCO and Council	2 478 242	2 278 242	(200 000)	91.93%
Office of the Executive Mayor	2 517 607	1 781 303	(736 304)	70.75%
Municipal Manager	7 526 195	6 781 591	(744 604)	90.11%
Budget and Treasury	6 173 538	5 719 677	(453 861)	92.65%
Corporate Services	8 511 330	6 448 867	(2 062 463)	75.77%
Community Services	6 803 633	6 079 591	(724 042)	89.36%
Infrastructure	6 646 743	1 228 947	(5 417 796)	18.49%
LED and Tourism	1 114 928	1 052 043	(62 885)	94.36%
Governance and Strategic support	714 454	538 169	(176 285)	75.33%
Rural Development and Agricultural	1 150 799	1 034 270	(116 529)	89.87%
	<b>44 623 562</b>	<b>33 886 487</b>	<b>(10 736 975)</b>	<b>75.94%</b>

*Legends*

- ❖ *The 81.51% underspending in the Infrastructure Support office is due to Infrastructure Projects such as Energy Efficiency and Demand Side, Rural Roads Transport and the Kestel Lab Functions still in process.*



INJAMPOI STREET, OLD PARLIAMENT BUILDING, PRIVATE BAG X810, WITSIESHOEK 9370, SOUTH AFRICA.  
TEL. 058-718 1000. FAX 058-718 0940. e-mail: [titelu.tm@lg.fs.gov.za](mailto:titelu.tm@lg.fs.gov.za)

## SCM UNIT

TO: CHIEF FINANCIAL OFFICER

DATE: 14 October 2022

### SUPPLY CHAIN MONTHLY REPORT: 01 July 2022 – 30 September 2022

#### 1. PURPOSE

In terms of Section 27 of this District Municipality's Supply Chain Management Policy, the accounting officer shall report to council on monthly basis and to the mayor quarterly on the implementation of the SCM Policy.

This report shall assist Council to maintain oversight over the implementation of the Policy to ensure that it is implemented within the scope of applicable legislation.

#### 2. BACKGROUND

The Supply Chain Management Policy was reviewed and submitted for council consideration and subsequently adopted for implementation on the 31<sup>st</sup> May 2017. The review came about as the result of the amendments to the Preferential Procurement Policy Framework Act (PPFA) and its Regulations which came into effect on 1<sup>st</sup> April 2017.

The Policy has since been implemented in line with Section 111 of MFMA (Act No. 56 of 2003).

#### 3. REPORTING

This report is prepared in line with Section 27 of TMDM Supply Chain Management Policy, in terms of which the Accounting Officer shall report monthly to the National Treasury and Municipal Council on the implementation of Supply Chain Management Policy.

- 3.1 Deviation processes followed (Example: non-utilisation of provider list)
- 3.2 Late bids admitted and approved
- 3.3 Process disputes
- 3.4 Value for money (this centres around people's perceptions on whether resources have been well used to impact upon specific outcomes)
- 3.5 Unsolicited bids considered
- 3.6 Non-compliance

### 3.1 DEVIATION PROCESSES FOLLOWED

Section 27.3.1.3 of the Municipality's SCM Policy requires that the Municipality report monthly to Council on deviations approved from normal supply chain processes.

Deviations approved by the accounting officer during the period **01 April – 30 June 2019**

The deviations are detailed below per recurring services/ goods as follows:

Services/ goods received	Total number of awards	Total cost
Register of Deviation Register attached	5	R227 545.20
<b>TOTAL</b>		

### 3.2 LATE BIDS ADMITTED AND APPROVED

Section 27.3.1.6 of the Municipality's SCM Policy requires that the Municipality report monthly to Council on late bids admitted and approved

Bids below were admitted late and approved:

Supplier/ service provider	Goods/ services	Bid amount
None		
<b>TOTAL</b>		

### 3.3 PROCESS DISPUTES

Section 27.3.1.5 of the Municipality's SCM Policy requires that the Municipality report monthly to Council on process disputes

Bids below were subjected to process disputes:

Supplier/ service provider	Goods/ services	Bid amount
None		
<b>TOTAL</b>		

### 3.4 VALUE FOR MONEY

Section 27.3.1.8 of the Municipality's SCM Policy requires Municipality to report monthly to Council on whether it receives value for money. The aim is to answer the question "Was this the cheapest way of producing the desired outputs?"

Following are procurements in terms of which the Municipality did not receive value for money

Supplier/ service provider	Goods/ services	Bid amount
None		
<b>TOTAL</b>		

### 3.5 UNSOLICITED BIDS CONSIDERED

Section 27.3.1.9 of the Municipality's SCM Policy requires that the Municipality report monthly to Council on unsolicited bids considered.

Below were unsolicited bids considered:

Supplier/ service provider	Goods/ services	Bid amount
None		
<b>TOTAL</b>		

### 3.6 NON- COMPLIANCE

The Municipality's Supply Chain Management Policy prohibits business transactions with a person/bidder:

- whose tax matters are not in order;
- who is in the service of the state;
- whose name appears in the Treasury's Database of Restricted Suppliers (Treasury's SCM Circular dated 30/09/2011);
- not registered as a prospective supplier on the CSD (Treasury Circular no.3 of 2015/2016);
- whose Municipal Rates and Taxes and Municipal Services charges are not in arrears for the period more than three months (SCM Policy 19.2.3.1)

The Policy further outlines processes that must be followed when requesting/ procuring goods or services above the following ranges:

- R 0 – R 2,000 > Petty cash purchases
- R 2,001 – R 10,000 > Written or verbal quotations (VAT Included)
- R 10,001 – R 200,000 > At least three quotations must be solicited
- R 30,000 < In addition, advertise for at least seven days on website and on official notice board of municipality all requirements exceeding R30 000 (VAT included)
- R 200,001 > Competitive bidding process

Despite the above regulated requirements, the following conditions could still not be complied with:

#### 3.6.1. Tax clearance certificates were not obtained from the following suppliers:

Supplier	Services/Goods	cost
None		
<b>TOTAL</b>		

3.6.2. The declarations of interest were not obtained from the following suppliers:

Supplier	Services/Goods	Cost
None		
TOTAL		

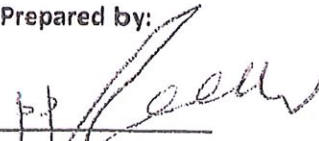
3.6.3 None Compliance / Irregular Expenditure

Supplier	Services/Goods	Cost
TOTAL		

3.6.4 Awards made in terms of Supply Chain Management Regulation, Section 32

Service Provider	Project Discretion	Department	Amount
None			
TOTAL			


Prepared by:

  
 Mrs Litelu Moratuwa  
 Senior Supply Chain Practitioner

Reviewed by:

 Date: 14/10/2022  
 Mr Simon Thamaha  
 Manager: Supply Chain Management

Approved by:

 Date: 14/10/2022  
 Me. NL Gqoli  
 Chief Financial Officer

**REGISTER OF DEVIATIONS**

Name of the Municipality: Thabo Mofutsanyana District Municipality									
Reporting Period: 1st Quarter of the Fin/Yr. 2022 - 2023									
No	Date of Deviation	Date approved by Accounting officer	Transaction details				Date Approved by Council	Service Provider	Reason for Deviation
			Date of Payment	Payment Number	Amount	Description of Incident			
1	30 /05/2022	30/05/2022	01/07/2022	900241631	R 8 000.00	Entertained the masses who attended the meeting of the Municipality's Budget Tabling with live cultural dance on 31 May 2022.		Bongani Mkhonza (Ubuntu Be Africa Theatre)	The live cultural dance was a unique innovation by the cultural group. It is the only multilingual cultural group that can entertain both Sesotho and isiZulu speaking people in their different languages.

2	30/05/2022	30/05/2022	21/07/2022	900241643	R 40 600	Online live coverage of the Budget Tabling meeting on 31/05/2022)	MAP Television News (Pty) Ltd	MAP TV is the only Online Media able to do livestreaming in Sesotho and English in the district. It reaches a wider and bigger target audience in the district, provincial and national because everyone can livestream from the Municipality's social media page. MAP TV also offers discounts to the Municipality when directly contacted.
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3	13 /10/2022	14/10/2022	13/09/2022	900241676	R19 288.00	Procurement of external printing services through a process of Deviation	Kwavulamehlo Arts & Ideas	Printers were dysfunctional and there was no standing contract for service/repairs thereof.
4	13 /10/2022	14/10/2022	13/09/2022	900241676	R9 947.00	Procurement of external printing services through a process of Deviation	Draadloze (Broadband Internet Services)	Printers were dysfunctional and there was no standing contract for service/repairs thereof.
5	13/10/2022	14/10/2022	13/09/2022	900241676	R149 710.20	Procurement of external printing services and repairs to photocopy machines through a process of Deviation	Menray Communication	Printers were dysfunctional and there was no standing contract for service/repairs thereof.

I hereby certify that the above-mentioned information is accurate and complete

  
\_\_\_\_\_

**Chief Financial Officer**

Date: 14/10/2022

\_\_\_\_\_

**Municipal Manager**

Date:

  
14/10/2022

BUDGET AND TREASURY OFFICE



CREDITOR EXPENDITURE VOUCHER

Supplier No: BONEOO

Date: 30 June 2022

Invoice No: 50

10062	10042	10003	10017	10003	10003	10003	Media & Arts	8 000.00	8 000.00
							Production at		
							Thom budget Tabling		
VAT @ 15%									
TOTAL								8 000.00	8 000.00

Compiled by: MS Sengelo  
Expenditure Clerk

Reviewed by: [Signature]  
Financial Accountant

Authorized by: [Signature]  
Manager, Financial Accounting

Approved by: [Signature]  
Chief Financial Officer



**THABO MOFUTSANYANA** *District Municipality*

MAMPOI STREET, OLD PARLIAMENT BUILDING, PRIVATE BAG X810, WITSIESHOEK 9870, SOUTH AFRICA

**FINANCE DEPARTMENT – PAYMENT CONTROL SHEET**

**Chief Financial Officer  
Thabo Mofutsanyana District Municipality**

**PAYMENT APPROVAL FORM**

I hereby confirm that I have perused and verified the invoice received from **BONGANI MKHONZA** and find them in order and correct.

I also confirm that the goods / services rendered was delivered to the benefits of Thabo Mofutsanyana District Municipality in the right quality and quantity as per **INVOICE NO : 20** : I therefore have no dispute for the payment to be done.

I hereby grant an approval to Finance Department to effect payment of the following invoice:

<b>SUPPLIER NAME</b>	<b>BONGANI MKHONZA</b>
<b>INVOICE No.</b>	<b>20</b>
<b>INVOICE Amount</b>	<b>R 8,000</b>

Thank you,

  
**MR. M. MBELE**  
**CHIEF OF STAFF : POLITICAL OFFICES**

**Date:** 23/06/2022

  
**Me : TAKATSO LEBENYA**  
**MUNICIPAL MANAGER**

**Date:** 23/6/22

BUDGET AND TREASURY OFFICE

PELAGO MOFUTSANYANA

CHECKLIST FOR PAYMENT PROCESS

No payment to a service provider shall be made unless a checklist is attached to the payment voucher

	Yes	No	Part	Comments
1. Advertised		X		
2. Quotation		X		
3. CSD summary report		X		
4. Verification of banking details		X		
5. Verification of VAT i.t.o CSD Summary report	X			
6. Appointment letter/order/recommendation scoresheet		X		
7. Attachments/invitation/attendance register	X			
8. SLA		X		
9. Approval letter	X			
10. MSCOA vote allocation	X			
11. Invoice signed by H.O.D	X			

Controls

1. Expenditure Clerk

Signature [Signature]

3. Financial Accountant

Signature [Signature]

2. Budget Officer

Signature [Signature]

4. Manager: Financial Accounting

Signature [Signature]

## MEMBERS OF UBUNTU

NAME AND SURNAME	IDENTITY NUMBER
1. JABULANI TSHABALALA	900510 5604 08 6
2. DECEMBER MAHLABA	971226 5290 08 1
3. SIMPHIWE MAKHUBU	890828 5570 08 7
4. BONGANI MKHONZA	880618 6162 08 9
5. MOEKETSI MOKOENA	940426 5211 08 1
6. NJABULO NGUBENI	980606 5318 08 2
7. TEBOHO RADEBE	041129 5428 08 9
8. BASIMANE GUMEDE	831203 6180 08 2
9. KEKELETSO MOKOENA	960815 1199 08 6
10. MBALI MABASO	980214 1175 08 1
11. NYAKALLO TSHABALALA	960912 5637 08 1
12. BUSISWA MOKOENA	950808 0811 08 4

# UBUNTU BE AFRICA THEATRE

UBUNTU BE AFRICA THEATRE PRODUCTIONS WILL BE RENDERING A PERFORMANCE AT THABO MOFUTSANYANA DISTRICT MUNICIPALITY ON THE 31 MAY 2020 AT QWAQWA PHUTHADITJHABA.

<b>2507 MHLAKENG EXT 2 INTABAZWE HARRISMITH 9880</b>	<b>QUOTATION DATE : 27/05/2022 QUOTATION NO: INT 001</b>
--	--

<b>TO: THABO MOFUTSANYANA DISTRICT MUNICIPALITY W/HOEK 9870</b>
---

<b>DESCRIPTION</b>	<b>TOTAL</b>
ZULU DANCE (INDLAMU)	R8000-00
TOTAL	R8000-00
VAT	
GRAND TOTAL	R8000-00

BANKING DETAILS:  
ACCOUNT HOLDER: B MKHONZA  
BANK: CAPITEC BANK  
ACC: 1291256987

You are cordially invited to the

# Council Sitting of the 5th Council of Thabo Mofutsanyana District Municipality and Tabling of 2022/2023 Budget Vote



THABO MOFUTSANYANA District Municipality

Council Speaker: Mphahlele Mphahlele

Executive Mayor: Mphahlele Mphahlele

DATE: 2022-02-24/00

TIME: 10:00 AM

VENUE: Council Chamber

ADDRESS: ...

LIVE



Thabo Mofutsanyana District Municipality /  
TMDM1

RTV TV

TeamTMDM

TeamTMDM

Qwa Qwa Radio (Live Broadcast)



#AfricaOnLine #AfricaHomeMore







## PUBLIC NOTICE

### INTEGRATED DEVELOPMENT PLANNING 2022/2023 AND BUDGET

Notice is hereby given in terms of Chapter 5 of Section 3, Subsection 28(3) of the Municipal Systems Act no. 32 of 2000 on the adoption of the final 2022/2023 Integrated Development Planning (IDP) and Budget. Thabo Mofutsanyana District Municipality in its ensuing ordinary council meeting will be tabling the above cited documents.

Thabo Mofutsanyana District Municipality Council Sitting is scheduled with the following details:

**Date** : 31<sup>st</sup> May 2022

**Time** : 12H00

**Venue** : Thabo Mofutsanyana District Municipality (Chamber)

The office of the Executive Mayor has an honour to invite all Community Members, Business Sectors, Council of Churches, Youth Council, Women Groupings and other organized stakeholders to attend this vital Council Sitting.

For more information please contact:

**Ms. T.P.M LEBENYA** @ 058 718 1000  
**MUNICIPAL MANAGER**



**THABO MOFUTSANYANA** *District Municipality*  
1 MAMPOI STREET OLD PARLIAMENT BUILDING PRIVATE BAG X 810  
WITSIESHOEK 9870 TEL.058 718 1084 FAX: 058 718 1078  
**OFFICE OF THE EXECUTIVE MAYOR**

30 May 2022

To: The Municipal Manager  
Me T.P.M. Lebenya

**Request for deviation approval: Procurement of Cultural Performance**

In terms of Regulation 36(1) of the Supply Chain Management Regulations of 2005 read in conjunction with the Municipality's Supply Chain Management Policy, the accounting officer may dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations in any other exceptional case where it is impractical or impossible to follow the official procurement process.

**Motivation of deviation**

The executive identified a cultural group (Ubuntu Be Africa Theater) to entertain the masses with unique cultural dances and music items as part of the entertainment for the Executive Mayor's Budget Speech during meeting of the Council on the 31 May 2022

Ubuntu Be Africa Theater is the only multilingual cultural group that can entertain both Sesotho and isiZulu speaking people in their different languages.

Kind Regards

  
Mr. M. Mbele  
Chief of Staff

Approved / Not Approved

  
Me T.P.M. Lebenya  
Municipal Manager



**THABO MOFUTSANYANA** *District Municipality*

MAMPOI STREET, OLD PARLIAMENT BUILDING, PRIVATE BAG X310, WITSIESHOEK 9870, SOUTH AFRICA

☎: +27 (58)-718 1036 ☎: +27 (58)718 1034 [tmthunniavor@tmtdm.co.za](mailto:tmthunniavor@tmtdm.co.za)

OFFICE OF THE EXECUTIVE MAYOR

To : The Municipal Manager  
Me TPM Lebenya

From : Office of the Executive Mayor

Date : 31 May 2022

Dear Municipal Manager

**REQUEST FOR PAYMENT: CULTURAL GROUP TO PERFORM DURING THE TABLING OF BUDGET 2022/2023 FINANCIAL YEAR BY EXECUTIVE MAYOR – 31 MAY 2022**

The Executive Mayor has identified the following Cultural group to perform to the invited guests during the tabling of TMDM Budget planned for 31 May 2022.

A request for payment of R8 000 as per attached invoice/quotation from **Ubuntu be Africa Theatre Productions** is hereby attached.

Hope you find this in order

Kind regards

M M Mbele  
Chief of Staff

Budget verification

Me N. Gqoli  
CFO

Approved/ not approved

Me TPM Lebenya  
Municipal Manager  
Date...../...../.....

Seg: PG 10062/15 10108/FX 10002/RX 10022/101040

Available: R224 024,35

# Savings Account Statement



MR BONGANI MKHONZA  
 STAND 836 MKHWANAZI STREET  
 INTABAZWE  
 HARRISMITH  
 9880

Capitec Bank  
 26/05/2022  
 Branch: 470010  
 Device: 2170



## Tax Invoice

VAT Registration Number  
 4680173723

### Capitec Bank Limited

5 Neutron Road  
 Techno Park  
 Stellenbosch  
 7600

From Date: 26/02/2022  
 To Date: 26/05/2022  
 Print Date: 26/05/2022

Account Number: 1291256987



Posting Date	Transaction Date	Description	Money In (R)	Money Out (R)	Balance (R)
28/02/2022	28/02/2022	Interest Received	0.06		17.34
28/02/2022	28/02/2022	Monthly Account Admin Fee		-5.00	12.34
17/03/2022	17/03/2022	Payment Received: Nrmlsassa Fs 218689803 Pension 0270480152	350.00		362.34
17/03/2022	17/03/2022	ATM Cash Withdrawal: Dnr Harrismith Southey Harrismith Fsza		-320.00	42.34
17/03/2022	17/03/2022	ATM Cash Withdrawal Fee		-8.00	34.34
17/03/2022	17/03/2022	SMS Notification Fee: 2 notification(s)		-0.50	33.84
31/03/2022	31/03/2022	Interest Received	0.05		33.89
31/03/2022	31/03/2022	Monthly Account Admin Fee		-6.50	27.39
30/04/2022	30/04/2022	Interest Received	0.07		27.46
30/04/2022	30/04/2022	Monthly Account Admin Fee		-6.50	20.96

End

Transactions not yet processed on your account up to 26/05/2022  
 There are no Unprocessed Transaction Items

\* Transactions before 1 April 2018: amount inclusive of 14% VAT  
 \* Transactions from 1 April 2018: amount inclusive of 15% VAT

Cheques not yet processed on your account up to 26/05/2022  
 There are no Unprocessed Cheque Items

Available Balance: 0.00

# TAX INVOICE / BELASTINGFAKTUUR

20

From UBUNTU BE AFRICA  
 Van 2507 EXTZ  
 MOHLAKENG  
 HARRISMITH 9880

Date  
 Datum 27/05/22

V.A.T. Reg. No./B.T.W. Gereg. Nr.

To THABO MOZUTSANYANA DISTRICT  
 Aan Municipality  
 W/Hoek  
 9870

V.A.T. Reg. No.  
 B.T.W. Gereg. Nr.

Quantity Hoev.	Description Beskrywing	Unit Price Eenhedsprys	Amount Bedrag
0.1	Performance rendered to Thabo Mozutsanyana District Municipality on 31 May 2022 at Qwa-Qwa  Zulu Dance (Indlamu)		
Bank Details Bank Name: Capite bank Account holder: <i>[Signature]</i> Account no: 1291256987		UBUNTU BE AFRICA THEATRE PRODUCTIONS 079 163 6210 / 063 111 9837 Signature: <i>[Signature]</i>	
		Sub Total Subtotaal	
		V.A.T. inclusive % B.T.W. Ingestuit	
		TOTAL TOTAAL	R3000.00

MS  
RME

*[Signature]*  
 Delete as applicable  
 Skrap waar nie van toepassing is



BUDGET AND TREASURY OFFICE

IBABO MOFUTSANYANA

CHECKLIST FOR PAYMENT PROCESS

No payment to a service provider shall be made unless a checklist is attached to the payment voucher

	Yes	No	Not Applicable	Comments
1. Advertised			X	
2. Quotation			X	
3. CSD summary report				Decision approved by KO
4. Verification of banking details	X			
5. Verification of VAT i.to CSD Summary report	X			
6. Appointment letter/order/recommendation scoresheet	X			
7. Attachments/invitation/attendance register	X			
8. SLA				
9. Approval letter	X			
10. MSCOA vote allocation	X			
11. Invoice signed by H.O.D	X			

Controls

1. Expenditure Clerk

Signature [Signature]

3. Financial Accountant

Signature [Signature]

2. Budget Officer

Signature [Signature]

4. Manager: Financial Accounting

Signature [Signature]



1 MAMPOI STR, OLD PARLIAMENT BUILDING, PRIVATE BAG X810 WITSIESHOEK 9870.  
 E-MAIL: evelyn@tmdm.gov.za TEL: (058) 718-1006/7

**Checklist for Supply Chain Management**

**1. Request for Tenders (RFT) / Request For Quotations (RFQ) / Normal Quotations**

Due diligence must be exercised to ensure that no payment to any service provider is made unless it has been ascertained that SCM policy and / or other legislated directives have been complied with, A compliance checklist must be attached to the payment voucher for authentication.

	Yes	No	Not Applicable	Comments
1. CSD – Compliant (Attach Copy)	✓			
2. CSD Registration No.	✓			
3. MBD 4 forms filled	✓			
4. Minimum Quotations as per Policy		✓	✓	Deviation procurement
5. Tax Compliant	✓	✓		
6. Is this supplier a VAT vendor?		✓		
7. VAT compliance (Attach Verifications)			✓	
8. Company Registration No.	✓			
9. Appointment letter / Order	✓			
10. Other Attachments	✓			
11. SLA	✓		✓	
12. Did procurement follow SCM Processes	✓			

**Controls:**

**1. SCM Practitioner/SCM Officer/SCM Intern**

Signature:

**2. SCM Senior Practitioner**

Signature:

**3. SCM Manager**

Signature:





MAMPOI STREET, OLD PARLIAMENT BUILDING, PRIVATE BAG X810, WITSIESHOEK 9370, SOUTH AFRICA

**FINANCE DEPARTMENT – PAYMENT CONTROL SHEET**

**Chief Financial Officer  
Thabo Mofutsanyana District Municipality**

**PAYMENT APPROVAL FORM**

I hereby confirm that I have perused and verified the invoice received from **MAP TELEVISION NEWS** and find them in order and correct.

I also confirm that the goods / services rendered was delivered to the benefits of Thabo Mofutsanyana District Municipality in the right quality and quantity as per **INVOICE NO : INV01SOMA05/2022** : I therefore have no dispute for the payment to be done.

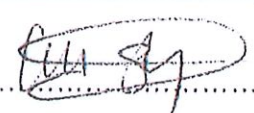
I hereby grant an approval to Finance Department to effect payment of the following invoice:

<b>SUPPLIER NAME</b>	<b>MAP TELEVISION NEWS</b>
<b>INVOICE No.</b>	<b>INV01SOMA05/2022</b>
<b>INVOICE Amount</b>	<b>R 40,600</b>

Thank you

  
**MR M.MBELE  
CHIEF OF STAFF : POLITICAL OFFICES**

**Date:** 15/06/22

  
**MR : M.S LENGOBALA  
ACTING : MUNICIPAL  
MANAGER**

**Date:** 15/06/2022



Address : Office # Q2 ABSA Building  
Corner Setai & Motloung Street  
Phuthaditjhaba 9866

Email : info.maptvnews@gmail.com

Contact : +27 78 220 6278

REG: 2018/389595/07

Income Tax: 9301554235

CSD Ref: MAAA0802146

INVOICE

Enquiries : Jabu Dlamini

Order # : PO8147

INVOICE # : INV01SOMA05/2022

REFERENCE # : SOMA Livestream & Build up Ads

CUSTOMER ID : Thabo Molutsanyana District Municipality

Quote Date : 04/05/2022

Item	Description	Unit price	QTY	Total Price
1	Visual/Media Coverage	R 30 00.00	1	R 30 000.00
2	1 X 65" Inch overflow projection screen	R 5 600.00	1	R 5 600.00
3	SOMA Build up Ad and Publication	R 5 000.00	1	R 5 000.00
	Specification: 1 X OBS/Ymix system 2 X Full HD Cameras 2 X Tripods LED Flood Lighting 1 X 65" Screen 2 X Camera Operators 1 X Visual & Audio Technician 1 X Presenter			

Subtotal R 40 600.00

VAT @ 15% R 00.00

**TOTAL R 40 600.00**

Banking Details

Bank Name : FNB  
Account Holder : Map Television News (Pty) Ltd  
Account Number : 62905359924  
Account Type : Cheque  
Branch Code : 231733  
Branch Name : Phuthaditjhaba

# Purchase Order

**Thabo Mofutsanyana District Municipality**  
 Private Bag X1810  
 Witsieshoek 9870  
 South Africa



Registered VAT NO. 4710103401  
 Telephone No. 058 713 4485  
 Fax 086 522 5157 / 086 522 5168  
 Email: [litelu@tmdm.gov.za](mailto:litelu@tmdm.gov.za) / [hops@tmdm.gov.za](mailto:hops@tmdm.gov.za)

To:  
 MAP001  
 MAP TELEVISION NEWS  
 VAT NO:  
 10223 SECTION 3 MANDELA PARK  
 WITSIESHOEK  
 9870

Ordered goods and original invoice should be delivered to the following address:  
**Thabo Mofutsanyana District Municipality**  
 1 Mampoi Street  
 Old Parliament Building  
 WITSIESHOEK, 9870

Account	Date	Order No
MAP001	2022/05/30	PO8147

<u>Item Code</u>	<u>Item Description</u>	<u>Ordered</u>	<u>Prev</u>	<u>Quantity</u>	<u>Unit</u>	<u>Price (In)</u>	<u>Disc %</u>	<u>Tax</u>	<u>Total (Incl)</u>
PO10000/IE10227/	NEWSLETTERS	1.00	0.00	0.00		40 600.00			40 600.00

The following conditions apply :

1. Purchase order is valid for at least thirty (30) days from date of issue,
2. Purchase order price(s) may not be adjusted without approval of the Municipality
3. All transactions exceeding R30 000 must be accompanied by your tax reference number, if applicable
4. Council reserve the rights to cancel this order, due to none performamnce on the part of Supplier

Total (Excl)	40 600.00
Tax	0.00
<b>Total (Incl)</b>	<b>40 600.00</b>
Discount	0.00
<b>Total (Incl)</b>	<b>40 600.00</b>

*MS Thamma* 30/05/2022  
**Supply Chain Manager**  
 Authorised signature *MS THAMMA*

**NB:** Please quote Thabo Mofutsanyana District Municipality and include your company Value Added Tax (VAT) number in your original invoice at all times. Invoices should be forwarded to the above address for payment.



**THABO MOFUTSANYANA** *District Municipality*

1 MAMPOI STREET OLD PARLIAMENT BUILDING PRIVATE BAG X 810  
WITSIESHOEK 9870 TEL.058 718 1084 FAX: 058 718 1078

**OFFICE OF THE EXECUTIVE MAYOR**

**To: The Municipal Manager  
Ms T.P.M. Lebenya**

In terms of the Supply Chain Management Regulation No.27636, section 36(1) (a) (v)  
read as follows:

The accounting officer may-

- a) Dispense with the official procurement processes established by the Municipal SCM Policy and procure, any require goods or services through any convenient process, which may include direct negotiations.
- b) To rectify any minor breaches of the procurement process by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

**Motivation of deviation**

In order to deliver key messages to the community and stakeholders, advertorials and corporate image adverts are placed in either in a local, provincial or national print, electronic and online media. Selection of a medium (media) is done in accordance with its target audience (readers/listeners), language, extent of reach, area of coverage /distribution, the type of the message and longevity of the message

MAP T V is chosen as a sole provider because it is the only Online Media able to do livestreaming and in Sesotho and English in the district .It reaches the wider and bigger target audience in the district, provincially and nationally because everyone can be able to even livestream from the Thabo Mofutsanyana district municipality social media page. The MAP TV also offers discounts to the municipality when directly contacted.

Kind Regards

  
**Mr. M. Mbele**  
Chief of staff

Approved / Not Approved

  
**Ms. T.P.M. Lebenya**  
Municipal Manager

Seq: PO10000/E 10227 / FD10007/Fx10042/Rx10022/101040  
Available: R 155 700.04



Address : Office # 02 ABSA Building  
Corner Setai & Matloung Street  
Phuthaditjhaba 9866  
Email : info.maptvnews@gmail.com  
Contact : +27 78 220 6278  
REG: 2018/389595/07  
Income Tax: 9301554235  
CSD Ref: MAAA0802146

Enquiries : Jabu Dlamini

QUOTATION

QUOTATION #: Q1SOMA05/2022

REFERENCE # : SOMA Livestream & Build up Ads

Quote Date : 04/05/2022

CUSTOMER ID : Thabo Mofutsanyana District Municipality

Item	Description	Unit price	QTY	Total Price
1	Visual/Media Coverage	R 30 000.00	1	R 30 000.00
2	1 X 65" Inch overflow projection screen	R 5 600.00	1	R 5 600.00
Specification: 1 X QBS/Ymix system 2 X Full HD Cameras 2 X Tripods LED Flood Lighting 1 X 65" Screen 2 X Camera Operators 1 X Visual & Audio Technician 1 X Presenter				

Subtotal	R 35 600.00
VAT @ 15%	R 00.00
<b>TOTAL</b>	<b>R 35 600.00</b>

Banking Details

Bank Name : FNB  
Account Holder : Map Television News (Pty) Ltd  
Account Number : 62905359224  
Account Type : Cheque  
Branch Code : 231733  
Branch Name : Phuthaditjhaba



Address : Office # 02 ABSA Building  
Corner Setai & Matloung Street  
Phuthaditjhaba 7866  
Email : info.martynews@gmail.com  
Contact : +27 78 220 6278  
REG: 2018/389595/07  
Income Tax: 9301554235  
CSD Ref: MAAA0802146

QUOTATION

Enquiries : Jabu Dlamini

QUOTATION #: 01ADS05/2022

REFERENCE # : SOMA Build up Ads

CUSTOMER ID : Thabo Motlatsanyana District Municipality

Quote Date : 04/05/2022

Item	Description	Unit price	QTY	Total Price
1	Visual/Media Coverage and Facebook Broadcast/Publishing	R 5 000,00	1	R 5 000,00
	Specification:			
	2 X Full HD Cameras			
	2 X Tripods			
	LED Flood Lighting			
	2 X Camera Operators			
	1 X Visual & Audio Technician			
	1 X Presenter			

Subtotal	R 5 000,00
VAT @ 15%	R 00,00
<b>TOTAL</b>	<b>R 5 000,00</b>

Banking Details

Bank Name : FNB  
Account Holder : Map Television News (Pty) Ltd  
Account Number : 62905359924  
Account Type : Cheque  
Branch Code : 231733  
Branch Name : Phuthaditjhaba



**TAX COMPLIANCE STATUS**

**PIN Issued**

MAP TELEVISION NEWS  
10223 SECTION 3 MANDELA PARK  
WITSIESHOEK  
WITSIESHOEK  
FREE STATE  
9870

Enquiries should be addressed to SARS:

**Contact Detail**

SARS  
Alberton  
1528

Contact Centre Tel: 0800 00 SARS (7277)  
SARS online: www.sars.gov.za

**Details**

Taxpayer Reference Number: 9301554235

Always quote this reference number when contacting SARS

Issue Date: 2022/03/24

Dear Taxpayer

**TAX COMPLIANCE STATUS PIN ISSUED**

The South African Revenue Service (SARS) has issued your tax compliance status (TCS) PIN as indicated below:

TCS Details:	
Taxpayer Name	Map Television News
Trading Name	MAP TELEVISION NEWS
Tax Reference Number(s)	IT - 9301554235
Purpose of Request	Tender
Request Reference Number	0042343931TS2403220944242
PIN	F721121371
PIN Expiry Date	24/03/2023

You may authorise a third party to view your TCS by providing them the PIN. The PIN only allows the third party access to your TCS. All other tax information remains secure.

Your TCS displayed is based on your compliance as at the date and time the PIN is used.

You may cancel this PIN at any time before the expiry date reflected above. Once cancelled, a third party will not be able to verify your TCS.

SARS reserves the right to cancel this PIN in the event that it was fraudulently issued or obtained.

Should you have any other queries please call the SARS Contact Centre on 0800 00 SARS (7277). Remember to have your taxpayer reference number at hand when you call to enable us to assist you promptly.

Sincerely  
**ISSUED ON BEHALF OF THE SOUTH AFRICAN REVENUE SERVICE**

Name	MAP TELEVISION NEWS	Timestamp:	7125100
Tax reference No:	9301554235	Year:	2022
Form ID:	RFDTC3	Page of Page:	01/01
Content Version:	v2012.01.01	Template version:	v2012.01.01



**CENTRAL SUPPLIER  
DATABASE  
FOR GOVERNMENT**

Report Date:	11 Apr 2022 11:18:11.000 AM
Report Ran By:	
Organ of State /Supplier:	MAP TELEVISION NEWS
Supplier Number:	MAAA0802146
Supplier Type:	CIPC Company

## CSD Compliance History Report

### Supplier Information

Supplier number	Legal name	Trading name	Identifying number	Supplier has a bank account	Status change date
MAAA0802146	MAP TELEVISION NEWS		2018/389595/07	Yes	18 Jul 2019 14:59:13:000
Is supplier active	Supplier inactive reason	Supplier state	Supplier inactive date	Edited user	
Yes		In Use		csd.safelynetbatchdownload@tr easury.gov.za	

### Supplier CIPC Business Status

Business status	Legal name	Trading name	Status change date
In Business	MAP TELEVISION NEWS		18 Jul 2019 14:15:02:000

### Tax Compliance Verification

Overall validation	Income tax	PAYE number	VAT number	Status change date	Tax compliance status pin provided
Non-Compliant Tax Status	9301554235			07 Sep 2019 09:58:47:000	
Tax Compliant	9301554235			18 Jul 2019 15:15:20:000	
Non-Compliant Tax Status	9301554235			18 Jul 2019 14:34:04:000	

### Bank Account Information

Account holder	Bank account number	Bank name	Preferred account	Active bank account	Identifier linked at bank	Status change date
MAPTELEVISION NEWS (PTY)LTD	*****9924	FIRST NATIONAL BANK	Yes	Yes	Yes	02 Jul 2021 13:13:54:000
MAPTELEVISION NEWS (PTY)LTD	*****9924	FIRST NATIONAL BANK	No	Yes	Yes	02 Jul 2021 13:04:12:000
MAPTELEVISION NEWS (PTY)LTD	*****0785	FIRST NATIONAL BANK	Yes	Yes	Yes	22 Jul 2019 07:00:10:723

### No Accreditation Verification





**CENTRAL SUPPLIER  
DATABASE  
FOR GOVERNMENT**

Report Date	11 Apr 2022 11:16:11.090 AM
Report Ran By	
Organ of State /Supplier	MAP TELEVISION NEWS
Supplier Number	MAAA0802146
Supplier Type	CIFC Company

## CSD Compliance History Report

### Restricted/Tender Defaulter Supplier Verification

Restricted Supplier	Restriction reason	Status change date
No		18 Jul 2019 14:59:13:000

Restricted individual	Director/Member/Owner	Restriction reason	Status change date
No	FIKILE SUZAN MAZIBUKO		07 Apr 2022 11:30:55:273
No	JABULANI ELIAS DLAMINI		07 Apr 2022 11:30:55:117
No	PHEELLO KAMOHELO MOLEKO		07 Apr 2022 11:30:55:337

### State Employee Verification

Employee of the state	Director/Member/Owner	Organ of state	Status change date
No	FIKILE SUZAN MAZIBUKO		18 Jul 2019 14:15:02:000
No	JABULANI ELIAS DLAMINI		18 Jul 2019 14:15:02:000
No	PHEELLO KAMOHELO MOLEKO		18 Jul 2019 14:15:02:000



Report Date:	11 Apr 2022 11:16:11.000 AM
Report Ran By:	
Organ of State /Supplier:	MAP TELEVISION NEWS
Supplier Number:	MAAA0802146
Supplier Type:	CIPC Company

## CSD Compliance History Report

### Tooltip for Report

To promote administrative compliance, an active supplier's information will be re-verified on a regular basis. The frequency of batch re-verification of a supplier's information differs based on the type of information:

- **CIPC-registered suppliers with an "in business" status and member/ director updates of such suppliers:** Re-verification occurs on a daily basis, if it has not been verified within the last 24 hours.
- **Bank:** The bank account and branch number combination is checked against the bank account codification scheme (CDV check). The bank account and branch number combination is validated each time a bank account is added or updated. The bank account and account holder is verified with SafetyWet when a bank account is added or updated and the supplier submits the change. The bank account details will also be re-verified if a supplier updates their identifying number on the Supplier Identification screen and it is linked to their bank account at the respective bank. A supplier can manually re-send their bank account details for re-verification by clicking on the "Re-Verify" button on the bank screen in cases where updates to the bank account details were made at the banking institution. This verification against the banks via the SafetyWeb interface can take up to four working days.
- **Tax compliance status:** Re-verification of tax compliance occurs daily for suppliers with a non-compliant tax status, if the tax status was not verified within the last 24 hours; and re-verification of tax compliance occurs every ten working days for suppliers with a compliant tax status – in line with the grace period given by SARS in cases where a supplier's tax status will become non-compliant.
- **Government Employee status per director/member:** Re-verification occurs on a monthly basis.
- **Restricted Supplier:** Re-verification occurs on an ad-hoc basis whenever National Treasury updates the list of restricted suppliers and the CSD restricted supplier master data is updated.
- **Active/Inactive:** A supplier can decide to inactivate the supplier record and will supply an inactive reason. When a supplier is inactive, they will not appear on the search results for organs of state and will not be able to do business with government. They can however, re-activate their account in future.
- **Deleted supplier:** A supplier can decide to delete the supplier record and will supply a deletion reason. When a supplier is deleted, they will not appear on the search results for organs of state and will not be able to do business with government. They can never, re-activate their account in future.
- **Status change date:** For multiple entries, this date appears in a descending order, displaying the most recent date that a change was made for the particular section, in the first row. This therefore means that the very last date in the list of dates would have been the date of the very first status as recorded on the CSD.
- **Director/Member/Owner:** An individual can be a member, director or owner of a company/business.





## CSD REGISTRATION SUMMARY REPORT

### SUPPLIER IDENTIFICATION

Supplier number	MAAA0802146	Business status	In Business
Is supplier active?	Yes	Country of origin	South Africa
Supplier type	CIPC Company	South African company/CC registration number	2018/389595/07
Supplier sub-type	Private Company (Pty)(Ltd)	Have Bank Account	Yes
Legal name	MAP TELEVISION NEWS	Registration date	25 Jul 2018 00:00:00:000
Identification type	South African Company/Close Corporation Registration Number	Restricted Supplier	No
Government breakdown	Private Companies (Pty) (Ltd)	Restriction Last Verification Date	14 Jul 2022 12:39:12:583

### PREFERRED CONTACT

Contact type	Bid Office	Prefer communication via email	Yes
Name(s)	JABULANI ELIAS DLAMINI	Email address	javasdaystudios@gmail.com
Identification type	South African Identification Number	Cellphone number	078 220 6278

### PREFERRED ADDRESS

Address type	Delivery	Municipality	Maluti a Phofung
Address line 1	10223 SECTION 3 MANDELA PARK WITSIESHOEK	City	Phuthaditjhaba
Address line 2	10223 SECTION MANDELA PARK WITSIESHOEK	Postal code	9870
Suburb	Phuthaditjhaba A	Ward Number	27
Province	Free State	Country	South Africa

### PREFERRED ACCOUNT

Account type	Current Accounts	Account holder	MAPTELEVISION NEWS (PTY)LTD
Bank	FIRST NATIONAL BANK	Bank Verification Status	Verification Succeeded
Branch number	210554	Is this a preferred account?	Yes
Branch name	COMM ACCOUNT SERVICES CUST	Edit date	05 Jul 2021 11:03:27:793
Account number	62905359924	Is the identifier linked at the bank	Yes

### TAX

Overall Tax Status	Non-Compliant Tax Status	Is this supplier a VAT vendor?	No
IncomeTaxNumber	9301554235	Last validation date	14 Jul 2022 12:39:00:000



## CSD REGISTRATION SUMMARY REPORT

### SUPPLIER DIRECTOR/MEMBERS

Is there any director whom is restricted?

No

Is there any director who is a government employe?

No

### SUPPLIER COMMODITIES

Commodity family

Bread and bakery products;  
Heavy construction machinery  
and equipment; Paper materials;  
Photographic and recording  
media;

### BBBEE INFORMATION

Certificate Type

Sworn Affidavit

Certificate Issue Date

22 Aug 2018 00:00:00:000

BBBEE Status Level Of Contributor

Level 1 Contributor

Certificate Expiry Date

21 Aug 2019 00:00:00:000

Status

Verification Status

Manual verification required

### DEMOGRAPHIC INFORMATION

Gender demographics available?

Yes

Youth demographics available?

Yes

Military veteran demographics available?

No

Disabilities demographics available?

No

*The CSD does not automatically verify foreign company registration number, international securities identification number, foreign identification numbers, foreign passport numbers, work permit numbers, foreign bank accounts, E-BBEE, demographic and accreditation information. Organs of State are required to manually verify this information with the applicable verification institutions as per their current policies and procedures.*





## CSD REGISTRATION SUMMARY REPORT

### Tips and Frequently Asked Questions (FAQ)

#### Identifier

CSD cannot electronically verify the identity of a supplier other than a South African Individual / Sole Proprietor (through Home Affairs) or a company registered at the Companies and Intellectual Property Commission (CIPC). For this reason, a disclaimer is displayed for supply chain practitioners to obtain supporting documentation to verify the identity and legitimacy of a supplier in these cases.

#### Bank

For help on how to resolve bank failures click here: [I received an email stating the bank information I captured on the CSD was sent for bank account validation and could not be validated. The response received from the bank contains an error message. The various possible error messages received from the bank are highlighted in red. Search for the applicable message and follow the detailed steps associated with that error message.](#)

#### Tax

##### Tax Compliance Status

For help on how to deal with tax status differences between CSD and the tax clearance certificate click here: [What should a supplier do if the tax status on CSD differs from the tax clearance certificate?](#)

##### Tax Compliance Expiry Date

For help on how to deal with tax status differences between CSD and the tax clearance certificate click here: [How does CSD determine the tax compliance expiry date?](#)

#### CIPC

Should the director/member information reflected on the CIPC registration report differs to that reflected on CSD for help click here: [The active Directors/Members are not being populated on the CSD Directors/Members screen as they appear at CIPC, how can I rectify this?](#)

#### State Employee

For more information pertaining to government employment status click here: [Will there be verification done to identify if a supplier is a government employee?](#)

MUNICIPALITY OFFICE



THABAMOLE MUNICIPALITY

CREDIT VOUCHER

Supplier No: 1234 002 Date: 13/01/2022

Invoice No: 20/01/2022 - 18/01/2022

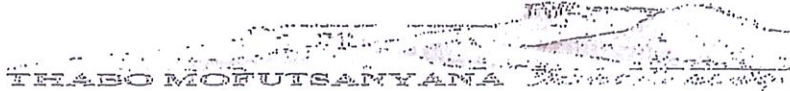
FC/0	FX	I	FD	RX	CO	MSC	Supplier	Qty	VAT
	10000	10004	10005	10017	10021	10010	Copies for Agenda Extrinsically	19	288.00
VAT @ 15%									
TOTAL									19 288.00

Compiled by: [Signature]  
Expenditure Clerk

Reviewed by: [Signature]  
Financial Accountant

Approved by: [Signature]

BUDGET AND TREASURY OFFICE



CHECKLIST FOR PAYMENT PROCESS

No payment to a service provider shall be made unless a checklist is attached to the payment voucher

	Yes	No	Not Applicable	Comments
1. Advertised		X		
2. Quotation		X		
3. CSD summary report	X			
4. Verification of banking details	X			
5. Verification of VAT l.t.o CSD Summary report	X			
6. Appointment letter/order/recommendation scoresheet		X		
7. Attachments/invitation/attendance register	X			
8. SLA		X		
9. Approval letter	X			
10. MSCOA vote allocation	X			
11. Invoice signed by H.O.D	X			

Controls

1. Expenditure Clerk

Signature [Signature]

3. Financial Accountant

Signature [Signature]

2. Budget Officer

Signature [Signature]

4. Manager: Financial Accounting

Signature [Signature]



MAMPOI STREET, OLD PARLIAMENT BUILDING, PRIVATE BAG X810, WITSIESHOEK 9870, SOUTH AFRICA

**FINANCE DEPARTMENT - PAYMENT CONTROL SHEET**

**Chief Financial Officer  
Thabo Mofutsanyana District Municipality**

**PAYMENT APPROVAL FORM**

I hereby confirm that I have perused and verified the invoice received from **KWAVULAMEHLO ARTS & IDEAS** ; and find them in order and correct.

I also confirm that the goods / services rendered was delivered to the benefits of Thabo Mofutsanyana District Municipality in the right quality and quantity as per **INVOICE NO : 20/07/2022 – 18/07/2022** : I therefore have no dispute for the payment to be done.

I hereby grant an approval to Finance Department to effect payment of the following invoice:

<b>SUPPLIER NAME</b>	<b>KWAVULAMEHLO ARTS &amp; IDEAS</b>
<b>INVOICE No.</b>	<b>20/07/2022 – 18/07/2022</b>
<b>INVOICE Amount</b>	<b>R 19,288</b>

Thank you,

  
**MR B. NGWENYA**  
**MANAGER : CORPORATE SUPPORT**

Date: 09/09/2022

  
.....  
**MR S.K KHOTE**  
**ACTING : MUNICIPAL MANAGER**

Date: 09/09/2022



MACE ALENDA

Reg: 2005/117644/23

# KWAVULAMEHLO ARTS & IDEAS

*Empowered with Creativity*



94 MASEKO STREET, BOHLOKONG BETHLEHEM 9702 CELL: 083 541 2368 TEL/FAX 058 303 6586, email: situsiso 06@gmail.com

**Customer**

Name THABO MOFUTSANYANA DISTRICT

City BHM State FS ZIP ##

Phone \_\_\_\_\_

**Misc** INVOICE

Date: 18/07/2022

Order No. ZIA

Rep \_\_\_\_\_

FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
5440	COPIES	2.00	10,888.00

SubTotal	
DEPOSIT	
BALANCE	
<b>TOTAL</b>	<b>R 10,888.00</b>

**Check**

All cheques made payable to:

Name KWAVULAMEHLO ARTS & IDEAS

ACC. NO. 1101111135

BANK NAME NEDBANK

Office Use Only

MATCO agenda.

Reg: 2005/117644/23

# KWAVULAMEHLO ARTS & IDEAS

*Empowered with Creativity*



94 MASEKO STREET, BOHLOKONG BETHLEHEM 9702 CELL: 083 541 2368 TEL/FAX 058 303 6586, email: situsiso 06@gmail.com

**Customer**

Name THABO MOFUTSANYANA DISTRICT

City BHM State FS ZIP ## \_\_\_\_\_

Phone \_\_\_\_\_

**Misc** INVOICE

Date: 20/07/2022

Order No. ZIA

Rep \_\_\_\_\_

FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
2700	COPIES	2.00	5,400.00
300	COLOUR COPIES	5.00	1,500.00
300	SCANNING	5.00	1,500.00

SubTotal	
DEPOSIT	
BALANCE	
<b>TOTAL</b>	<b>R 8,400.00</b>

**Check**

All cheques made payable to:

Name KWAVULAMEHLO ARTS & IDEAS

ACC. NO. 1101111135

BANK NAME NEDBANK

Office Use Only



01MAMPOI STREET, OLD PARLIAMENT BUILDING, PRIVATE BAG X810, WITSIESHOEK 9870, SOUTH AFRICA  
☎: +27 (58)-718 1036/89 ☎: +27 (58)713 2408 [matenne.tm@lg.fs.gov.za](mailto:matenne.tm@lg.fs.gov.za)

---

**CORPORATE SERVICES**

**TO : Chief Finance Officer**  
**FROM : Director Corporate Services**  
**DATE : 14 July 2022**

**SUBJECT: REQUEST TO MAKE COPIES EXTERNALLY**

This letter serves to request that a service provider be appointed where copies of agendas for Council meetings, Mayco meetings and council committees can be made. Currently all our machines are broken and need to be urgently repaired and serviced.

There is an urgent need to make copies now for council committees and Mayco meetings.

Hope you find the above in order

Yours faithfully

-----  
**Mr SK Khote**  
**Director Corporate Services**

**Budget verification**

-----  
**Ms Nj Gqoli**  
**Chief Finance Officer**

Sfj: P010001E1006S1 F110044/10410  
Available: R 828 981.67

**Approved/Not approved**

-----  
**Ms TPM Lebenya**  
**Municipal Manager**

THABO MOPUTSANYANA Town & Municipality

MUNICIPAL PUBLIC ACCOUNTS COMMITTEE MEETING  
 VENUE: THABO MOPUTSANYANA MUNICIPALITY

DATE: 19 JULY 2022

Name	Contact Details	Signature
Name: CLR ESTALLA SETSWANA Surname: CHABELI Occupation: MPAC CHAIRPERSON Organisation: TMDM	Telephone: 0 5 8 - 7 1 8 - 1 0 0 0 Fax / E-mail: Cellular phone: 0 7 9 - 4 4 9 - 2 4 6 5	<i>[Signature]</i>
Name: CLR MOFHEFERE JATTA Surname: MOKOENA Occupation: MPAC MEMBER Organisation: TMDM	Contact Details Telephone: 0 5 8 - 7 1 8 - 1 0 0 0 Fax / E-mail: feremokoena@gmail.com Cellular phone: 0 7 2 - 6 3 4 - 4 6 9 6	<i>[Signature]</i>
Name: CLR TLOKOTSI JOHN Surname: MOJALUNG Occupation: MPAC MEMBER Organisation: TMDM	Contact Details Telephone: 0 5 8 - 7 1 8 - 1 0 0 0 Fax / E-mail: Cellular phone: 0 8 2 - 9 2 5 - 8 4 0 6	<i>[Signature]</i>
Name: CLR HLABATHE DESMOND Surname: DLAMINI Occupation: MPAC MEMBER Organisation: TMDM	Contact Details Telephone: 0 5 8 - 7 1 8 - 1 0 0 0 Fax / E-mail: Cellular phone: 0 7 1 - 8 1 6 - 2 4 9 0	<i>[Signature]</i>
Name: CLR MAMMORENA BLANTINA Surname: BOHLALE Occupation: MPAC MEMBER Organisation: TMDM	Contact Details Telephone: 0 5 8 - 7 1 8 - 1 0 0 0 Fax/E-mail: 677 Cellular phone: 0 6 3 - 7 7 9 - 9 1 2 4	<i>[Signature]</i>

bohlalem58@gmail.com



MAMPOI STREET, OLD PARLIAMENT BUILDING, PRIVATE BAG X810. WITSIESHOEK 9870, SOUTH AFRICA  
☎: +27 (58)-718 1036/ 89 ☎: +27 (58)718 2408 [mateane@tmdm.gov.za](mailto:mateane@tmdm.gov.za)

---

### CORPORATE SERVICES

**TO : Acting Municipal Manager  
Mr SK Khote**

**FROM : Corporate Support Manager  
Mr MB Ngwenya**

**DATE : 06 September 2022**

**REQUEST TO DEVIATE FROM SUPPLY CHAIN PROCESSES: MAKING  
COPIES EXTERNALLY**

---

#### 1. BACKGROUND

On 14 July 2022 we made a request to Supply Chain to permit us to make copies externally because all our photocopying machines broke down whilst were busy making copies of Mayco and MPAC agendas for the meetings to be held on 20 July 2022 and 21 July 2022 consecutively.

#### COMPLIANCE WITH REGULATION 36 (1) (v) AND MUNICIPALITY'S SCM POLICY

In terms of the (SCM) Supply Chain Management policy and Supply Chain Management Regulations (GRN), 868 of 30 May 2005) Regulation 36 and Section 24 paragraph 24. 16. 1.5 of the Municipality's Supply Chain Management Policy, approved on 31 May 2020, provides that the Accounting Officer may dispense with the official procurement processes established by the policy to procure any required goods or services through any convenient process, which may include direct negotiations, but only:

- In any other exceptional cases where it is impractical to follow the official procurement process.

#### Recommendation

Based on the above background, a recommendation is hereby made to the Municipal Manager to approve a Deviation from Supply Chain Management

processes to allow the procurement of service from Kwavulamehlo Arts and ideas for the copies of Mayco and MPAC agendas.

Hope you find the above in order.

**Submitted by:**

  
..... 06/09/2012  
**Mr MB Ngwenya**  
**Corporate Support Manager**

**Approved / Not approved**

  
.....  
**Mr SK Khote**  
**Acting Municipal Manager**



1 Mampori Street, Private Bag #813, Wintieshoek 9870. Tel: (058) 7181000 Fax: (058) 713 0940. [execmayor.tm@lg.fs.gov.za](mailto:execmayor.tm@lg.fs.gov.za)

## OFFICE OF THE EXECUTIVE MAYOR

Notice is hereby given that the Sixth (06<sup>th</sup>) Mayoral Committee Meeting of the 5<sup>th</sup> Council of Thabo Mofutsanyana District Municipality will be held as follows;

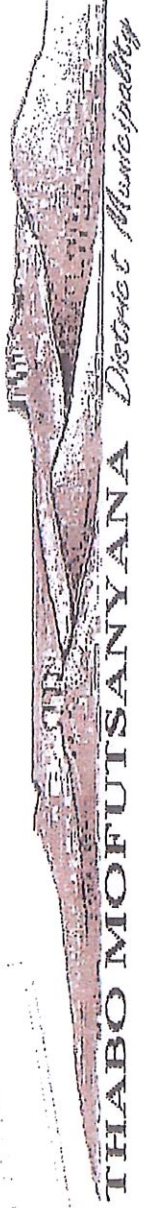
**DATE** : Wednesday, 20 July 2022  
**TIME** : 10H00  
**VENUE** : Mayor's Boardroom, (TMDM)

The presence of all Mayoral Committee Members will be highly appreciated

Yours faithfully

**Cllr Conny Msibi**  
**Executive Mayor**

BUDGET AND TREASURY OFFICE



THABO MOFUTSANYANA District Municipality

CREDITOR EXPENDITURE VOUCHER

Supplier No: DA 001

Date: 13/09/2009

Invoice No: 010903

PC/O		MSCOA Segments				Description	Cost	VAT
FX	I	FD	RX	CO	MSC			
10000	10004	10005	10007	10009	10000	Copies & printing of agenda externally	9 947	
VAT @ 15%								
<b>TOTAL</b>							<b>9 947</b>	<b>0</b>

Compiled by: [Signature]  
Expenditure Clerk

Reviewed by: [Signature]  
Financial Accountant

Approved by: [Signature]

Approved by: [Signature]



BUDGET AND TREASURY OFFICE


THABO MOPUTSANYANA

CHECKLIST FOR PAYMENT PROCESS

No payment to a service provider shall be made unless a checklist is attached to the payment voucher

	Yes	No	Not Applicable	Comments
1. Advertised		X		
2. Quotation		X		
3. CSD summary report		X		
4. Verification of banking details	X			
5. Verification of VAT l.t.o CSD Summary report	X			
6. Appointment letter/order/recommendation scoresheet		X		
7. Attachments/invitation/attendance register	X			
8. SLA		X		
9. Approval letter	X			
10. MSCOA vote allocation	X			
11. Invoice signed by H.O.D	X			

Controls

1. Expenditure Clerk  
Signature 

3. Financial Accountant  
Signature 

2. Budget Officer  
Signature 

4. Manager: Financial Accounting  
Signature 



MAMPOI STREET, OLD PARLIAMENT BUILDING, PRIVATE BAG X810, WITSIESHOEK 9870, SOUTH AFRICA

FINANCE DEPARTMENT – PAYMENT CONTROL SHEET

Chief Financial Officer  
Thabo Mofutsanyana District Municipality

PAYMENT APPROVAL FORM

I hereby confirm that I have perused and verified the invoice received from **DRAADLOZE BROADBAND INTERNET SERVICES** ; and find them in order and correct.

I also confirm that the goods / services rendered was delivered to the benefits of Thabo Mofutsanyana District Municipality in the right quality and quantity as per **INVOICE NO : 01-03** : I therefore have no dispute for the payment to be done.

I hereby grant an approval to Finance Department to effect payment of the following invoice:

SUPPLIER NAME	DRAADLOZE BROADBAND INTERNET SERVICES
INVOICE No.	01-03
INVOICE Amount	R 9,947

Thank you

  
MR E. NGWENYA  
MANAGER : CORPORATE SUPPORT

Date: 09/09/2022

  
MR S.K KHOTE  
ACTING : MUNICIPAL MANAGER

Date: 09/09/2022

**DRAADLOZE Broadband Internet Services**  
GET CONNECTED THE RIGHT WAY

SHOP NO 29 ABSA BUILDING SETSING DIETA STREET  
TELE: 053 718 2551/VOIP: 087 997 1221 CELL: 0887403706  
EMAIL: [pule@draadloze.co.za](mailto:pule@draadloze.co.za)  
Account No: 62456615792  
Bank : FNB  
Account Name: Draadloze Broadband Internet Service

Name: Thabo Mofutsanyana  
District Municipality  
Private bag X810  
Witsieshoek  
9870

VAT: 4710103401

Sales Rep: Pule Motaung  
Date: 19 August 2022  
INVOICE NO:02  
REFERENCE : STATIONERY

Description	Quantity	Unit Price	Total Price
Colour Printout	52	R 5.00	R 260.00
Black Printout	44	R 2.00	R 88.00
Black Copies	797	R 1.00	R 797.00
Colour Copies	1117	R 4.00	R 4 468
		<b>TOTAL</b>	<b>R 5 613.00</b>

Supply no: DRA 001



**DRAADLOZE Broadband Internet Services**  
GET CONNECTED THE RIGHT WAY

SHOP NO 29 ABSA BUILDING SETSING DIETA STREET  
TELE: 058 713 2551/VOIP: 087 997 1221 CELL: 083740370  
EMAIL: [pule@draadloze.co.za](mailto:pule@draadloze.co.za)  
Account No: 62456615792  
Bank : FNB  
Account Name: Draadloze Broadband Internet Service

Name: Thabo Mofutsanyana  
District Municipality  
Private bag X810  
Witsieshoek  
9870

VAT: 4710103401

Sales Rep: Pule Motaung  
Date: 18 August 2022  
QUOTATION

Description	Quantity	Unit Price	Total Price
Colour Printout	5	R 5.00	R 260.00
Black Printout	44	R 2.00	R 88.00
Black Copies	797	R 1.00	R 797.00
Colour Copies	1117	R 4.00	R 4 468
		<b>TOTAL</b>	<b>R 5 613.00</b>

SHOP NO 29 ABSA BULDING SETSING DIETA STREET  
TELE: 058 713 2551/VOIP: 087 997 1221 CELL: 083 740370  
EMAIL: [pule@draadlooze.co.za](mailto:pule@draadlooze.co.za)  
Account No: 62456615792  
Bank : FNB  
Account Name: Draadlooze Broadband Internet Service

Name: Thabo Mofutsanyana  
District Municipality  
Private bag X810  
Witsieshoek  
9870

VAT: 4710103401

Sales Rep: Pule Molaung  
Date: 31 August 2022  
INVOICE NO:03  
REFERENCE : STATIONERY

Description	Quantity	Unit Price	Total Price
Colour Copies	624	R 4.00	R 2 496.00
		<b>TOTAL</b>	<b>R 2 496.00</b>



TEL: 058 713 2551  
CELL: 083 740 3706 | VOIP: 087 997 1221  
EMAIL: [pule@draadlooze.co.za](mailto:pule@draadlooze.co.za)

SHOP NO 29 ABSA BUILDING SETSING DIETA STREET  
TELE: 038 713 2551/VOIP: 087 997 1221 CELL: 0837403706  
EMAIL: [pule@draadloze.co.za](mailto:pule@draadloze.co.za)  
Account No: 62458815792  
Bank: FNB  
Account Name: Draadloze Broadband Internet Service

Name: Thabo Mofutsanyana  
District Municipality  
Private bag X810  
Witsieshoek  
9870

VAT: 4710103401

Sales Rep: Pule Mofung  
Date: 30 August 2022  
QUOTATION  
REFERENCE : STATIONERY

Description	Quantity	Unit Price	Total Price
Colour Copies	624	R 4.00	R 2 496.00
		<b>TOTAL</b>	<b>R 2 496.00</b>

 **DRAADLOZE**  
GET THE RIGHT THE RIGHT WAY  
2022-08-30  
TEL: 038 713 2551  
CELL: 083 740 3706 | VOIP: 087 997 1221  
EMAIL: [pule@draadloze.co.za](mailto:pule@draadloze.co.za)

**DRAADLOOZE Broadband Internet Services**  
GET CONNECTED THE RIGHT WAY

SHOP NO 29 ABSA BUILDING SETSING DIETA STREET  
TELE: 058 713 2551/VOIP: 087 997 1221 CELL: 0837403706  
EMAIL: [pule@dreadloze.co.za](mailto:pule@dreadloze.co.za)  
Account No: 62456616792  
Bank : FNB  
Account Name: Draadlooze Broadband Internet Service

Name: Thabo Mofutsanyana  
District Municipality  
Private bag X810  
Witsleshoek  
9870

VAT: 4710103401

Sales Rep: Pule Motung  
Date: 10 August 2022  
INVOICE NO: 91  
REFERENCE : STATIONERY

Description	Quantity	Unit Price	Total Price
Printout	76	R 2.00	R 152.00
Black Copies	1686	R 1.00	R 1 686.00
		<b>TOTAL</b>	<b>R 1 838.00</b>

**DRAADLOOZE**  
GET CONNECTED THE RIGHT WAY  
2022-08-10

TEL: 058 713 2551  
CELL: 083 740 3706 | VOIP: 087 997 1221  
EMAIL: [pule@dreadloze.co.za](mailto:pule@dreadloze.co.za)

**DRAADLOZE Broadband Internet Services**  
GET CONNECTED THE RIGHT WAY

SHOP NO 29 ABSA BUILDING SETSING DIETA STREET  
TELE: 058 713 2551/VOIP: 087 997 1221 CELL: 0837403706  
EMAIL: [pule@draadloze.co.za](mailto:pule@draadloze.co.za)  
Account No: 62456615792  
Bank : FNB  
Account Name: Draadloze Broadband Internet Service

Name: Thabo Mofutsanyana  
District Municipality  
Private bag X810  
Witsieshoek  
9870

VAT: 4710103401

Sales Rep: Pule Motaung  
Date: 20 July 2022  
QUOTATION

Description	Quantity	Unit Price	Total Price
Printout	76	R 2.00	R 152.00
Black Copies	1686	R 1.00	R 1 686.00
		<b>TOTAL</b>	<b>R 1 838.00</b>

 **DRAADLOZE**  
GET CONNECTED THE RIGHT WAY  
2022-07-20  
TEL: 058 713 2551  
CELL: 083 740 3706 / VOIP: 087 997 1221  
EMAIL: [pule@draadloze.co.za](mailto:pule@draadloze.co.za)





01MAMPOI STREET, OLD PARLIAMENT BUILDING, PRIVATE BAG X810, WITSIESHOEK 9870, SOUTH AFRICA  
☎: +27 (58)-718 1036/89 ☎: +27 (58)713 2408 [matenne.fm@lg.fs.gov.za](mailto:matenne.fm@lg.fs.gov.za)

**CORPORATE SERVICES**

**TO** : Chief Finance Officer  
**FROM** : Director Corporate Services  
**DATE** : 14 July 2022

**SUBJECT: REQUEST TO MAKE COPIES EXTERNALLY**

This letter serves to request that a service provider be appointed where copies of agendas for Council meetings, Mayco meetings and council committees can be made. Currently all our machines are broken and need to be urgently repaired and serviced.

There is an urgent need to make copies now for council committees and Mayco meetings.

Hope you find the above in order

Yours faithfully

-----  
**Mr SK Khote**  
Director Corporate Services

**Budget verification**

-----  
**Ms N Ggoli**  
Chief Finance Officer

Seq: P0100018.100651 F1100441/104010  
Available: R 223 981.67

Approved/Not approved

-----  
**Ms TPM Lebenya**  
Municipal Manager



MAMPOI STREET, OLD PARLIAMENT BUILDING, PRIVATE BAG X810, WITSIESHOEK 9870, SOUTH AFRICA  
☎: +27 (58)-718 1036/ 89 ☎: +27 (58)718 2408 [mateane@tmdm.gov.za](mailto:mateane@tmdm.gov.za)

---

### CORPORATE SERVICES

**TO : Acting Municipal Manager  
Mr SK Khote**

**FROM : Corporate Support Manager  
Mr MB Ngwenya**

**DATE : 07 September 2022**

### **REQUEST TO DEVIATE FROM SUPPLY CHAIN PROCESSES: MAKING COPIES EXTERNALLY**

---

#### **1. BACKGROUND**

On 14 July 2022 we made a request to Supply Chain to permit us to make copies externally because all our photocopying machines broke down whilst were busy making copies of Mayco and MPAC agendas for the meetings - There was no photocopy machine that was in a working condition and employees were struggling to print or make copies. A council meeting was scheduled for 28 July 2022 and tenders were advertised in August and a services provider had to be appointed to make copies and print bid documents.

#### **COMPLIANCE WITH REGULATION 36 (1) (v) AND MUNICIPALITY'S SCM POLICY**

In terms of the (SCM) Supply Chain Management policy and Supply Chain Management Regulations (GRN), 868 of 30 May 2005) Regulation 36 and Section 24 paragraph 24. 16. 1.5 of the Municipality's Supply Chain Management Policy, approved on 31 May 2020, provides that the Accounting Officer may dispense with the official procurement processes established by the policy to procure any required goods or services through any convenient process, which may include direct negotiations, but only:


- In any other exceptional cases where it is impractical to follow the official procurement process.

**Recommendation**


Based on the above background, a recommendation is hereby made to the Municipal Manager to approve a Deviation from Supply Chain Management processes to allow the procurement of service from Draadloze Broadband Internet Services to make copies and print bid documents.

Hope you find the above in order.

**Submitted by:**

  
.....  
**MF MB Ngwenya**  
**Corporate Support Manager**

**Approved / ~~Not approved~~**

  
.....  
**Mr SK Khote**  
**Acting Municipal Manager**



Report Date:	09 Feb 2017 11:34:07 AM
Report Ran By:	admin@draadloze.co.za

## CSD REGISTRATION REPORT

### SUPPLIER IDENTIFICATION

Supplier number	MAAA0407363	Country of origin	South Africa
Is supplier active?	Yes	South African company/CC registration number	2014/005790/07
Allow associates?	Yes	Have Bank Account	Yes
Supplier type	CIPC Company	Registration date	14 Jan 2014 00:00:00:000
Supplier sub-type	Private Company (Pty)(Ltd)	Created by	admin@draadloze.co.za
Legal name	DRAADLOZE BROADBAND INTERNET	Created date	09 Feb 2017 11:32:51:797
Trading name	Draadloze Broadband Internet	Edit by	admin@draadloze.co.za
Identification type	South African Company/Close Corporation Registration Number	Edit date	09 Feb 2017 11:32:51:797
Government breakdown	Private Companies (Pty) (Ltd)	Restricted Supplier	No
Business status	In Business	Restriction Last Verification Date	09 Feb 2017 11:33:21:663

### SUPPLIER INDUSTRY CLASSIFICATION INFORMATION

#### INDUSTRY CLASSIFICATION 1

Main group	Information and communication	Core industry	Telecommunications (for telecommunications resellers, see 6190)
Division	Telecommunications (for telecommunications resellers, see 6190)	% share of annual turnover	100.00

### SUPPLIER CONTACT INFORMATION

#### CONTACT 1

Contact type	Administration	Cellphone number	079 413 5440
Is this your preferred Contact?	Yes	Do you want this contact to also be a CSD user?	Yes
Name(s):	Rudolph	Created by	admin@draadloze.co.za
Surname	Basson	Created date	09 Feb 2017 11:32:52:270
Identification type	South African Identification Number	Edit by	admin@draadloze.co.za
Prefer communication via email	Yes	Edit date	09 Feb 2017 11:32:52:270
Email address	admin@draadloze.co.za		



## CSD REGISTRATION REPORT

### SUPPLIER ADDRESS INFORMATION

#### ADDRESS 1

Is this a preferred address?	Yes	Postal code	9880
Address line 1	29B Warden Street	Ward Number	22
Address line 2	Harrismith SP, Harrismith	Country	South Africa
Suburb	Harrismith SP	This address S/A delivery	Yes
Province	Free State	Created by	admin@draadloze.co.za
Municipality	Maluti a Phofung	Created date	09 Feb 2017 11:04:34:000
City	Harrismith	Edit by	admin@draadloze.co.za
		Edit date	09 Feb 2017 11:32:52:223

#### ADDRESS 2

Is this a preferred address?	No	Ward Number	22
Address line 1	PO BOX 1385	Country	South Africa
Address line 2	Harrismith SP, Harrismith	Created by	admin@draadloze.co.za
Suburb	Harrismith SP	Created date	09 Feb 2017 11:32:21:000
Province	Free State	Edit by	admin@draadloze.co.za
Municipality	Maluti a Phofung	Edit date	09 Feb 2017 11:32:52:240
City	Harrismith		
Postal code	9880		

### SUPPLIER BANK ACCOUNT

#### BANK ACCOUNT 1

Is this a preferred account?	Yes	Foreign Bank Account	No
Edit date	09 Feb 2017 11:32:52:210	Is the identifier linked at the bank	Yes
Bank Verification Status	Verification Required		

### TAX INFORMATION

Income tax number	9917580152	Last validation date	09 Feb 2017 11:33:00:000
-------------------	------------	----------------------	--------------------------





<b>Report Date:</b>
09 Feb 2017 11:34:07 AM
<b>Report Ran By:</b>
admin@draadloze.co.za

## CSD REGISTRATION REPORT

Income Tax Status	Non-compliant tax status found	Would you like to receive notifications?	Yes
VAT number	4740265766	Overall Tax Status	Non-Compliant Tax Status
VAT Status	Non-compliant tax status found	Created by	admin@draadloze.co.za
Is this supplier a VAT vendor?	Yes	Created date	09 Feb 2017 11:32:52:333
PAYE number	7450793338	Edit by	admin@draadloze.co.za
PAYE Status	Non-compliant tax status found	Edit date	09 Feb 2017 11:32:52:000
Are you Registered with SARS?	Yes		

## COMPANY DIRECTORS/MEMBERS INFORMATION

DIRECTOR/ MEMBER 1			
Director type	Director	Created by	admin@draadloze.co.za
Director status	Active	Created date	09 Feb 2017 11:02:12:000
Name(s)	JACOBUS LOUIS	Edit by	admin@draadloze.co.za
Surname	JORDAAN	Edit date	09 Feb 2017 11:02:12:000
Country	South Africa	Restricted Supplier	No
Identification type	South African Identification Number	Restriction Last Verification Date	09 Feb 2017 11:33:21:770
South African identification number	7704285225082	Government Employee	No
Work permit	0000000	Government Employee Last Verification Date	09 Feb 2017 11:33:21:663
Appointment date	14 Jan 2014 00:00:00:000		

DIRECTOR/ MEMBER 2			
Director type	Director	Appointment date	14 Jan 2014 00:00:00:000
Director status	Active	Created by	admin@draadloze.co.za
Name(s)	PULE JONAS	Created date	09 Feb 2017 11:02:12:000
Surname	MOTAUNG	Edit by	admin@draadloze.co.za
Country	South Africa	Edit date	09 Feb 2017 11:02:12:000
Identification type	South African Identification Number	Restricted Supplier	No
South African identification number	6610245372081	Restriction Last Verification Date	09 Feb 2017 11:33:21:770
Work permit	0000000	Government Employee	No
		Government Employee Last Verification Date	09 Feb 2017 11:33:21:663





## CSD REGISTRATION REPORT

### COMPANY COMMODITIES INFORMATION

#### COMMODITY 1

Name	Internet Service Provider	Created date	09 Feb 2017 11:32:52:837
Commodity family	Communications Devices and Accessories	Edit by	admin@draadloze.co.za
Created by	admin@draadloze.co.za	Edit date	09 Feb 2017 11:29:42:000
		Location	Province wide: Free State; KwaZulu-Natal;

#### COMMODITY 2

Name	Internet Service Provider	Edit by	admin@draadloze.co.za
Commodity family	Computer services	Edit date	09 Feb 2017 11:29:42:000
Created by	admin@draadloze.co.za	Location	Province wide: Free State; KwaZulu-Natal;
Create. date	09 Feb 2017 11:32:52:837		

### B-BBEE INFORMATION

Which certificate do you have?	BBBEE Certificate	Are you a value adding supplier	No
Is affidavit declaration accepted?	No	Are you an empowering supplier	No
or Charter	Information and communication technology (ICT)	IRBA Audit Firm	GP STOLS FINANCIAL SERVICES INCORPORATED
B-BBEE Certificate Number	01/B-BBEE/2016/00363/EME	IRBA Auditor Name	STOLS, MR GP
B-BBEE Certificate Issue Date	04 Nov 2016 00:00:00:000	IRBA Number	509360
B-BBEE Certificate Issue Expiry Date	03 Nov 2017 00:00:00:000	IRBA Practice Number	909915-0000
B-BBEE Verification Regulator	IRBA approved registered auditor	Created by	admin@draadloze.co.za
B-BBEE Status Level Of Contributor	Level 4 Contributor	Created date	09 Feb 2017 11:32:54:403
B-BBEE Procurement Recognition	100%	Edit by	admin@draadloze.co.za
Black Ownership	50.00	Edit date	09 Feb 2017 11:30:42:000
Black Woman Ownership	0.00		



## CSD REGISTRATION REPORT

### DEMOGRAPHIC INFORMATION

	Male owners	Female owners	Total % owners	Youth (male 14 to 35 years)	Youth (female 14 to 35 years)	Disabled male	Disabled female	Military veterans male	Military veterans female
Black African	1	0	50.0%	0	0	0	0	0	0
White	1	0	50.0%	0	0	0	0	0	0
Total%	100.0%	0.0%	100%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

The CSD does not automatically verify foreign company registration number, international securities identification number, foreign identification numbers, foreign passport numbers, work permit numbers, foreign bank accounts, B-BBEE, demographic and accreditation information. Organs of State are required to manually verify this information with the applicable verification institutions as per their current policies and procedures.

### Tips and Frequently Asked Questions (FAQ)

#### Identifier

CSD cannot electronically verify the identity of a supplier other than a South African Individual / Sole Proprietor (through Home Affairs) or a company registered at the Companies and Intellectual Property Commission (CIPC). For this reason, a disclaimer is displayed for supply chain practitioners to obtain supporting documentation to verify the identity and legitimacy of a supplier in these cases.

#### Bank

For help on how to resolve bank failures click here: [I received an email stating the bank information I captured on the CSD was sent for bank account validation and could not be validated. The response received from the bank contains an error message.](#)  
The various possible error messages received from the bank are highlighted in red. Search for the applicable message and follow the detailed steps associated with that error message.

#### Tax

##### Compliance Status

For help on how to deal with tax status differences between CSD and the tax clearance certificate click here: [What should a supplier do if the tax status on CSD differs from the tax clearance certificate?](#)

##### Tax Compliance Expiry Date

For help on how to deal with tax status differences between CSD and the tax clearance certificate click here: [How does CSD determine the tax compliance expiry date?](#)

#### CIPC

Should the director/member information reflected on the CIPC registration report differs to that reflected on CSD for help click here: [The active Directors/Members are not being populated on the CSD Directors/Members screen as they appear at CIPC, how can I rectify this?](#)

#### State Employee

For more information pertaining to government employment status click here: [Will there be verification done to identify if a supplier is a government employee?](#)







CENTRAL SUPPLIER  
**DATABASE**  
FOR GOVERNMENT

Report Date:

09 Feb 2017 11:34:07 AM

Report Ran By:

admin@draadloze.co.za

## CSD REGISTRATION REPORT

Print Date: 2/9/2017 11:34:06 AM



**national treasury**  
Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**BUDGET AND TREASURY OFFICE**



**CREDITOR EXPENDITURE VOUCHER**

Date: 13/09/2018

Supplier No: NEW 202

Invoice No: 1111005627

MSCOA Segments					Description	Cost	VAT	Tot
PC/O	FX	I	FD	MSC				
10000	10000	10100	10007	10000	Repairs for printer 4 Toner	133 182 73		133 182 73
<b>VAT @ 15%</b>							19 527 42	19 527 42
<b>TOTAL</b>								149 710 30

Compiled by: [Signature]  
Expenditure Clerk

Reviewed by: [Signature]  
Financial Accountant

Approved by: [Signature]

BUDGET AND TREASURY OFFICE



CHECKLIST FOR PAYMENT PROCESS

No payment to a service provider shall be made unless a checklist is attached to the payment voucher

	Yes	No	Not Applicable	Comments
1. Advertised		X		
2. Quotation	X			
3. CSD summary report	X			
4. Verification of banking details	X			
5. Verification of VAT i.to CSD Summary report	X			
6. Appointment letter/order/recommendation scoresheet		X		
7. Attachments/invitation/attendance register	X			
8. SLA		X		
9. Approval letter	X			
10. MSCOA vote allocation	X			
11. Invoice signed by H.O.D	X			

Controls

1. Expenditure Clerk

Signature [Signature]

3. Financial Accountant

Signature [Signature]

2. Budget Officer

Signature [Signature]

4. Manager: Financial Accounting

Signature [Signature]

**Recommendation**

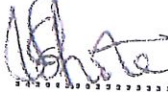
Based on the above background, a recommendation is hereby made to the Municipal Manager to approve a Deviation from Supply Chain Management processes to allow the procurement of service from Menray Communications to repair the photocopying machines.

Hope you find the above in order.

**Submitted by:**

  
.....07/09/2022  
**Mr MB Ngwenya**  
**Corporate Support Manager**

**Approved / Not approved**

  
.....  
**Mr SK Khote**  
**Acting Municipal Manager**

# COPY TAX INVOICE

NUMBER: INV000562  
 REFERENCE: KYOCER  
 DATE: 23/08/202  
 DUE DATE: 31/08/202  
 SALES REP:  
 OVERALL DISCOUNT %: 0.00%  
 PAGE: 1/

FROM  
**MENRAY COMMUNICATION**

VAT NO: 4190259722

POSTAL ADDRESS:  
 No. 53 Muller Street  
 Bethlehem

PHYSICAL ADDRESS:  
 No. 53 Muller Street  
 Bethlehem

TO  
**THABO MOFUTSANYANA DISTRICT  
 MUNICIPALITY**

CUSTOMER VAT NO: 4710103401

POSTAL ADDRESS:  
 Private Bag X 310  
 Phuthaditjaba

PHYSICAL ADDRESS:  
 Private Bag X 310  
 Phuthaditjaba

7701

9701

Description	Quantity	Excl. Price	Disc %	VAT %	Excl. Total	Incl. Total
PRINTER - 3252CI(PSU)	2.0	R14,571.78	0.00%	15.00%	R29,143.56	R33,515.09
PRINTER - 3252CI(REPAIRS)	1.0	R3,329.72	0.00%	15.00%	R3,329.72	R3,829.18
PRINTER - 3252CI(YELLOW TONER)	1.0	R6,084.00	0.00%	15.00%	R6,084.00	R6,996.60
PRINTER - 3252CI(WASTE TONER)	2.0	R611.00	0.00%	15.00%	R1,222.00	R1,405.30
P/MK-8335B - 356CI DRUM	2.0	R23,673.00	0.00%	15.00%	R47,346.00	R54,447.90
P/MK-88353E - 356CI DEVELOPER	2.0	R21,528.75	0.00%	15.00%	R43,057.50	R49,516.13

Good day,

Please find attached

Please contact me should you have any further queries.

Banking Details:  
 Menray Communications  
 FNB  
 Cheque Account  
 Branch Code: 230133  
 Account Number: 62379402797

Kind regards  
 Admin  
 058 303 4139

Total Discount: R0.00  
 Total Exclusive: R130,182.78  
 Total VAT: R19,527.42  
 Sub Total: R149,710.20

Grand Total: R149,710.20



**THABO MOFUTSANYANA** *District Municipality*

01MAMPOI STREET, OLD PARLIAMENT BUILDING, PRIVATE BAG X810, WITSIESHOEK 9870, SOUTH AFRICA  
☎: +27 (58) 718 1036/ 89 ☎: +27 (58) 713 2408 [mufcans.tn@lg.fs.gov.za](mailto:mufcans.tn@lg.fs.gov.za)

**CORPORATE SERVICES**

**TO** : Chief Finance Officer  
**FROM** : Director Corporate Services  
**DATE** : 14 July 2022

**SUBJECT: REQUEST TO MAKE COPIES EXTERNALLY**

This letter serves to request that a service provider be appointed where copies of agendas for Council meetings, Mayco meetings and council committees can be made. Currently all our machines are broken and need to be urgently repaired and serviced.

There is an urgent need to make copies now for council committees and Mayco meetings.

Hope you find the above in order

Yours faithfully

-----  
**Mr SK Khote**  
**Director Corporate Services**

**Budget verification**

-----  
**Ms N Gqoli**  
**Chief Finance Officer**

Seq. P010001E100065/F100044/104010  
Available: R 023 981.67

Approved/Not approved

-----  
**Ms TPM Lebenya**  
**Municipal Manager**



53 Muller Street  
Bethlehem  
9700

Tel 058 303 4139  
Cell 082 772 9582  
Fax 086 653 8903  
Email: [admin@menray.co.za](mailto:admin@menray.co.za)  
Reg: 2012/184102/07  
VAT:419.0269722

25/8/2022

ATT:TEBOHO LEEUW

Menray QU00000823

1.	PRINTER	-	3252CI	(PSU)	X	2
	R29,143.56					
2.	PRINTER	-	3252CI	(REPAIRS)	X	1
	R3,829.72					
3.	PRINTER - 3252CI (YELLOW TONER) X 1					R
	6,084.00					
4.	PRINTER - 3252CI (WASTE TONER) X 2					R 1,222.00
5.	P/MK - 8336B - (DRUM)					R
	47,348.00					
6.	P/MK - 88353E - 356CI (DEVELOPER)					R
	43,057.50					



TOTAL EXCLUSIVE: R130,182.78

TOTAL VAT: R 19,527.42

SUB TOTAL : R 149,710.20



Lenfremoh Hydraulic & Tool and PPE is your health and safety partner that protects workers by ensuring compliance with regulations, product quality and supporting documentation by individual user, thereby mitigating client liability.

**Quotation Printers C/2022/08/27**

<b>1:KYOCERA 3252CI PSU X 2</b>	<b>R31,143.56</b>
<b>2:KYOCERA 3252CI REPAIRS</b>	<b>R 4,999.72</b>
<b>3:KYOCERA 3252CI YELLOW TONER</b>	<b>R 5,999.00</b>
<b>4:KYOCERA 3252CI WASTE TONER</b>	<b>R 1,999.00</b>
<b>5:KYOCERA 356CI DRUM</b>	<b>R 49,999.00</b>
<b>6.KYOCERA 356CI DEVELOPER</b>	<b>R 42,999.50</b>

<b>JH SNYDER</b>	<b>TOTAL EXCLUSIVE :</b>	<b>R 137,139.78</b>
	<b>VAT :</b>	<b>R 20 570.96</b>
	<b>TOTAL :</b>	<b>R 157,710.74</b>

*Lenfremoh Hydraulic & Tool and PPE is your health and safety partner that protects workers by ensuring compliance with regulations, product quality and supporting documentation by individual user, thereby mitigating client liability.*



Postal Address: P O Box 264, Bethlehem, 9700. Green str. 24, Bethlehe:  
 Contact Numbers: Office: 058 303 1448 (Arthur) 076976 3156 (Oupa)  
 0738383052 / (Hans)0836295237

Fax Nr. 086 542 1759

E-mail Address: admin@afcats.co.za / ben@benben.co.za

VAT Nr. 4380259871

Company Registration Nr. : 2012/146710/07

ATT : TEBOHO LEEUW

BILL TO  
 Thabo Mofutsanyana district municipality  
 Vat no:4710103401

Private Bag X 810 Phuthaditjaba,  
 South Africa

Estimate Number: e-524

Estimate Date: July 26, 2022

Expires On: July 26, 2022

Grand Total (ZAR): R165,581.60

Product	Quantity	Price	Amount
Printer PSU Power Supply Unit 3252CI	2	R16,899.00	R33,798.00
Repairs Repair printer	1	R4,579.00	R4,579.00
Toners Toner Yellow 3252CI	1	R6,989.00	R6,989.00
Toners Toner Waste 3252CI	2	R831.00	R1,662.00
Printer Drum Printer Drum 353CI	2	R25,799.00	R51,598.00
Printer Drum Printer Drum 353CI Developer Developer 356CI	2	R22,679.00	R45,358.00

Subtotal: R143,984.00  
 VAT 15%: R21,597.60

Total: R165,581.60

Grand Total (ZAR): R165,581.60



## CSD REGISTRATION SUMMARY REPORT

### SUPPLIER IDENTIFICATION

Supplier number	MAAA0092317	Business status	In Business
Is supplier active?	Yes	Country of origin	South Africa
Allow associates?	Yes	South African company/CC registration number	2012/184102/07
Supplier type	CIPC Company	Have Bank Account	Yes
Supplier sub-type	Private Company (Pty)(Ltd)	Registration date	11 Oct 2012 00:00:00:000
Legal name	MENRAY COMMUNICATIONS	Restricted Supplier	No
Identification type	South African Company/Close Corporation Registration Number	Restriction Last Verification Date	15 Jun 2022 10:46:47:743
Government breakdown	Private Companies (Pty) (Ltd)		

### PREFERRED CONTACT

Contact type	Bld Office, Sales	Email address	admin@menray.co.za
Name(s)	Raymond Paul Kohler	Telephone number	0583034139
Identification type	South African Identification Number	Cellphone number	082 453 1785
Prefer communication via cellphone	Yes	Fax number	0866538903
Prefer communication via email	Yes		

### PREFERRED ADDRESS

Address type	Physical	Municipality	Dhlabeng
Address line 1	29 B LINDLEY STREET	City	Bethlehem
Address line 2	Bethlehem SP, Bethlehem	Postal code	9701
Suburb	Bethlehem SP	Ward Number	10
Province	Free State	Country	South Africa

### PREFERRED ACCOUNT

Account type	Current Accounts	Account holder	MENRAY COMMUNICATIONS
Bank	FIRST NATIONAL BANK	Bank Verification Status	Verification Succeeded
Branch number	230133	Is this a preferred account?	Yes
Branch name	BETHLEHEM,OFS 168	Edit date	15 Apr 2016 22:07:23:873
Account number	62379402797	Is the identifier linked at the bank	Yes

### TAX

Overall Tax Status	Tax Compliant	Is this supplier a VAT vendor?	Yes
Income Tax Number	9351366175	Last validation date	15 Jun 2022 10:47:00:000
VAT number	4190269722		



## CSD REGISTRATION SUMMARY REPORT

### SUPPLIER DIRECTOR/MEMBERS

Is there any director whom is restricted?

No

Is there any director who is a government employee?

No

### SUPPLIER COMMODITIES

Commodity family

Consumer electronics;

### BBBEE INFORMATION

Certificate Type

Sworn Affidavit

Certificate Issue Date

28 Jun 2015 00:00:00:000

BBBEE Status Level Of Contributor

Level 4 Contributor

Certificate Expiry Date

27 Jun 2016 00:00:00:000

is

Verification Status

Manual verification required

### DEMOGRAPHIC INFORMATION

Gender demographics available?

Yes

Youth demographics available?

No

Military veteran demographics available?

No

Disabilities demographics available?

No

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## CSD REGISTRATION SUMMARY REPORT

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## Register of Fruitless and Wasteful Expenditure – 1st Quarter of Fin/Year 2022 - 2023

Thabo Mofutsanyana District Municipality																
No	Date of discovery	Date Reported to Accounting Officer or Accounting Authority	Transaction details				Person responsible (committed irregular expenditure)	Status								
			Date of Payment	Payment Number	Amount	Description of Incident		UI	C	DP	CC	TR	P	WO	General comments	
						<b>None</b>										

**Abbreviations:**

<b>UI:</b>	Irregular expenditure currently under investigation;
<b>C:</b>	Irregular expenditure confirmed;
<b>DP:</b>	Disciplinary process initiated against responsible person;
<b>CC:</b>	Criminal charges laid with SAPS;
<b>TR:</b>	Transferred to receivables for recovery
<b>P:</b>	Paid in or in the process of paying in instalments; or
<b>WO:</b>	Written-off by accounting officer or accounting authority as irrecoverable.

*Abi*  
*2022*

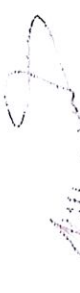
## Register of Unauthorised Expenditure - 1<sup>st</sup> Quarter of Fin/Yr. 2022 - 2023

### Thabo Mofutsanyana District Municipality

No	Date of discovery	Date Reported to Accounting Officer or Accounting Authority	Transaction details				Person responsible (committed unauthorised expenditure)	Status									
			Payment Date of	Payment Number	Amount	Description of Incident		UI	C	DP	CC	TR	P	WO	General comments		
	N/A	N/A				There was no Unauthorised Expenditure during the 1 <sup>st</sup> Quarter of the Fin/Yr. 2022 - 2023	N/A										N/A

**Abbreviations:**

- UI:** Unauthorised expenditure currently under investigation;
- C:** Unauthorised expenditure confirmed;
- DP:** Disciplinary process initiated against responsible person;
- CC:** Criminal charges laid with SAPS;
- TR:** Transferred to receivables for recovery
- P:** Paid in or in the process of paying in instalments; or
- WO:** Written-off by accounting officer or accounting authority as irrecoverable.

  
 14/10/2022  




## SUPPLY CHAIN MANAGEMENT

QUARTERLY REPORT: JUL-SEP 2022

### ASSET RECONCILIATION

BAR CODE	FULL DESCRIPTION	MAKE	ASSET CLASS DESCRIPTION	PURCHASE COST	LIFESPAN	PURCHASE DATE	DEPARTMENT DESCRIPTION	SERIAL NO.	ANNUAL DEPRECIATION
0619S	L-Shaped desk		Office furniture	7,607.90	In months	02/09/2022	Finance		1,086.84
0603S	L-Shaped desk		Office furniture	7,607.90	84	02/09/2022	Finance		1,086.84
0621S	L-Shaped desk		Office furniture	7,607.90	84	02/09/2022	finance		1,086.84
0694S	L-Shaped desk		Office Furniture	7,607.90	84	02/09/2022	Finance		1,086.84
0632S	L-Shaped Manager		Office Furniture	15,787.00	84	02/09/2022	Finance		2,255.28
0631S	High Back Chair		Office furniture	3,444.00	84	02/09/2022	Finance		492.00
0697S	High Back Chair		Office Furniture	3,444.00	84	02/09/2022	Finance		492.00
0671S	High Back Chair		Office furniture	3,444.00	84	02/09/2022	Finance		492.00
0667S	High Back Chair		Office Furniture	3,444.00	84	02/09/2022	Finance		492.00
0645S	High Back Chair		Office Furniture	3,444.00	84	02/09/2022	Finance		492.00
0664S	High Back Chair		Office Furniture	3,444.00	84	02/09/2022	Finance		492.00
0666S	High Back Chair		Office Furniture	3,444.00	84	02/09/2022	Finance		492.00
0646S	High Back Chair		Office Furniture	3,444.00	84	02/09/2022	Finance		492.00
0670S	High Back Chair		Office Furniture	3,444.00	84	02/09/2022	Finance		492.00
0641S	High Back Chair		Office Furniture	3,444.00	84	02/09/2022	Finance		492.00
0641S	High Back Chair Manager		Office Furniture	7,962.50	84	02/09/2022	Finance		1,137.50
0625S	High Back Chair Manager		Office Furniture	7,962.50	84	02/09/2022	Finance		1,137.50
0624S	Desk		Office Furniture	8,012.00	84	02/09/2022	Finance		1,144.57
0623S	Desk		Office Furniture	8,012.00	84	02/09/2022	Finance		1,144.57
0669S	Desk		Office Furniture	8,012.00	84	02/09/2022	Finance		1,144.57
0650S	Desk		Office Furniture	8,012.00	84	02/09/2022	Finance		1,144.57
0655S	Door Cabinet		Office Furniture	7,157.10	84	02/09/2022	Finance		1,022.44
0658S	Door Cabinet		Office Furniture	7,157.10	84	02/09/2022	Finance		1,022.44
0647S	Door Cabinet		Office Furniture	7,157.10	84	02/09/2022	Finance		1,022.44
0648S	Door Cabinet		Office Furniture	7,157.10	84	02/09/2022	Finance		1,022.44
0649S	Door Cabinet		Office Furniture	7,157.10	84	02/09/2022	Finance		1,022.44
0668S	Cupboard		Office Furniture	9,439.00	84	02/09/2022	Finance		1,348.43
0638S	Microwave		Furniture	1,699.00	84	16/09/2022	Corporate Services		242.71
0636S	Filling Cabinet		Office Furniture	8,666.30	84	02/09/2022	Finance		1,238.04
0604S	Filling Cabinet		Office Furniture	8,666.30	84	02/09/2022	Finance		1,238.04
03419	4- in 1 Office Printer	HP	IT Equipment	8,589.00	60	14/07/2022	Department: Corporate Services	S/N 765539876	1,718.00
03418	Office Shredder	Raalex	IT Equipment	9,795.62	60	14/07/2022	Department: Corporate Services	S/N BS2103300478	1,959.12





Compiled by:

Assets Management Officer: Mr. Richard Moloi

Date: 05/10/2022



Verified by:

SCM Manager: Mr. MS Thamaha

Date: 14/10/2022



Approved by:

CFO: Me. NL Gqoli

Date: 14/10/2022