



SUPPLY CHAIN MANAGEMENT UNIT

QUARTERLY SCM IMPELMANTATION REPORT

30 SEPTEMBER 2018

1. PURPOSE

To report to Council the progress in supply chain management implementation and transactions approved by the accounting officer or delegated officials in terms of Council's Supply chain management policy with regard to orders issued, deviations, irregular expenditure and tenders as required by Section 8 of the Supply Chain Management Policy of Lepelle-Nkumpi Municipality.

2. BACKGROUND

The Bid adjudication, Bid Evaluation and the Bid Adjudication Committees were established in terms of the provision of the Local Government Municipal Finance Management Act.

These Bid Evaluation and Bid Adjudication Committees consists of officials with authority to recommend bids in accordance to their terms of reference.

Bids were evaluated and adjudicated in accordance with criteria set out in the preferential Procurement Policy Framework Act (Act no: 5 of 2000 & 2011), the Preferential Regulations published in terms of Government Gazette NO 222549 and the amended PPPFA Regulations 2017.

Bids were evaluated and adjudicated in accordance with preference point system as set in the evaluation criteria specified on the bid document. The bids recommended by the Adjudication Committees and approved by the Municipal Manager are attached as Table 4.

SCM Regulations 36(2) states that: "The Accounting Officer must record reasons for any deviations in terms of sub regulation (1) (a) and (b) and report them to the next meeting of the Council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements."

Section 44 of the council's supply chain management policy gives the accounting officer the responsibility to record and report all deviations as per Table 5.

The report assists the Council to play an oversight role on the implementation of the Supply Chain Management Policy. It is with this background that the Supply Chain Management Report for the Month of July, August and September be presented to the Budget and Treasury Portfolio Committee, Executive Committee and Council for noting.

3. POLICY IMPLICATIONS

All transactions were implemented in accordance with the approved SCM policy of Lepelle Nkumpi Municipality.

4. LEGAL IMPLICATIONS

In terms of Regulation 6(1) read with Regulation 6(2) of the Municipal Supply Chain Management Regulations issued in terms of the Local Government Municipal Finance Management Act 56 of 2003, the council of the Municipality must maintain an oversight role over the implementation of its Supply Chain Management Policy. This report has been compiled in compliance thereto. In addition, Regulation 6(3) provides that the quarterly reports must be submitted to council after the end of each quarter.

5. FINANCIAL IMPLICATIONS

All transactions reported had been processed as per the vote numbers provided on the approved budget.

6. COMMUNICATION IMPLICATIONS

The report will be made public in the manner prescribed in Regulation 6(4) of the Supply Chain Management Regulations issued in terms of the MFMA.

BUDGET AND TREASURY OFFICE: SUPPLY CHAIN MANAGEMENT UNIT

SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT FOR THE QUARTER ENDING SEPTEMBER 2018

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SCM PROCESSES AND TRANSACTIONS OF IMPLEMENTING THE SCM POLICY

Range of procurement processes

Transaction: R0 to R29 999.99(Formal Written Quotations)

Formal written quotations are obtained from an approved database of service providers on a rotational basis.

Transaction: R30 000.00 to R199 999.99(Formal Written Quotations)

The evaluation is done by SCM Manager, one SCM official and end-user and recommendation by CFO made to the Accounting Officer for approval, to all procurement of a transaction value between R 30 000.00 and R199 999.99.

Transaction: R200 000.00 to above (Competitive bidding system)

Competitive bidding process is being followed for any specific procurement of a transaction value above R 200 000.00 (VAT included) and the procurement of long-term contracts.

Supply chain management unit

The accounting officer has established a supply chain management policy. SCMUs operate under the direct supervision of the chief financial officer in terms of section 82 of the Act. The Supply Chain Management Unit must give effect to the functions of the supply chain management system.

Training of supply chain management officials

The training of officials involved in implementing the SCM policy was conducted in accordance with any National Treasury Regulations guidelines on supply chain management training as follows: SCM Training Session on the 28th of June 2018

Procurement Plan

At the beginning of the financial year, the SCM Unit consolidated the procurement plan from end user departments, aligned to the budget and the Accounting Officer approved it.

System of acquisition management

Range of Procurement Threshold

Goods and services are procured through the following processes –

Threshold Value (VAT inclusive)	Procurement method	Delegated Authority	Oversight role
0 – R2 000	Petty cash purchases	Heads of Departments	Chief Financial Officer
R2 001 to R29 999.99	Three (3) formal written quotations; Quotations must be sourced from the Central Suppliers Database (CSD)	Chief Financial Officer	Municipal Manager
R30 000 to R199 999.99	Formal written quotations be advertised for at seven (7) days on the Notice board and website of the Municipality. The 80/20 Preference Point system would apply. Specification approved by Municipal Manager.	Municipal Manager	Council

	Evaluation and recommendations to be done through the technical team and making recommendations to the Chief Financial Officer for Municipal Manager for approval		
Bids above R 200 000 to R10 000 000	A competitive bidding process: (i) Advertise for at least 14 days on Lepelle Nkumpi notice boards, website and E-tenders; (ii) 80/20 Preference Point system would apply. Bid Adjudication Committee to make recommendation to the Accounting Officer.	Municipal Manager	Council
Bids above R 10 000 000.00	A competitive bidding process: (i) Advertise for at least 30 days on Lepelle Nkumpi notice boards and websites; (ii) Advertise for at least 30 days on locally circulating newspapers; (iii) 80/20 or 90/10 Preference Point system would apply. Bid Adjudication Committee to make recommendation to the Accounting Officer.	Municipal Manager	Council

Lists of accredited prospective providers

Lepelle Nkumpi Municipality is utilising the Central Supplier Database. The listing criteria is as per CSD requirements as the listing of suppliers on CSD is no longer controlled by the municipality but centralised to NT CSD.

Committee system for competitive bids

A committee system for competitive bids consists of:

- (a) Bid Specification Committee;
- (b) Bid Evaluation Committee; and
- (c) Bid Adjudication Committee;

The accounting officer has appointed in writing the chairpersons and members of each committee taking into account section 117 of the Act.

Composition of Bid Committees

The accounting officer appointed members of each committee based on the Municipal SCM Regulations and LNM SCM Policy:

Functions and Purpose of Committees

The committees has been appointed to execute the functions and purposes of the different committees based on the Municipal SCM Regulations and LNM SCM Policy.

Evaluation and Adjudication of bids on a point system

All bids are evaluated and adjudicated as per the Preferential Procurement Policy framework Act (Act No 5 of 2000) and PPR as amended in 2017 provides the framework within which the Council's preference points systems shall be established. The Act is amended by Preferential Procurement Regulations of 2011 and as amended again in 2017.

LNM has determine its preferential procurement policy and implement it within the required framework.

Procurement of goods and services under contracts secured by other organs of state

The accounting officer procure goods or services under a contract secured by another organ of state, only if the requirements of Municipal SCM Regulations 32 are met.

Lepelle Nkumpi Municipality has not procured any goods and services under a contract secured by another organ of state during the 1st quarter.

Deviation from, and ratification of minor breaches of, procurement processes

Deviation from, and ratification of minor breaches of, procurement processes are processed as per requirements of Municipal SCM Regulations and the Lepelle Nkumpi Municipality SCM Policy. (See Table 5)

Unsolicited bids

Lepelle Nkumpi Municipality has not considered any unsolicited bids and has not received any bid outside a normal bidding process.

Logistics management

The accounting officer has established and implemented an effective system of logistics management.

Prohibition on awards to persons whose Tax matters are not in order

No award has been made to a person whose tax matters have not been declared by the South African Revenue Service to be in order. These was verified through the Central Suppliers Database (CSD).

Prohibition on awards to persons in the service of the state

No award that were made to persons in the service of the State. Although there were awards that were made to CIGFARO and other professional bodies who have nominated officials serving as board of directors who are employees of the state. National Treasury has issued a communique Ref: 43/1/2/5/1 which indicates that the employees who are serving as board of directors are not receiving any remuneration. The employees serving as board of directors cannot be regarded as possible conflict of interest.

Awards to close family members of persons in the service of the state

No identified award made to close family members of persons in the service of the state.

Ethical standards

All the SCM Practitioners, and other role players have signed the Code of Conduct.

Inducements, rewards, gifts and favours to officials and other role players

The Gift Register is available and facilitated by the Risk Officer.

Sponsorships

No sponsorships were received.

Assessment / Measurement of Supply Chain Management

Lepelle - Nkumpi Municipality monitors and assess the performance of all contractors during the contract period, through the end user departments.

Contractor Assessment

Lepelle - Nkumpi Municipality monitors and assess the performance of all contractors during the contract period, through the end user departments.

Access to bidding information

All bidding information are made available to all interested and affected parties including the Council of Lepelle – Nkumpi Municipality. Bidders are informed of the final bid results on request. The Accounting Officer submits a report to the next Council meeting after the end of every quarter.

Amendment of the supply chain management policy

The accounting officer has at least annually review the implementation of the SCM Policy.

Irregular Expenditure

Lepelle-Nkumpi Local Municipality has incurred irregular expenditures in the financial year 2018/2019 for the 1st quarter ending 30 September 2018 relating to subsequent payment of suppliers not declaring interests, non-submission of original tax certificates, goods and services being procured from suppliers who are not on the supplier's list, tender incorrectly not awarded to bidder with highest points, SCM practitioner not been part of the bid adjudication committee(BAC), tender being awarded to disqualified bidder, accounting officer not ratifying appointment of different bidders, a technical expert not been part of BAC, tenders not advertised for at least 14 days, and the reasons for deviations not been justifiable at an amount of **R 9 325 094,95** (See attached Annexures).

Table 1: Purchase orders issued July, August and September 2016

REPORT OF ORDERS ISSUED FOR THE MONTH						
Jul-18						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
25/07/2018	51347	LMN51347	IIASA	Membership registration for Rampuru Setati and Ntebo Hlungwane	R 25 000,00	DEVIATION
09/07/2018	51379	LMN51379	Bra Ru Business Enterprise	Iepelle nkumpi order form for SCM	R 14 950,00	QUOTATIONS
26/07/2018	51789	LMN51789	Mantjororo General Trading	hiring of transport for ward based Aids council committee meeting to be held at Mahlatjane on 27 July 2018	R 6 300,00	QUOTATIONS
13/07/2018	51787	LMN51787	Tatelo Group (pty)ltd	Supply and delivery of paint for Mandela day to be held at Mahlatjane on 27 July 2018	R 10 465,00	QUOTATIONS
27/07/2018	50108	2010740	Rekgothe and Sons Trading and projects	Supply and delivery of A4 paper white	R 141 000,00	TERM CONTRACT
05/07/2018	50315	LMN50315	Babirwa Travel	Accommodation and meals for Mphahlele C for transport Maphoroma M to Arentura Forever Resort from	R1 599,00	QUATATIONS

				05/07/2018 to 06/07/2018		
12/07/2018	51482	LN51482	Babirwa Travel	Request for conference room at Lebowakgomo Patong for attending MLG Monthly meeting check in 12/07/208 check out 12/07/2018	R11 094,00	TERM CONTRACT
16/07/2018	50444	LN50444	Babirwa Travel	Accommodation and meals for Mphahlele CR for attending job evaluation unit meeting in Polokwane check in 16/07/2018 check out 20/07/2018	R7 084,80	TERM CONTRACT
26/07/2018	51788	LN51788	Molotwadi Minerals	Catering for ward based Aids Council committee meeting to be held at Mahlatjane Hall on 27/07/2018	R6 400,00	QUATATION
04/07/2018	51120	LN51120	Babirwa Travel	Accommodation and meals for Mr Seduma MP at Tshipise Forever Resort from 04/07/2018 to 06/07/2018	R3 444,00	TERM CONTRACT
27/07/2018	50107	2010739	Molaba Investnent	Supply and delivery of A4 paper white	R94 166,84	TERM CONTRACT

19/07/2018	50674	LN50674	Mokopisi (pty) ltd	Hiring of sounds system for council meeting on the 20/07/2018	R17 600,00	QUATATIONS
19/07/2018	51224	LN51224	Babirwa Travel	Accommodation and meals for Lwaleng K and Moroaswi TS for EPWP trainig check in 22/07/2018 check out 27/07/2018	R16 605,00	TERM CONTRACT
24/07/2018	50011	LN50011	Babirwa Travel	Accommodation and maels for Mohlala B and Maphoso KD for attending Provincial service complaints Forum meeting on 25/07/2018 to 27/07/2018	R2 952,00	TERM CONTRACT
06/07/2018	50672	LN50672	Darryl Distributors and General Suppliers	Catering for ordinary council meeting to be held on the 27/07/2018 at Civic	R11 250	QUATATION
02/07/2018	51121	LN51121	Babirwa Travel	Accommodation and meals for Maphoru D for attending short at Wits 02/07/2018 to 05/07/2018	R5 217,66	TERM CONTRACT
16/08/2018	50021	LN50021	Babirwa Travel	Accommodation and meals for Matsetela PL driving Mayor for attending Salga Thulamela Municipality	R2 706,00	TERM CONTRACT

				check in 07/08/2018 check out 08/08/2018		
16/08/2018	50670	LN50670	Babirwa Travel	Accommodation and meals for 12 CLLRS for Mpac working session at The Park Hotel check in 10/07/20/ check out 16/07/2018	R154 566,72	TERM CONTRACT
				TOTAL	R532 401,02	

REPORT OF ORDERS ISSUED FOR THE MONTH						
Aug-18						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
30/08/2018	51813	LN51813	KKM Investments (pty) ltd	Transport hire to attend cluster Golden games on the 23 August 2018 at Noko tlou stadium	R 16 500,00	QUOTATIONS
06/08/2018	51119	LN51119	Babirwa Travel	Accommodation and meals for one official who will be attending the capacity Building for LED/Tourism managers on the 20-29 June 2018 Swadini Forever Resort	R 1 569,10	TERM CONTRACT

06/08/2018	50004	LN50004	Babirwa Travel	Accommodation and meals for Mohlala B attending a meeting at Greater Letaba Municipal Clamber from 20/06/2018 to 21/06/2018	R	1 569,10	TERM CONTRACT
06/08/2018	51786	LN51786	Babirwa Travel	Accommodation and meals for Masoga H for provincial youth at Thabazimbi on the 26/06/2018 to 26/06/2018	R	1 551,00	TERM CONTRACT
30/08/2018	51814	LN51814	Motlalepula and Girls Trading	Catering for 180 people attending municipal golden games on 23/08/2018	R	14 940,00	QUOTATIONS
29/08/2018	50016	LN50016	Babirwa Travel	Accommodation and meals for Maloma I and Hlungwane N for attending IIA Conference at Sandton Sun	R	10 580,46	TERM CONTRACT
29/08/2018	50018	LN50018	Babirwa Travel	Accommodation and meals for one cllr in East London for attending Salga Women's Commission National Lekgotla on the 21/08/2018 to 16/08/2018	R	15 787,32	TERM CONTRACT
29/08/2018	51143	LN51143	Babirwa Travel	Accommodation and meals for Maphoru for attending short course on leadership at Wits	R	3 478,44	TERM CONTRACT

				University on the 06/08/208 to 08/0/2018			
06/08/2018	50010	LN50010	Dimalefas Supply and Cleaning	Catering for ordinary Audit Committee meeting Scaduled for the 20/06/2018	R	3 350,00	QUOTATIONS
08/08/2018	50017	LN50017	South African Local Government Association	Registration for woman's commission National Lekgotla on the 13-15 August 2018 at East London International Convention Centre	R	5 000,00	ORGAN OF STATE
08/08/2018	50010	LN50010	Babirwa Travel	Hiring of Mayor car from 28/05/2018 to 14/06/2018	R	21 974,93	TERM CONTRACT
08/08/2018	50005	LN50005	Babirwa Travel	Accommodation and meals for Mothogoane TB for attending meeting with COGSTA IN Pretoria from 18/06/2018 to 19/06/2018	R	1 720,86	TERM CONTRACT
16/08/2018	2768	LN2768	Babirwa Travel	Accommodation and meals for 12 Councillors for attending workshop on 21-22	R	37 664,44	TERM CONTRACT
29/08/2018	50108	LN50108	Rekgothe and Sons Trading and Projects,Bonatwau (PTY)LTD	Supply and delivery of photostad paper cession A4 white papers	R	141 000,00	TERM CONTRACT

16/08/2018	51792	LN51792	Fourman Trading Enterprise	Hiring of 6s bus to Tibane Stadium on 09/08/2018 for Women's Day Celebration	R	26 500,00	QUOTATIONS
16/08/2018	51189	LN51189	Babirwa Travel	Accommodation and meals for Sibanda-Kekana NG,Ntsoane PB and Thobejane TA for attending SALGA Provincial members assembly check in 06/08/2018 check out 08/08/2018	R	10 442,70	TERM CONTRACT
08/08/2018	51789	LN51789	Mantjororo General Trading and Projects	Hiring of transport for ward base aids council committee meeting to be held at Mahlatjane hall	R	6 300,00	QUOTATIONS
06/08/2018	51787	LN51787	Tatelo Group (pty)ltd	Supply and delivery of Paint for Mandela day	R	10 465,00	QUOTATIONS
16/08/2018	50009	LN50009	Babirwa Travel	Accommodation and meals for Municipal Manager for SALGA Provincial members assembly at Thulamela Municipality check in 06/08/2018 check out 08/08/2018	R	3 480,90	TERM CONTRACT
30/08/2018	50104	LN50104	Hlengiwe Sanitary Loo (PTY)LTD	Supply and delivery of high back chair-swivel and tilt	R	185 535,00	7 DAYS QUOTATIONS

16/08/2018	51792	LN51792	Hlatse Kea Travelling(pty)ltd	Hiring of 6s seater bus to tibane stadium on 09/08/2018 for women's day celebration	R	29 100,00	QUOTATIONS
29/08/2018	50107	LN50107	Molaba Investment Corporation (pty)ltd	Supply and delivery of photostad paper A4 white papers	R	94 166,84	TERM CONTRACT
30/08/2018	50447	LN50447	Lekopo General Supply	Catering for funeral (Nduna Mazwi) on the 18/08/2018	R	6 700,00	QUOTATIONS
08/08/2018	50012	LN50012	South African Local Government Association	Registration for mayor,chief whip,speaker,municipal manager and cfo for attending SALGA Provincial member assembly from 27/08/2018	R	10 000,00	ORGAN OF STATE
16/08/2018	50673	LN50673	Nakiti Trading (pty)ltd	Catering for ordinary council meeting to be held on the 27/07/2018 at Civic	R	10 500,00	QUOTATIONS
30/08/2018	51812	LN51812	Mantjororo General Trading and Projects (pty)ltd	Hiring of 15 seater for golden games on 23/08/2018 to magatle	R	18 200,00	QUOTATIONS
30/08/2018	51794	2010810	Motjilela Tshwane Trading cc	Catering and assorted drinks for 250 people for womens day on 30 August 2018	R	17 500,00	QUOTATIONS

2018/10/08	51190	LN51190	Babirwa Travel	Accommodation and meals for Cllr Mabula RO to attend women's commission national Lekgotla at East London	R	17 583,12	TERM CONTRACT
2018/08/08	50023	LN50023	Babirwa Travel	Accommodation and meals for Mohlala B to attend special monitoring and evaluation workshop check in 09-10 August 2018	R	1 525,20	TERM CONTRACT
22/08/2018	51137	2010744	Vice works	breakfast and Lunch for 60 people attending IDP awareness workshop for councillors on the 27/08/2018 Lebowakgomo Civic hall	R	8 220,00	QUOTATIONS
22/08/2018	51130	2010742	Pure royal Trading and Construction	22 seater transport for ward committee at Lebowakgomo awareness programme Lebowakgomo civic centre on 31 August 2018	R	5 500,00	QUOTATIONS
30/08/2018	51198	2010808	Bridma General supply	Hiring of 2 in 1 VIP toilet and 1000 bottled water for women's parliament at Lebowakgomo civic centre on 31 August 2018	R	19 000,00	QUOTATIONS
31/08/2018	51797	2010818	Batsibi Trading Pty Ltd	Procurement of artist to perform at Women's parliament on the 31/08/2018	R	17 400,00	QUOTATIONS

				Lebowakgomo civic centre			
31/08/2018	50903	2010820	PHSR Projects and services	Hiring of Bus from Mphahlele community hall on 31 August to attend womens parliament at Lebowakgomo Legislature	R	15 525,00	QUOTATIONS
22/08/2018	51228	2010746	Temamahlatsi cleaning and multin purpose	Catering for 100 people on29/08/2018 for female joint operationalofficials at Traffic station Deparment	R	7 000,00	QUOTATIONS
24/08/2018	51191	2010781	Babirwa Travel	Accomodation,meals,flight and car rental for Cllr Makgati and Cllr Mphofela attending CPSI Conference in Cape Town check in 27-31/08/2018	R	41 125,59	TERM CONTRACT
21/08/2018	51124	LN51124	Babirwa Travel	Conference package for 100 people for information sharing session for 2018 womens in Business on 23/08/2018 at Patong lodge check in 23/08/2018	R	55 473,00	TERM CONTRACT

24/08/2018	51486	2010772	Babirwa Travel	Conferencepackage for 60 people attending MIG provincial meeting on 23/08/2018 at Patong guest house	R	17 589,00	TERM CONTRACT
30/08/2018	50321	2010792	Babirwa Travel	Acomodation,meals,flight and car rental for Ramala RL in Durban attendting secretaries day check in 04-08/08/2018	R	14 782,98	TERM CONTRACT
24/08/2018	50019	2010776	Babirwa Travel	Accomodation,meals,flight and car rental for Beauty Mohlala attending CPSI Conference in Cape Town checkin 28-31/08/2018	R	16 442,30	TERM CONTRACT
30/08/2018	50321	2010787	Babirwa Travel	Accomodation,meals,flight and car rental for Theresho Lekgau attending secretariries day in Durban check in 04-08/08/2018	R	14 782,98	TERM CONTRACT
24/08/2018	50023	2010778	Babirwa Travel	Accomodation,meals,flight and car rental for Mr Maphoso K attending CPSI Conference in Cape Town checkin 28-31/08/2018	R	24 683,30	TERM CONTRACT

30/08/2018	51192	2010794	Babirwa Travel	Accommodation, meals, flight and car rental for Lonnic Shai, Mphahelele JR, Kekana LP attending secretaries day in Durban check in 04-08/08/2018	R	44 348,93	TERM CONTRACT
22/08/2018	51141	201078	Sie Magic Pty Ltd	22 seater transport for ward committee at Lebowakgomo awareness programme Lebowakgomo civic centre on 31 August 2018	R	6 400,00	QUOTATIONS
30/08/2018	50320	2010801	Imbokodo innovations international	Registration fee for Rammala L attending secretaries day from 05-09 September 2018 in Durban	R	9 999,00	QUOTATIONS
30/08/2018	50026	2010800	Imbokodo innovations international	Registration fee for Lekgau T attending secretaries day from 05-09 September 2018 in Durban	R	9 999,00	QUOTATIONS
30/08/2018	51485	2010802	Imbokodo innovations international	Registration fee for Ms DK Kganyago at secretaries from 05-09 September 2018	R	9 999,00	QUOTATION
24/08/2018	50027	2010769	Babirwa Travel	Accommodation and meals for Beauty Mohlala attending provincial service complain at Ellias	R	1 230,00	TERM CONTRACT

				Motswaledi checkin 23-24 August 2018			
24/08/2018	51125	2010771	Babirwa Travel	Conference package for 60 people LED forum for first quarter on the 13/09/2018	R	33 652,80	TERM CONTRACT
24/08/2018	51126	2010780	Babirwa Travel	Accomodation and meals for Magama P, Matee Seduma and Maleka Agnes attending Gateway show Gauteng check in 13-16/08/2018	R	15 940,80	TERM CONTRACT
13/08/2018	51386	LMN51386	Babirwa Travel	Accomodation and meals for 07 Revene officials attaending SEBATA billing workshop check in 13-17/08/2018	R	40 836,00	TERM CONTRACT
30/08/2018	51484	2010793	Babirwa Travel	Accomodation,meals,flight and car rental for Kganyago D attending secretariries day in Durban check in 04-08/08/2018	R	14 782,98	TERM CONTRACT
31/08/2018	50904	2010817	Phenyo Pele Services pty ltd	Hiring of 65 seater bus of Ga Mphahlele womens parliament on 31/08/2018	R	14 000,00	QUOTATIONS

31/08/2018	50902	2010822	Tlhabo ya Letsatsi Trading	Hiring of bus transport people from Zebediela on 31 August 2018 attending Womens parliament at Lebowakgomo Civic centre	R	14 500,00	QUOTATIONS
23/08/2018	51131	2010757	Boiketlo Baka Trading 317	Hiring of tent, chairs and mobile toilets for heritage at Batau ba Seloane Traditional authority on the 07/09/2018	R	10 200,00	QUOTATIONS
31/08/2018	50905	2010816	Maserite A Mankga pty ltd	Hiring of 65 seater bus to Mafefe/Mathabatha to attend womens parliament on 31/08/2018	R	19 000,00	QUOTATIONS
30/08/2018	50901	2010813	Touch South Africa Projects	Hiring of 65 seater transport from Zebediela Cluster to attend Womens day celebration	R	12 500,00	QUOTATIONS
22/08/2018	51140	2010745	Makhute General Trading	Hiring of 22 seater transport ward ccommittee programme for IDP awarness at Lebowakgomo	R	10 000,00	QUOTATIONS
13/08/2018	50113	2010755	Shanda inventions pty ltd	Purchase of 60 requisition books and 100 storage filling box	R	13 200,00	QUOTATIONS
30/08/2018	51799	2010809	Morontsheng Trading pty ltd	Stage trapping, chairs with covers ,green and red carpets, round tables and tablecloth	R	24 500,00	QUOTATIONS

30/08/2018	51795	2010807	Sunset Cleaning and catering	Catering for 250 people attending Women parliament at Lebowakgomo Stadium on 30/08/2018	R	16 250,00	QUOTATIONS
24/08/2018	50112	2010768	Rotogang Mesopty Ltd	Supply and delivery of stationery (2000 black pen,100 Fastener steel,100 highlighter,200 pencil HB,100 Artline 70 permanent marker	R	26 890,00	QUOTATIONS
2018/10/08	50015	LN50015	IIASA	Registration fee for Maloma I and Hlungwane N attending IIASA conference from 13-15/08/2018	R	23 230,00	DEVIATION
30/08/2018	50316	2010785	Babirwa Travel	Accommodation and meals for 68 officials attending SAIMSA games in Swaziland from 19 -29 September 2018	R	500 142,60	TERM CONTRACT
30/08/2018	51233	2010806	Babirwa Travel	Accommodation and meals for Lwaleng Kanyane attending national consultative meeting check in 29-31 August 2018	R	1 660,50	TERM CONTRACT
21/08/2018	51193	LN51193	Imbokodo innovations international	Registration for Jeannet Mphahlele,Shai Lonnic and Lebogang Kekana attending secretaries day from 5-9 September 2018	R	29 997,00	QUOTATION

2018/08/24	2770	2010770	Babirwa Travel	Accommodation and meals for Thojane TA at Plolokwane attending Municipal leaders media and stakeholder SALGA IN22-24 August 2018	R	3 198,00	TERM CONTRACT
2018/08/30	51796	2010814	Urban Hellen entertainment and	Hiring of Back up generator and sound system for womens day celebration on 31/09/2018 at Lebowakgomo Stadium	R	9 500,00	QUOTATIONS
2018/08/22	51138	2010750	Nachalan supply and projects	Catering breakfast and lunch for 130 people and 260 people for awareness workshop for ward committee on 31/08/2018	R	14 950,00	QUOTATIONS
2018/08/30	50117	2010796/2010797/2010799	Ngwanakadiaka Trading Projects	Supply and delivery of cleaning materials	R	170 440,00	TERM CONTRACT
2018/08/02	50106	2010737	LRP General trading	Supply and delivery of A4 Papers white	R	112 665,00	TERM CONTRACT
2018/08/12	50803	2010774	Babirwa travel	Accommodation and meals for Driver (Mampa P) transporting sports officials to Gauteng check in 24-26 August 2018	R	3 198,00	TERM CONTRACT
31/09/2018	51145	2010815	Babirwa Travel	Accommodation, meals, flight and car rental for Maleka E attending secretaries day in	R	17 882,58	TERM CONTRACT

				Durban from 04-08 September 2018		
2018/08/30	51144	2010798	Imbokodo innovations international	Registration fee for Maleka E attending secretaries day from 05- 09 september 2018 in Durban	R 9 999,00	QUOTATION
				TOTAL	R 2 227 299,75	

REPORT OF ORDERS ISSUED FOR THE MONTH						
Sep-18						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
07/9/2018	51815	2010828	Fourman Trading Enterprise	Hiring of transport to transport older person to participate atDistrict Golden teams at Blouberg stadium on 06/10/2018	R 29 900,00	QUOTATIONS
27/09/2018	50109	2010736	Itirele Serogole Enterprise	A4 Papers white	R 117 000,00	TERM CONTRACT
19/09/2018	51134	2010867	South African Planning institute	Registration fee Pleasure Setsiba and Tsakani Chauke attending SAPI planning Africa conference from 14-17 October 2018 Cape town	R 18 000,00	DEVIATION

20/09/2018	51135	2010901	Babirwa travel	Accomodation,meals,flight and car rental for Psetsiba and T Chauke attending SAPI planning Africa conference check in 14-18October 2018	R	44 040,69	TERM CONTRACT
20/09/2018	52021	2010883	Babirwa travel	Hiring of Speaker s car for a period of two weeks	R	21 402,00	TERM CONTRACT
20/09/2018	52023	2010888	Babirwa travel	Hiring of Mayors car for twelve days	R	18 396,62	TERM CONTRACT
20/09/2018	51901	2010882	Babirwa travel	Accomodation and meals for Maleka EM,Monyepao MA,Maphoru D and Mphahlele T attending SEBATA training at Polokwane from 11-14 September 2018	R	21 254,40	TERM CONTRACT
20/09/2018	50119	2010879	Babirwa travel	Accomodation and meals for Tshilidzi Mukwevho attaending Sebata live capturing at Sandton checkin 11-14 September 2018	R	5 313,60	TERM CONTRACT
20/09/2018	50678	2010912	Babirwa travel	Accomodation and meals for Makgati MA attending DMISA conference in Gauteng check in 19-20 September 2018	R	3 198,00	TERM CONTRACT
20/09/2018	4696	2010911	Babirwa travel	Accomodation,meals,flight and car rental for Maubane K to attend SALGA national	R	14 464,46	TERM CONTRACT

				communications forum from 26-28 September 2018 East london		
26/09/2018	51226	2010928	Babirwa travel	Accommodation, meals, flight and car rental for 03 officials to attend ITLMPOSA annual conference from 13-17 November 2018 at Garden court Umhlanga	R 74 528,61	TERM CONTRACT
26/09/2018	51146	2010929	Babirwa travel	Accommodation and meals for Mphahlele T to attend IDP assessment session at Tshipise Aventura resort from 05-07 September 2018	R 4 797,00	TERM CONTRACT
26/09/2018	50318	2010939	Babirwa travel	Hiring of transport to Swaziland from Lebowakgomo to travel for 160km for 5 days from hotel to sports ground and return from Swaziland	R 104 058,00	TERM CONTRACT
19/09/2018	51194	2010868	Babirwa travel	Accommodation and meals for 07 councillors attending SAIMSA games 2018 at Swaziland from 23-28 September 2018	R 45 202,50	TERM CONTRACT
20/09/2018	50325	2010881	Babirwa travel	Accommodation and meals for Mphahlele Stella attending Municipal broadband session at	R 15 677,24	TERM CONTRACT

				Durban ICC check in 09-12 september 2018		
2018/11/09	50030	LN50030	Babirwa travel	Breakfast and lunch for 05 people attending BAC meeting at Traffic department from 11-13 September 2018	R 5 682,60	TERM CONTRACT
20/09/2018	51194	2010887	Babirwa travel	Accommodation and meals for 12 MPAC members attending MPAC working session for 05 days at Tzaneen Country lodge	R 133 553,40	TERM CONTRACT
20/09/2018	51147	2010909	Babirwa travel	Accommodation and meals for Maphoru Donald to attend short course on leadership in Municipal governance from 03-06 September 2018	R 5 313,60	TERM CONTRACT
20/09/2018	51240	2010889	Babirwa travel	Accommodation and meals for Lwaleng Kanyane attending waste and pollution forum at Swadini from 9-12 September 2018	R 6 888,00	TERM CONTRACT
20/09/2018	50870	2010890	Babirwa travel	Accommodation and meals for MV Muparutsa and CR Mphahlele attending SLAGA annual local government HRM best practices seminar to	R 7 084,80	TERM CONTRACT

				be held from 20-21September 2018		
20/09/2018	50028	2010885	Babirwa travel	Accomodation and meals for T Lekgau attending SEBATA live capturing in Sadton from11-14 September 2018	R	5 313,60 TERM CONTRACT
20/09/2018	50326	2010920	Babirwa travel	Accomodation and meals for L Rammala attending SEBATA live capturing in Sadton from11-14 September 2018	R	5 313,60 TERM CONTRACT
20/09/2018	51487	2010884	Babirwa travel	Accomodation and meals for D Kganyago attending SEBATA live capturing in Sadton from11-14 September 2018	R	5 313,60 TERM CONTRACT
20/09/2018	50679	2010907	Babirwa travel	Accomosdation and meals for Mabula RO attending District consultattion on gender programmes SALGA at Shangrilla check in 25-26 September 2018	R	4 428,00 TERM CONTRACT

20/09/2018	51059	2010910	Babirwa travel	Acccomodation and meals for Rampora D and Mashitwa W attending national and provincial public participation coordinating forum meeting at Mopani Disaster centre check in 12-14 September 2018	R	5 412,00	TERM CONTRACT
26/09/2018	51909	2010923	Babirwa travel	Conference package including breakfast and Lunch for Mayor meeting with traditional stakeholders on the 02/10/2018 at Patong	R	20 565,60	TERM CONTRACT
26/09/2018	51244	2010922	Babirwa travel	Accomodation and melas for Mmamabolo RM attending provincila sanitation task team meeting at Bela bela check in 27-28 September 2018	R	1 635,90	TERM CONTRACT
2018/09/19	51914	2010873	Rerakopele Trading Enterprise	Hirng of bus service for career expo on the 19/09/2018 at Lebowakgomo Stadium from Tubatse, Matladi and Magatle Secondary	R	11 500,00	QUOTATIONS
7405/10/01	51915	2010900	Mologadi General trading	Hiring of three buses from variuos scholl in Mphahlele, Zebediela and Mafefe cluster to	R	17 000,00	QUOTATIONS

				Lebowakgomo stadium for tourism carrere expo		
2018/09/26	51661	2010935	Bakgaditse general trading JV	Supply and delivery of 300 Asphalt cold mix bags for Thumamina project	R 270 000,00	TERM CONTRACT
2018/09/27	51822	2010943	Maele Civil Construction	Hiring of VIP toilet for ward based AIDS council meeting at Lebowakgomo Civic centre on 27/09/2018	R 3 500,00	QUOTATIONS
2018/09/21	51820	2010917	Dwabi Trading and Construction	Hiring of two buses to ZB Makweng for ward based council meeting on the 25/09/2018	R 26 000,00	QUOTATIONS
2018/09/24	518119	2010914	Nachalah Supply and projects	Hiring of 65 seater transport from Zone A and Zone R clinic to Lebokgomo Civic centre for ward committee based AIDS council meeting on 27/09/2018	R 4 800,00	QUOTATIONS
2018/08/21	51193	LN51193	Imbokodo Innovations	Registration fee for Jeanete Mphahlele ,Shai Lonnic and Lonnic Kekana attending secretaries day from 5- 7/09/2018	R 29 997,00	QUOTATIONS
2018/09/21	58160	2010915	Motemos Catering and projects	Catering for 220 people at Zebediela for ward based	R 14 960,00	QUOTATIONS

				AIDS council on 22/09/2018		
2018/09/26	51150	2010921	Batsibi Trading	Supply and delivery of 300 bottled water for upcoming IDP ward consultation on 30/09/2018 at IDP offices	R 29 400,00	QUOTATIONS
2018/09/13	50867	2010842	Morovi supplier and project	Catering breakfast and lunch for 80 people attending employee wellness at Lebowakgomo Civic centre on 13/09/2018	R 12 480,00	QUOTATIONS
2018/09/07	51232	2010830	Kwena Lenong pty ltd	Catering for people for 100 people attending Heritage day celebration at Ga Seloane on 07/09/2018 and 15*20 green mat	R 10 900,00	QUOTATIONS
2018/09/22	52259	2010945	Morontsheng Trading	Catering for 150 people and 200 bottled for ward committee forum on the 28/09/2018	R 12 750,00	QUOTATIONS
2018/09/19	51136	2010872	Motlalepula and General Trading	Marquee tent for tourism learners career expo on 19/09/2018	R 29 000,00	QUOTATIONS
2018/09/19	51912	2010876	Kgaoprox pty ltd	Bottled water for leaners TTENDING TOURISM CORNER Expo on the 19/09/2018 at Lebowakgomo stadium	R 12 000,00	QUOTATIONS

2018/09/26	51817	2010932	Kgaladi A Mogaleadi General Trading	Catering for 135 people for ward based AIDS council meeting at Maijane hall on the 26/09/2018	R	10 800,00	QUOTATIONS
2018/09/26	51821	2010937	Motsomo green leaves	Hiring of transport from Mpha26/09/2018hlele cluster for ward based AIDS council meeting at Maijane Community hall on the	R	23 500,00	QUOTATIONS
2018/09/19	51913	2010870	Thobejane Holdings	Hiring of transport from Mafele and Mahlatjane to Lebowakgomo stadium for tourism career expo	R	18 498,00	QUOTATIONS
2018/09/20	51906	2010892	Kgame Calculaative electricals	Sound system for tourism career expo 2018 and generator nad small stage at Lebowakgomo stadium on the	R	13 000,00	QUOTATIONS
19/09/1028	51911	2010875	Nakiti Trading	Green carpet and overhead projector and two screen,steel tavble and VIP toilet for tourism career expo on the 19/09/2018	R	21 020,00	QUOTATIONS
2018/09/19	51907	2010874	Maredi a Mologadi Catering	Catering for 200 people for tourism carrer expo at Lebowakgomo stadium	R	14 000,00	QUOTATIONS

2018/09/14	51149	2010857	Samza Construction and project	breakfast and lunch for District IDP Management committee meeting people on 14/09/2018 at Cultural centre for 15 people and 30 bottled water	R	2 850,00	QUOTATIONS
2018/09/14	51236	2010853	Anikie Seithati Chuene	Catering for 150 people attending community services awareness at Makgoopong on 14/09/2018	R	13 800,00	QUOTATIONS
2018/09/11		2010835	Phelane Suppliers and Services	Supply and delivery of catridges	R	83 592,05	TERM CONTRACT
2018/09/14	51238	2010914	Bridma General Supply	Hiring of sound system,back up generator,tables,tent 10x30,ordinary toilet and chairs for Makgoopong for Community services Department campaign	R	27 570,00	QUOTATIONS
2018/09/14	51235	2010850	Sagodimo Trading and Projects	Catering for 150 people for Community services awareness campaign at Makgoopong on the 14/09/2018	R	14 220,00	QUOTATIONS
				TOTAL	R	1 470 874,87	

Table 2: bids advertised July, August and September 2018

JULY 2018

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
LNM097/2017/18	Construction of Guard House in various municipal offices	27 July 2018	Evaluation stage
LNM012/2017/18	Construction of Rakgoatha stormwater	17 August 2018	Evaluation stage
LNM101/2017/18	Electrification of Makotse (223 households)	27 July 2018	Appointed
LNM102/2017/18	Electrification of Makurung village (180 households)	27 July 2018	Evaluation stage
LNM103/2017/18	Electrification of Makgoopong village (100 households)	27 July 2018	Evaluation stage
LNM100/2017/18	Maintenance of Cultural centre	27 July 2018	Evaluation stage
LNM104/2017/18	Tarring of road S to Q Phase 2	17 August 2018	Evaluation stage
LNM034/2017/18 RE-ADVERT	Supply, delivery ,installation and maintenance of security equipments	27 July 2018 extended to 14 August 2018	Evaluation stage

AUGUST 2018

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
LN075/2018/19	Professional land surveyor firm for a period of 36 months (as and when required)	05 October 2018	Awaiting Evaluation
LN0060/2018/19	Supply, delivery, installation and administration support of the Traffic Management System for 36 months and cameras equipment with related to operational support at the Municipal Traffic Station, Robots intersections ,public roads and paypoints centres	05 October 2018	Awaiting Evaluation
LN059/2018/19	Supply and delivery of Grass bales	21 September 2018	Awaiting Evaluation
LN058/2018/19	Supply and delivery of road safety promotional materials	21 September 2018	Awaiting Evaluation

SEPTEMBER 2018

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
No bids advertised			

Table 3: Bids withdrawn July, August and September 2018
JULY 2018

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
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No bids withdrawn

AUGUST 2018

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
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No bids withdrawn

SEPTEMBER 2018

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
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No bids withdrawn

Table 4: Bids awarded July, August and September 2018

AWARDED BIDS 1ST QUARTER JULY 2018

IT E M	Bid Description	Bid Amount	Successful Bidder	B- BB EE Lev el	Reasons for Award	Registered address
1	Preparation of Annual Financial Statement for the Financial Year Ending June 2018 (LNM 098/2017/18)	R 1 187 230.00	Muni Reps Pty Ltd	1	The service provider fully met our specification The highest scorer at 100.00	Nanna Close Paarl
2	Resealing and Maintenance of Streets and Tarred Roads in Lebowakgomo Unit A (LNM020/2018/19)	R 3 027 184,39	Motsaro Trading (Pty) Ltd	1	Vukuphile Learner Contractor	Mathibela, Phase 1 Groothoek

AWARDED BIDS 1ST QUARTER AUGUST 2018

ITEM	Bid Description	Bid Amount	Successful Bidder	B-BBEE Level	Reasons for Award	Registered address
NO BIDS AWARDED FOR THE MONTH OF AUGUST 2018						

AWARDED BIDS 1ST QUARTER SEPTEMBER 2018

AWARDED BIDS 1ST QUARTER SEPTEMBER 2018

IT E M	Bid Description	Bid Amount	Successful Bidder	B- BB EE Lev el	Reasons for Award	Registered address
1	Electrification of Makotse (223 Households) (LNM 101/2017/18)	R 3 096 752.16	Omphile Electrical and Construction	2	The service provider fully met our specification The highest scorer at 98.00 Bidder B = 78.22 Bidder C = 75.69 Bidder D = 73.26 Bidder E = 56.78	Nelspruit

Table 5: Deviations July, August and September 2018

DEVIATION REPORT FOR JULY 2018

DEVIATION REPORT FOR JULY 2018: SOLE SUPPLIER

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
NONE						

DEVIATION REPORT FOR JULY 2018: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Advertisement for State of Municipal address 2018	4692	Capricorn FM	29/06/2018	R 75 540.82	State of the municipal address 2018 message to be broadcasted at Capricorn FM. Capricorn FM is one of the commercial radio that will be able to reach the

						audience target of the municipality
02	Renewal of Membership registration for IIASA, for Rampuru Setati and Ntebo Hlungwane	51347	The institute of internal auditors of South Africa	28/06/2018	R8 970.00	The institute of internal auditors South Africa annual renewal fee for June 2018- May 2019 membership group, as a result obtaining quotations from other service providers becomes impractical
03	Registration fee for Rampuru Setati attending IIASA leaderships forum	51180	The institute of internal auditors of South Africa	14/06/2018	R855.00	IIASA was hosting Leadership forum on the 11 June 2018 at Emperors palace, as a result obtaining quotations from other service providers becomes impractical
04	Registration fee for Kekana T, Mathekga MD and Mawela N attending CIGFARO seminar	51380	Chartered institute of Government finance, audit and rick officers	29/06/2018	R2 700.00	CIGFARO was hosting seminar on credit control and debt collection at Tzaneen from 14-15 June 2018, as a results obtaining quotations from

						other service providers becomes impractical
05	Registration fee for Mahlobogoane MT, Nhlane KL and Lekgoro C attending CESA training	1548	Consulting engineers South Africa	29/06/2018	R3 078.00	CESA was hosting SIPDM training to be held in Ekhuruleni from 22 -23 August 2017, as a result obtaining quotations from other service providers becomes impractical
06	Registration fee for Cllr Mogashoa attending IMPSA training	50644	Institute of municipal people practitioners of South Africa	29/06/2018	R4 350.00	IMPSA was hosting conference at Port Elizabeth from 15-17 November 2017, as a results obtaining quotes from other service providers becomes impractical

DEVIATION REPORT FOR JULY 2018: EMERGENCY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
NONE						

TOTAL DEVIATION AMOUNT FOR MONTH ENDING 31 JULY 2018 = R95 493.82

DEVIATION REPORT FOR AUGUST 2018

DEVIATION REPORT FOR AUGUST 2018: SOLE SUPPLIER

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
NONE						

DEVIATION REPORT FOR AUGUST 2018: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Affiliation fees for 2018 SAIMSA Games	50317	Inter-Municipal Sports of South Africa (IMSSA)	19 July 2018	R 11 000.00	IMSSA will be hosting SAIMSA games on the 23-30 September 2018 at Swaziland. As a result obtaining quotations from

						other service providers becomes impractical.
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DEVIATION REPORT FOR AUGUST 2018: EMERGENCY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
NONE						

TOTAL DEVIATION AMOUNT FOR MONTH ENDING 31 AUGUST 2018 = R 11 000.00

DEVIATION REPORT FOR SEPTEMBER 2018**DEVIATION REPORT FOR SEPTEMBER 2018: SOLE SUPPLIER**

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
NONE						

DEVIATION REPORT FOR SEPTEMBER 2018: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Registration fee for Maloma Isaya and Hlungwane Ntebo attending South Africa internal auditors conference from 13-15 at Sandton	50015	Institute of internal of Audit South Africa (IIASA)	29 August 2018	R 23 230.00	IIASA will be hosting South African Internal Auditors Conference from 13 to 15 September 2018. As a result obtaining quotations from other service providers becomes impractical.

02	Registration fee for Cllr Makgati and the Mayor Cllr Sibanda Kekana attending DMISA conference at Benoni on the 19 th and 20 th September 2018	50677	Disaster Management Institute of Southern Africa (DMISA)	13 September 2018	R 18 600.00	DMISA will be hosting a Conference from 19 to 20 September 2018. As a result obtaining quotations from other service providers becomes impractical.
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DEVIATION REPORT FOR SEPTEMBER 2018: EMERGENCY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
NONE						

TOTAL DEVIATION AMOUNT FOR MONTH ENDING 30 SEPTEMBER 2018 = R 41 830.00

TOTAL DEVIATION AMOUNT FOR THE QUARTER ENDING 30 SEPTEMBER 2018 = R 148 323.82

Table 6: irregular expenditure July, August and September 2018

<u>Lepelle Nkumpi Local Municipality - 1st quarter from 01 July to 30 September 2018 Irregular expenditure register</u>										
No	Service provider	Description (of service rendered)	Tender no (Only for tenders)	Awarded amount	Reason for Irregular	Reason for Irregular (Summarised)	Tender or quotation	Period identified	Total Irregular 2017/18	General Comments
1	BABIRWA TRAVEL	Accommodation and meals for (03) drivers transporting sports officials to Hoedspruit check in 08-10 June 2018	LNM065/2015/2016	Commission of 18% for car rental, Accommodation and Domestic flight	Accounting officer did not ratify different recommendations made by BEC and BAC SCM-BAC was not composed of four senior managers and technical expert Bidders owing municipal rates for more than	Accounting officer did not ratify different recommendations made by BEC and BAC	Tender	2015/2016	R 7 051,54	The municipality has appointed Uniglobe Babirwa Travel for Travel Management services as and when Required for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irregularities.

					three months					
2	BABIRWA TRAVEL	Accomodatio n and emals for four officials stationed dat records ,Selwane Sakarea,Chog a Dennis,Kubya na Phuti and Somo David attending records management programme check in 01- 04 July 2018	LNMO65/2015 /2016	Commission of 18% for car rental, Accomodatio n and Domestic flight	Accounting officer did not ratify different recommen dations made by BEC and BAC SCM-BAC was not composed of four senior managers and technical expert Bidders owing municipal rates for more than three months	Accounting officer did not ratify different recommenda tions made by BEC and BAC	Tender	201 5/2 016	R 19 824,98	The municipality has appointed Uniglobe Babirwa Travel for Travel Management services as and when Required for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irreularities.

3	BABIRWA TRAVEL	Accommodation and meals for Cllr Themane attending integrated national Electrification programme (INEP) workshop check in 20-22 June 2018 at Lephahlale	LNM065/2015/2016	Commission of 18% for car rental, Accommodation and Domestic flight	Accounting officer did not ratify different recommendations made by BEC and BAC SCM-BAC was not composed of four senior managers and technical expert Bidders owing municipal rates for more than three months	Accounting officer did not ratify different recommendations made by BEC and BAC	Tender	2015/2016	R 3 307,18	The municipality has appointed Uniglobe Babirwa Travel for Travel Management services as and when Required for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irregularities.
4	BABIRWA TRAVEL	Accommodation and meals for three of delegate will be attending SALGA IMMSA Games on the	LNM065/2015/2016	Commission of 18% for car rental, Accommodation and Domestic flight	Accounting officer did not ratify different recommendations made by BEC and	Accounting officer did not ratify different recommendations made by BEC and BAC	Tender	2015/2016	R 7 051,54	The municipality has appointed Uniglobe Babirwa Travel for Travel Management services as and when Required

		08-09 June 2018 at Maruleng Municipality			BAC SCM-BAC was not composed of four senior managers and technical expert Bidders owing municipal rates for more than three months					for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irreularities.
5	BABIRWA TRAVEL	Accomodatio n and meals for PMU officials (Ms.DK Khanyago,Mr. MT Mahlobogoan e,Mr.C lekgoro and Mr KL Nhlane) attending MIG-MIS working session at	LNLM065/2015 /2016	Commission of 18% for car rental, Accomodatio n and Domestic flight	Accounting officer did not ratify different recommen dations made by BEC and BAC SCM-BAC was not composed of four senior managers and	Accounting officer did not ratify different recommenda tions made by BEC and BAC	Tender	2015/2016	R 34 520,20	The municipality has appointed Uniglobe Babirwa Travel for Travel Management services as and when Required for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irreularities.

		Polokwane check in 24- 29 June 2018			technical expert Bidders owing municipal rates for more than three months					
6	BABIRWA TRAVEL	Accommodation and meals for learners attending children development camp scheduled from 20-24 Jne 2018 at Cuzebuki adventures and lodge around Polokwane	LN065/2015/2016	Commission of 18% for car rental, Accommodation and Domestic flight	Accounting officer did not ratify different recommendations made by BEC and BACSCM- BAC was not composed of four senior managers and technical expertBidders owing municipal rates for more than	Accounting officer did not ratify different recommendations made by BEC and BAC	Tender	2015/2016	R 96 415,16	The municipality has appointed Uniglobe Babirwa Travel for Travel Management services as and when Required for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irreularities.

					three months					
7	BABIRWA TRAVEL	Conference package for 35 people attending SCM training at Polokwane on the 28 June 2018	LN065/2015 /2016	Commission of 18% for car rental, Accommodation and Domestic flight	Accounting officer did not ratify different recommendations made by BEC and BAC SCM-BAC was not composed of four senior managers and technical expert Bidders owing municipal rates for more than three months	Accounting officer did not ratify different recommendations made by BEC and BAC	Tender	2015/2016	R 17 954,13	The municipality has appointed Uniglobe Babirwa Travel for Travel Management services as and when Required for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irregularities.

8	BABIRWA TRAVEL	Accommodation and meals for L Shai attending whippy training workshop from 20-21 June 2018 at Elephant springs	LN065/2015/2016	Commission of 18% for car rental, Accommodation and Domestic flight	Accounting officer did not ratify different recommendations made by BEC and BAC SCM-BAC was not composed of four senior managers and technical expert Bidders owing municipal rates for more than three months	Accounting officer did not ratify different recommendations made by BEC and BAC	Tender	2015/2016	R 1 327,70	The municipality has appointed Uniglobe Babirwa Travel for Travel Management services as and when Required for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irregularities.
9	BABIRWA TRAVEL	Accommodation and meals for 8 officials attending BEC meeting at Polokwane check in 07-11 May 2018	LN065/2015/2016	Commission of 18% for car rental, Accommodation and Domestic flight	Accounting officer did not ratify different recommendations made by BEC and	Accounting officer did not ratify different recommendations made by BEC and BAC	Tender	2015/2016	R 90 611,90	The municipality has appointed Uniglobe Babirwa Travel for Travel Management services as and when Required

					BAC SCM-BAC was not composed of four senior managers and technical expert Bidders owing municipal rates for more than three months					for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irreularities.
10	BABIRWA TRAVEL	Accomodatio n and meals for Mr Mampone Mj while driving officials to attend a workshop in Pretoria from 01-07 July 2018	LNMO65/2015 /2016	Commission of 18% for car rental, Accomodatio n and Domestic flight	Accounting officer did not ratify different recommen dations made by BEC and BAC SCM-BAC was not composed of four senior managers and	Accounting officer did not ratify different recommenda tions made by BEC and BAC	Tender	201 5/2 025	R 1 617,45	The municipality has appointed Uniglobe Babirwa Travel for Travel Management services as and when Required for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irreularities.

					technical expert Bidders owing municipal rates for more than three months					
11	BABIRWA TRAVEL	Accommodation and meals for CFO attending a meeting with VBS Mutual bank at Pretoria check in 18-19 June 2018	LN065/2015/2016	Commission of 18% for car rental, Accommodation and Domestic flight	Accounting officer did not ratify different recommendations made by BEC and BAC SCM-BAC was not composed of four senior managers and technical expert Bidders owing municipal rates for more than	Accounting officer did not ratify different recommendations made by BEC and BAC	Tender	2015/2026	R 1 720,86	The municipality has appointed Uniglobe Babirwa Travel Management services as and when Required for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irregularities.

					three months					
12	BABIRWA TRAVEL	Accommodation and meals for speaker to attend district MPAC strategic planning session from 19-20 June 2018 at Tzaneen country lodge	LN065/2015/2016	Commission of 18% for car rental, Accommodation and Domestic flight	Accounting officer did not ratify different recommendations made by BEC and BACSCM-BAC was not composed of four senior managers and technical expert Bidders owing municipal rates for more than three months	Accounting officer did not ratify different recommendations made by BEC and BAC	Tender	2015/2027	R 2 595,05	The municipality has appointed Uniglobe Babirwa Travel for Travel Management services as and when Required for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irregularities.

13	BABIRWA TRAVEL	Accommodation and conference for 08 people for BEC meeting from 08-09 February 2018 in Polokwane	LNMO65/2015/2016	Commission of 18% for car rental, Accommodation and Domestic flight	Accounting officer did not ratify different recommendations made by BEC and BAC SCM-BAC was not composed of four senior managers and technical expert Bidders owing municipal rates for more than three months	Accounting officer did not ratify different recommendations made by BEC and BAC	Tender	2015/2016	R 16 486,89	The municipality has appointed Uniglobe Babirwa Travel for Travel Management services as and when Required for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irregularities.
14	BABIRWA TRAVEL	Accommodation and meals for Cllr Themane MD attending working group meeting on	LNMO65/2015/2016	Commission of 18% for car rental, Accommodation and Domestic flight	Accounting officer did not ratify different recommendations made by BEC and	Accounting officer did not ratify different recommendations made by BEC and BAC	Tender	2015/2016	R 1 689,80	The municipality has appointed Uniglobe Babirwa Travel for Travel Management services as and when Required

		the 11 May 2018 at Phalaborwa			BAC SCM-BAC was not composed of four senior managers and technical expert Bidders owing municipal rates for more than three months					for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irreularities.
15	BABIRWA TRAVEL	Accomodatio n and meals for 06 people attending BAC meeting at the Ranch Polokwane check in 29-01 June 2018	LN M065/2015 /2016	Commission of 18% for car rental, Accomodatio n and Domestic flight	Accounting officer did not ratify different recommen dations made by BEC and BAC SCM-BAC was not composed of four senior managers and	Accounting officer did not ratify different recommenda tions made by BEC and BAC	Tender	201 5/2 016	R 43 608,91	The municipality has appointed Uniglobe Babirwa Travel for Travel Management services as and when Required for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irreularities.

					technical expert Bidders owing municipal rates for more than three months					
16	MAILTRO NIC DIRECT MARKETI NG	Printing of municipal statement	LN070/2015 /2016	904 833,07	Municipal accounts in arrears for more than 90 days for Director Y Moodly for the amount of R 683.51	Municipal rates for Directors and/or company not attached	Tender	2015/2016	R 86 632,28	The municipality has appointed Mailtronic for printing of Municipal statements as and when Required for a Period of 24 Months and the and AG has during its 2015/16 audit identified some irreularities.

17	KIGNKI ELECTRIC AL CONTRAC TOR	Maintanace of street lights and highmast lights and delivery of electrical materials and highmast lights	LN018/2015 /2016	920 686,20	SCM: Bid specificatio n did not provide for local production and content SCM: Tenderer were given B-BBEE point without disclosing subcontrac t details SCM- Accounting officer did not ratify different recommen dations made by BEC and BAC	Local content not specified by municipality in bid document	Tender	201 5/2 016	R 1 351 192,50	The municipality has appointed Kingki Electrical for maintainace of street lights and highmast lights and AG has during its 2015/16 audit identified some irreularities.
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18	KIGNKI ELECTRIC AL CONTRAC TOR	Maintanace of street lights and highmast lights and delivery of electrical materials and highmast lights	LN018/2015 /2017	920 686,20	SCM: Bid specificatio n did not provide for local production and contentSC M: Tenderer were given B-BBEE point without disclosing subcontrac t detailsSCM - Accounting officer did not ratify different recommen dations made by BEC and BAC	Local content not specified by municipality in bid document	Tender	201 5/2 016	R 997 567,50	The municipality has appointed Kingki Electrical for maintainace of street lights and highmast lights and AG has during its 2015/16 audit identified some irreularities.
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19	JUSBEN CONSULTING ENGINEERS	Electrification of Makotse village	LN001/2016/17	320 000,00	Request for quotation not sent out at least 14 days before the closing date	Bid below R10 million (above R200 000) not advertised for at least 14 days before the closing date	Tender	2015/2016	R 455 687,81	The municipality has appointed Jusben Consulting Engineers for Electrification of Makotse village and AG has during its 2015/16 audit identified some irregularities.
20	Shumba Engineering Services	Construction of Lehlokwaneng/Tswaing: Small Access Bridge	LN030/2015/2016	264 368,94	Request for quotation not sent out at least 14 days before the closing date	Bid below R10 million (above R200 000) not advertised for at least 14 days before the closing date	Tender	2016/2017	R 382 983,97	Shumba Engineering Services was appointed for Construction of Lehlokwaneng/Tswaing: Small Access Bridge. AG has during its 2015/16 audit identified some irregularities.

21	Aphane Consulting (Pty) Ltd	Professional Service Provider for Mooiplaas Access Road from Gravel to Tar	LN065/2016/17	1 051 992,00	Bid below R10 million (above R200 000) not advertised for at least 14 days before the closing date	Bid below R10 million (above R200 000) not advertised for at least 14 days before the closing date	Tender	2016/2017	1267471,45	Aphane Consulting (pty)ltd was appointed as consultant for Mooiplaas Access Road from gravel to Tar and AG has during its 2015/16 audit identified some irreularities.
22	Kanas Consulting Engineers	Professional Service Provider for the Electrification of Mahlatjane	LN005/2016/17	75 000,00	Request for quotation not sent out at least 14 days before the closing date	Bid below R10 million (above R200 000) not advertised for at least 14 days before the closing date	Tender	2016/2017	R 243 437,50	Kanas Consulting Engineers was appointed as consultant for Electrification of Mahlatjane and AG has during its 2015/16 audit identified some irreularities.
23	Thuso Projects	Rakgoatha Upgrading of Internal Streets and Stormwater	LN036/2015/2016	1 300 000,00	Request for quotation not sent out at least 14 days before the closing date	Bid below R10 million (above R200 000) not advertised for at least 14 days before the closing date	Tender	2016/2017	R 27 634,79	Thuso Projects was appointed for upgrading of Rakgoatha internal street and stoprmwater and AG has during its 2015/16 audit identified some irreularities.

24	Bawelile Consulting Engineers CC	Professional Service Provider for Upgrading of Access Road from Unit S to Q	LNLM037/2014/15	2 305 855,00	Request for quotation not sent out at least 14 days before the closing date	Bid below R10 million (above R200 000) not advertised for at least 14 days before the closing date	Tender	2016/2017	R 999 567,42	Bawelile Consulting Engineers CC was appointed as consultant for Upgrading of access road from Sto Q and AG has during its 2015/16 audit identified some irregularities.
25	Kgwadi ya Madiba General Trading	Upgrading of Mamaolo/Mogodi Internal Street	LNLM032/2016/17	4 820 500,00	Invalid BEE EME certificate submitted by winning bidder (revenue was > R10m)	Invalid BEE EME certificate submitted by winning bidder (revenue was > R10 million)	Tender	2016/2017	R 853 657,68	Kgwadi ya Madiba General Trading was appointed for Upgrading of Mamaolo internal and AG has during its 2015/16 audit identified some irregularities.

26	Mailtronic Direct Marketing	Printing of Monthly Municipal Statements for a period of 24 Months	LNMO70/2015 /2016	904 833,07	Municipal accounts in arrears for more than 90 days for Director Y Moodly for the amount of R 683.51	Municipal accounts for winning bidder in arrears for more than 90 days	Tender	2016/2017	R 86 989,80	Mailtronic Direct Marketing was appointed for printing of monthly Municipal statements for a period of 24 months and AG has during its 2015/16 audit identified some irregularities.
27	MORWAPHIRI CONSULTING ENGINEERS	The tarring of 9km internal streets in Rockville and Unit S - Lebowakgomo	LNMO30/2015 /2016	6 498 409,94	SCM: Bidder was appointed as consultant and contractor on one project	Bidder was appointed as consultant and contractor on one project	Tender	2015/2016	R307 368,77	MORWAPHIRI CONSULTING ENGINEERS was appointed for The tarring of 9km internal streets in Rockville and Unit S - LebowakgomoAG has during its 2015/16 audit identified some irregularities.

28	MORWAPHIRI CONSULTING ENGINEERS	The tarring of 9km internal streets in Rockville and Unit S - Lebowakgomo	LN030/2015/2016	6 498 409,94	SCM: Bidder was appointed as consultant and contractor on one project	Bidder was appointed as consultant and contractor on one project	Tender	2015/2016	R649 669,88	MORWAPHIRI CONSULTING ENGINEERS was appointed for The tarring of 9km internal streets in Rockville and Unit S - LebowakgomoAG has during its 2015/16 audit identified some irregularities.
29	Seebo/Perpeta Investment JV	Construction of Community Hall Mashite	LN020/2017/18	4 156 800,91	Guarantee Amount Specified on letter of intent is below 10% of contract amount	Guarantee Amount Specified on letter of intent is below 10% of contract amount	Tender	2017/18	R678 466,82	Seebo/ Perpeta JV was appointed for the construction of Mashite Community Hall and Internal Audit has identified that the guarantee amount specified on the letter of intent is below 10% of the contract amount

30	MPTJ Constructi on	Electrification of Sefalaolo Village (60 Households)	LN007/2016 /17	2 652 191,47	Non Compliance on declaration of Local Production and Content	Non Compliance on declaration of Local Production and Content	Tender	201 7/1 8	R266 668,66	MPTJ was appointed for Electrification of Sefalaoloand non compliance identified on declaration certificate for local production and content
31	Eukon Engineeri ng JV Lesibasiba Projects	Construction of stormwater Drainage at Lebowakgom o Unit R	LN016/2016 /17	6 508 420,83	CIDB grading incorrectly allocated	CIDB grading incorrectly allocated	Tender	201 5/2 016	R324 314,83	Eukon Engineering JV Lesibasiba Projects was appointed for The Construction of stormwater Drainage at Lebowakgomo Unit R AG has during its 2015/16 audit identified some irreularities.
						TOTAL			R 9 325 094,95	

RECOMMENDATIONS

1. That cognizance be taken of the content of the report including:

1.1. Detailed list of SCM processes and transactions

1.2. Detailed list of purchase orders issued for the period ended 30 September 2018 (Table 1)

1.3. Detailed list of bids advertised for the period ended 30 September 2018 (Table 2).

1.4. Detailed list of bids withdrawn for the period ended 30 September 2018 (Table 3).

1.5. Detailed list of bids awarded for the period ended 30 September 2018 (Table 4).

1.6. Detailed list of deviations approved by the accounting officer for the period ended 30 September 2018 (Table 5)

1.7. That the Accounting Officer, in compliance with Regulation 6(4) of the Supply Chain Management Regulations issued in terms of the Local Government: Municipal Finance Management Act 56 of 2003, makes this report public in the manner prescribed in section 21A of the Local Government: Municipal Systems Act No 32 of 2000, for access thereof by the public.