



SUPPLY CHAIN MANAGEMENT UNIT

QUARTERLY DEVIATION

30 SEPTEMBER 2018

PURPOSE

The purpose of the report is to report to Council on the implementation of the Supply Chain Management in the Municipality as required by section (6) of the Supply Chain Management Policy of Lepelle- Nkumpi Municipality.

SCM Regulations 36(2) states that: “The Accounting Officer must record the 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.”

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 quarter ending 30 September 2018 be presented to the Budget and Treasury Portfolio Committee for noting.

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.

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.

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

Recommendations

- That the Supply Chain Management Deviation report for Quarter ending 30 September 2018 be considered and endorsed by the Budget and Treasury Portfolio Committee, reported to Executive Committee and reported to Council for noting.