



SUPPLY CHAIN MANAGEMENT UNIT

QUARTERLY DEVIATION

31 DECEMBER 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 31 December 2018 be presented to the Budget and Treasury Portfolio Committee for noting.

DEVIATION REPORT FOR OCTOBER 2018

DEVIATION REPORT FOR OCTOBER 2018: SOLE SUPPLIER

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

DEVIATION REPORT FOR OCTOBER 2018: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Registration for officials attending ITLMPOSA	51255	Institute of Traffic, Licensing and Metro police	22/10/2018	R 14 000.00	ITLMPOSA was hosting annual conference from 14-16 November 2018 , as a results obtaining quotations quotes from other service providers becomes impractical

DEVIATION REPORT FOR OCTOBER 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 OCTOBER 2018 = R 14 000.00

DEVIATION REPORT FOR NOVEMBER 2018

DEVIATION REPORT FOR NOVEMBER 2018: SOLE SUPPLIER

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

DEVIATION REPORT FOR NOVEMBER 2018: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Registration for officials (Ngoveni R) attending CIGFARO	50910	The chartered institute of government finance, Audit & Risk Officers	01/11/2018	R 8 024.00	CIGFARO was hosting annual conference on the 08 – 10 October 2018. As a results obtaining quotations from other service providers becomes impractical.

02	Registration for officials (Maloma MI) attending CIGFARO	50035	The chartered institute of government finance, Audit & Risk Officers	29/11/2018	R 8 024.00	CIGFARO was hosting annual conference on the 08 – 10 October 2018. As a results obtaining quotations from other service providers becomes impractical.
03	Registration for officials (Mothogoane TB) attending CIGFARO	50037	The chartered institute of government finance, Audit & Risk Officers	01/11/2018	R 8 024.00	CIGFARO was hosting annual conference on the 08 – 10 October 2018. As a results obtaining quotations from other service providers becomes impractical.
04	Registration for officials (Mphahlele S) attending CIGFARO	50327	The chartered institute of government finance, Audit & Risk Officers	01/11/2018	R 8 024.00	CIGFARO was hosting annual conference on the 08 – 10 October 2018. As a results obtaining quotations from other service providers becomes impractical.
05	Registration for officials (cllr Mollo, Cllr Ramokolo and Cllr Sibanda attending CIGFARO	50910	The chartered institute of government finance, Audit & Risk Officers	01/11/2018	R 24 072.00	CIGFARO was hosting annual conference on the 08 – 10 October 2018. As a results obtaining quotations from other

						service providers becomes impractical.
06	Registration for officials (Muparutsa V) attending IMPSA	52147	Institute of municipal people practioners of Southern Africa	22/11/2018	R 4 050.00	IMPSA will be hosting conference on the 31 – 02 November 2018. As a result obtaining quotations from other service providers becomes impractical.
07	Registration for officials (Makhubela NC)attending IRMSA	50031	Institute of Risk Management South Africa	29/11/2018	R 9 430.00	IRMSA will be hosting annual conference on the 3 – 4 October 2018. As a result obtaining quotations from other service providers becomes impractical.
08	Registration for officials (Cllr Mogashoa A) attending IMPSA	50675	Institute of municipal people practioners of Southern Africa	22/11/2018	R 4 850.00	IMPSA will be hosting conference on the 31 – 02 November 2018. As a result obtaining quotations from other service providers becomes impractical.
09	Supply and delivery of Payslips	51389	Pay day software systems pty ltd	30/11/2018	R 23 028.75	Payroll section is using Payday system to print payslips, the printing

						machine is out of papers and payday is the only supplier that can provide the papers. As a results obtaining quotations from other service providers becomes impractical.
--	--	--	--	--	--	---

DEVIATION REPORT FOR NOVEMBER 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 NOVEMBER 2018 = R 97 526.75

DEVIATION REPORT FOR DECEMBER 2018

DEVIATION REPORT FOR DECEMBER 2018: SOLE SUPPLIER

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

DEVIATION REPORT FOR DECEMBER 2018: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Independent external investigators	N/A	Paradigm Forensic services	05/12/2018	R 317 371.94	Paradigm Forensic services was appointed by council as per council resolution number 7.1.02/2018/2019 for investigating allegations of financial misconduct against the Municipal Manager and Chief Financial Officer. As a results obtaining quotations from other

						service providers becomes impractical.
02	Registration fee for Mr. Phuti Somo attending IMASA Conference on 5-6 September 2018 at APD hall Polokwane	50322	Institute of Municipal Administration for Southern Africa	26/11/2018	R2000.00	IMASA was hosting workshop on discipline in the Municipality on 5-6 September 2018, as a results obtaining quotations from other service providers becomes impractical.

DEVIATION REPORT FOR DECEMBER 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 DECEMBER 2018 = R 319 371.94

TOTAL DEVIATION AMOUNT FOR THE QUARTER ENDING 31 DECEMBER 2018 = R 430 898.69

Recommendations

- That the Supply Chain Management Deviation report for Quarter ending 31 December 2018 be considered and endorsed by the Budget and Treasury Portfolio Committee, reported to Executive Committee and reported to Council for noting.