



LEPELLE-NKUMPI LOCAL MUNICIPALITY

INTERNAL MEMO

BUDGET AND TREASURY

TO : BUDGET & TREASURY PORTFOLIO COMMITTEE
FROM : DEPARTMENT BUDGET & TREASURY
DATE : 07 JULY 2026
SUBJECT : SCM ACTIVITIES FOR QUARTER ENDING 30 JUNE 2026

1. PURPOSE

The purpose of the report is to inform the Mayor on the implementation of SCM activities for the quarter ending 30 June 2026 in order to maintain oversight over the implementation of Supply Chain Management Policy.

2. BACKGROUND

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 the Mayor within 10 days after the end of each quarter.

Supply Chain Management Unit is established in terms of notice 868 of 2005, Local Government: Municipal Finance Management Act, 2003: Municipal Supply Chain Management Regulation 7(1). The objective of the unit is to support the municipality to deliver goods/services at the correct time, right price, location, quality and quantities in order to satisfy the needs of the community.

Supply Chain is divided into five sections namely: -

- a. Demand management
- b. Acquisition Management



- c. Logistic Management
- d. Contract Management
- e. Disposal management

3. DISCUSSION

3.1. Demand and Acquisition Management

Demand management is the first phase of Supply Chain where the procurement plan is developed and prepared in collaboration with the departments. This is a management tool which enable Supply Chain Management Unit to plan and monitor the procurement processes.

The following information must be submitted by End User department before the SCM officials can convene a meeting of the Bid Specification Committee:

- a. Approved permission by Municipal Manager to advertise
- b. Approved budget
- c. Approved IDP

The Progress on the implementation of the activities on the Supply Chain Management policy is depicted herein below.

3.1.1 Procurement Plan

The approved Capital Procurement Plan for 2025/26 financial year consists of 98 Capital from various departments as per the table below:

DEPARTMENT	APPOINTED	AWAITING SPECIFICATION	BAC STAGE	AWAITING BEC	ON-ADVERT, RE-ADVERT & AWAITING ADVERT	AWAITING ALLOCATION	Total
Budget and Treasury	6	4	0	0	1	0	11
Community services	1	0	0	0	1	0	2
Corporate services	3	6	0	1	1	0	11
Office of the MM	1	0	0	0	1	0	2
Technical services	32	29	0	1	1	9	72



Planning and LED	0	0	0	0	0	0	0
TOTAL	43	39	0	2	5	9	98
PERCENTAGE	43.88	39.80	0.00	2.04	5.10	9.18	100.00

3.1.2 Bids advertised for the quarter ending June 2026

The Municipality follows a competitive bidding process for advertisement of projects above a threshold of R 300 000.00 in terms of the PPPFA regulation of 2023. Projects above the threshold of R 300 000.00 and contract of a long nature are advertised on the etender portal, municipal website and noticeboard for a minimum period of Fourteen (14) days or thirty (30) days for projects estimated to costs more than R 10 000 000.00 or project of a long-term nature.

The following bids were advertised during the month of **April 2026**:

Item no.	Bid Number	Bid Description	Evaluation Criteria
01.	LM093/2023/24	Appointment of a professional Consultant for development of a business continuity plan (Re-advertisement)	Administrative compliance Functionality 80/20 Preference Points

The following bids were advertised during the month of **May 2026**:

Item no.	Bid Number	Bid Description	Evaluation Criteria
01.	LM083/2025/26	Appointment of a panel of two (02) contractors for maintenance of municipal buildings and facilities for a period of 36 months (As and when required)	Administrative compliance Functionality 80/20 Preference Points

No bids were advertised during the month of **June 2026**

3.1.3 Bids withdrawn

No bid was withdrawn for the quarter ending June 2026.

3.2 Acquisition Management

The accounting officer has developed a supply chain management policy approved by Council. SCM Unit operates 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 systems.

3.2.1. Range of procurement processes

a. Quotations: R2000 to R300 000(Formal Written Quotations)

- i. The evaluation is done by the Formal written quotations committee and recommendation by CFO made to the Accounting Officer for approval/disapproval of transactions valued above R 2 000 to R300 000.
- ii. Formal written quotations were advertised for at least seven (7) days on the Notice board and website of the Municipality.
- iii. Quotations are evaluated as per the administration compliance outlined on the RFQ documents and on 80/20 Preference Points system

b. Bids: Above R300 000.00 (Competitive bidding system)

The bid committees are composed in line with section 27, 28 and 29 of Supply Chain Management Regulations. Three bid committee appointed namely:

- i. Bid Specification Committee
- ii. Bid Evaluation Committee
- iii. Bid Adjudication Committee.

Competitive bidding process is being followed for any specific procurement of a transaction value above R 300 000.00 (VAT included) and the procurement of long-term contracts.

A competitive bidding process:

- (a) Advertise for at least 14 days on Lepelle Nkumpi notice boards, website and E-tenders for Bids above R 300 000 to R10 000 000.00

- (b) Advertise for at least 30 days on Lepelle Nkumpi notice boards, website and E-tenders for Bids above R 10 000 000.00.

The following are the Bids processed for the quarter ending 2026.

The following appointments were made for the month of **April 2026**:

ITEM	BID DESCRIPTION	BID AMOUNT	REASON FOR AWARD
1.	PROFESSIONAL SERVICE PROVIDER TO RENDER CASH COLLECTION SERVICES FOR A PERIOD OF THIRTY-SIX (36) MONTHS	R1 945 564.02	THE BIDDER SCORED THE HIGHEST POINTS

The following appointments were made for the month of **May 2026**:

ITEM	BID DESCRIPTION	BID AMOUNT	SUCCESSFUL BIDDER	ADDRESS
1.	APPOINTMENT OF PANEL OF TWO (02) SERVICE PROVIDERS FOR EVENTS MANAGEMENT SERVICES FOR A PERIOD OF TWENTY-FOUR (24) MONTHS-AS AND WHEN REQUIRED	R744 299.97 (Rates based)	ROSSIMODA DEVINE EVENTS AND FUNCTION HIRE	GA-MPHAHLELE
2.	APPOINTMENT OF PANEL OF TWO (02) SERVICE PROVIDERS FOR EVENTS MANAGEMENT SERVICES FOR A PERIOD OF TWENTY-FOUR (24) MONTHS-AS AND WHEN REQUIRED	R615 946.75 (Rates based)	SHYNEBRIGHT ENTERTAINMENT HOLDINGS	POLOKWANE
3.	APPOINTMENT OF PANEL OF TWO SERVICE PROVIDERS FOR PRINTING SERVICES FOR THIRTY-SIX (36) MONTHS (AS AND WHEN REQUIRED)	R160 200.90	MANAPYANE HOLDINGS	CENTURION
4.	APPOINTMENT OF PANEL OF TWO SERVICE PROVIDERS FOR PRINTING SERVICES FOR THIRTY-SIX (36)	R283 044.29	AGANG BATAU GENERAL	SEPANAPUDI



	MONTHS (AS AND WHEN REQUIRED)		TRADING AND PROJECTS	
5.	APPOINTMENT OF SERVICE PROVIDER FOR PROCESSING, MAILING AND SMS OF MONTHLY BILLING AND INFORMATION NOTICES FOR A PERIOD OF THIRTY-SIX (36) MONTHS	R77 441.00(Rate based)	MAILTRONIC DIRECT MARKETING	JOHANNESBURG
6.	APPOINTMENT LETTER FOR APPOINTMENT OF A CONTRACTOR FOR UPGRADING OF KHURENG INTERNAL ROADS (2.2KM) FROM GRAVEL TO TAR AND STORMWATER (WARD 2)	R21 928 488.44	MALERATE CONSTRUCTION (PTY) LTD	POLOKWANE
7.	APPOINTMENT OF PANEL OF TWO SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF READY-MIX FOR A PERIOD (36) MONTHS (AS AND WHEN REQUIRED)	R11 960.00	SNEGO PROJECTS	POLOKWANE
8.	APPOINTMENT OF PANEL OF TWO SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF READY-MIX FOR A PERIOD (36) MONTHS (AS AND WHEN REQUIRED)	R39 552.00	MORINGA TRADING(PTY) LTD	LEBOWAKGOMO
9.	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR ROUTINE ROAD MAINTENANCE AND PLANT HIRE FOR A PERIOD OF THIRTY-SIX (36) MONTHS AS AND WHEN REQUIRED	R3 590 076.90	DIKGALE AND SEBEGO ENERGIES AND CONSTRUCTION	POLOKWANE
10	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR ROUTINE ROAD MAINTENANCE AND PLANT HIRE FOR A PERIOD OF THIRTY-SIX (36) MONTHS AS AND WHEN REQUIRED	R4 533 046.50	EMOLE GROUP	POLOKWANE

11	SUPPLY, DELIVERY AND INSTALLATION OF MOTLAPODI FENCING	R800 000.00	KINGKI ELECTRICAL CONTRACTOR	POLOKWANE
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The following appointments were made for the month of June 2026:

ITEM	BID DESCRIPTION	BID AMOUNT	SUCCESSFUL BIDDER	ADDRESS
1.	APPOINTMENT OF A CONTRACTOR FOR INSTALLATION OF TWENTY-FIVE (25) SOLAR HIGHMAST LIGHTS FOR MAMAOLLO TO SELETENG VILLAGE	R15 500 073.75	TM CONSORTIUM	GA-MPHAHLELE
2.	APPOINTMENT OF A CONTRACTOR FOR UPGRADING OF 1KM INTERNAL STREET FROM GRAVEL TO PAVING BLOCKS AT SELOANE TRADITIONAL AUTHORITY WARD 1	R10 000 000.00	DITLOU SUPPLIERS AND SERVICES	POLOKWANE
3.	APPOINTMENT OF A CONTRACTOR FOR UPGRADING OF 1KM INTERNAL STREET FROM GRAVEL TO PAVING BLOCKS AT MPHAHLELE TRADITIONAL AUTHORITY WARD 23	R11 630 620.00	EMOLE GROUP (PTY) LTD	POLOKWANE
4.	APPOINTMENT OF A CONTRACTOR FOR ELECTRIFICATION OF MAMOGASHOA VILLAGE (385 households)	R4 398 500.00	SETESHE GROUP	ZEBEDIELA
5.	APPOINTMENT OF A CONTRACTOR FOR UPGRADING OF 1KM INTERNAL STREET FROM GRAVEL TO PAVING BLOCKS AT MATHABATHA TRADITIONAL AUTHORITY WARD 27	R14 352 842.56	MALERATE CONSTRUCTION	POLOKWANE
6.	APPOINTMENT OF A CONTRACTOR FOR UPGRADING OF 1KM INTERNAL STREET FROM GRAVEL TO PAVING BLOCKS AT MOLETLANE TRADITIONAL AUTHORITY WARD 27	R8 857 168.34	DITLOU SUPPLIERS AND SERVICES	POLOKWANE
7.	APPOINTMENT OF A CONTRACTOR FOR CONSTRUCTION OF UNIT F STORM WATER DRAINAGE SYSTEM	R2 345 938.17	BATELINE INVESTMENT (PTY) LTD	POLOKWANE



8.	APPOINTMENT OF A CONTRACTOR FOR MAFEFE (GA-MAMPA) WARD 28 RETAINING WALL CONSTRUCTION, RE-FURBISHMENT OF STORMWATER CHANNELS, ROAD CROSSING CULVERTS/ BRIDGE AND RE-GRAVELLING OF ERODED ROAD SURFACES	R5 500 000.00	EMOLE GROUP (PTY) LTD	POLOKWANE
9.	APPOINTMENT OF A CONTRACTOR FOR COMPLETION OF MUNICIPAL OFFICES AND INSTALLATIONS	R8 752 670.75	MALERATE CONSTRUCTION	POLOKWANE
10.	APPOINTMENT OF A CONTRACTOR FOR SHUTALE WARD 25 LOW LEVEL BRIDGE, STORM WATER CHANNELS AND ROAD CROSSING CULVERTS	R2 400 000.00	URICH CONSTRUCTION	SENWABRWANA
11.	APPOINTMENT OF A CONTRACTOR FOR LEBOWAKGOMO ZONE S WARD 16, RE-FURBISHMENT OF STORM WATER CHANNELS, RE-GRAVELLING OF ERODED SECTIONS AND RESEALING OF ERODED SURFACED ROAD	R6 300 000.00	DITLOU SUPPLIERS AND SERVICES	POLOKWANE
12.	APPOINTMENT OF A CONTRACTOR FOR COMPLETION OF MADISHADITIRO COMMUNITY HALL	R5 999 922.83	MALERATE CONSTRUCTION	POLOKWANE

3.3 Logistics Management

Logistic management function entails procurement of goods and services through request for quotations and contracted services as and when required basis. Furthermore, it ensures that strategic materials that support service delivery are accessible when required.

3.3.1 Orders issued

Total orders issued for the quarter ending **30 June 2026** amount to **R 8 381 430.06** as follows:

April 2026

Sixteen (16) Purchase orders were issued for rendering different services amounting to **R1 988 120.41** as follows:



No	Order no	Date	Requisition no	Description of service rendered	Total order amount (Incl. VAT) R	SCM process
1	0001001828	2026/04/08	DI00001924	HIRING OF 5 BUSES TO TRANSPORT WARD COMMITTEES TO ATTEND WARD COMMITTEE CONFERENCE TO BE HELD ON 08-10 APRIL 2026 AT KARIBU LODGE IN TZANEEN. DEPARTURE FROM LEBOWAKGOMO CIVIC CENTRE ON 08 APRIL 2026 AT 14H00 AND RETURN ON 10 APRIL 2026	R252 500.00	FORMAL WRITTEN QUOTATION
2	0001001829	2026/04/08	DI00001935	PROCUREMENT OF VETTING SERVICES FOR APPLICANTS	R108 622.70	FORMAL WRITTEN QUOTATION
3	0001001830	2026/04/10	DI00001938	ADVERTISEMENT OF 2026-2027 DRAFT IDP AND BUDGET FOR PUBLIC NOTICE IN THE LOCAL AND NATIONAL NEWSPAPERS WIDTH 96MM HEIGHT 100MM	R10 295.37	FORMAL WRITTEN QUOTATION
	0001001831	2026/04/10	DI00001942	ACCOMMODATION AND MEALS FOR FIVE (5) INTERNS ATTENDING BE ATTENDING MFMP PROGRAMME AT BOLIVIA LODGE ON THE 12 APRIL 2026. CHECK IN: 12 APRIL 2026 CHECK OUT: 15 APRIL 2026	R32 533.50	LONG-TERM CONTRACT
5	0001001832	2026/04/14	DI00001945	ACCOMMODATION AND MEALS FOR ONE OFFICIAL WHO WILL BE ATTENDING THE NATIONAL LOCAL ECONOMIC DEVELOPMENT SUMMIT 2026 AT BIRCHWOOD HOTEL & OR TAMBO CONFERENCE CENTRE ON THE 16-17 APRIL 2026 CHECK IN: 14 APRIL 2026 CHECK OUT: 17 APRIL 2026	R7 320.04	LONG-TERM CONTRACT



6	0001001833	2026/04/20	MA00000541	SUPPLY AND DELIVERY OF PHOTOCOPY PAPERS AND OFF-SITE STORAGE BOXES	R267 700.00	FORMAL WRITTEN QUOTATION
7	0001001835	2026/04/21	DI00001939	SUPPLY AND DELIVERY OF TOOLS FOR EPWP	R237 300.00	FORMAL WRITTEN QUOTATION
8	0001001836	2026/04/21	DI00001940	SUPPLY AND DELIVERY OF REFUSE BAGS	R54 071.80	FORMAL WRITTEN QUOTATION
9	0001001837	2026/04/21	ST00000259	SUPPLY AND DELIVERY OF CARTRIDGES	R398 065.00	LONG-TERM CONTRACT
10	LN1860/2025/26	2026/04/21	DI00001860	ADVERTISEMENT OF PUBLIC NOTICE ON NATIONAL AND LOCAL NEWSPAPERS FOR TWO CONSECUTIVE WEEKS	R38 000.00	FORMAL WRITTEN QUOTATION
11	0001001839	2026/04/22	DI00001842	SUPPLY, DELIVERY AND OFF-LOADING OF ROADS AND STORM WATER MATERIAL	R260 649.00	FORMAL WRITTEN QUOTATION
12	0001001838	2026/04/24	DI00001932	ADVERTISEMENT FOR THE POSITION OF AUDIT COMMITTEE MEMBERS AND CHAIRPERSON IN LOCAL AND NATIONAL NEWSPAPERS	R17 900.00	FORMAL WRITTEN QUOTATION
13	0001001840	2026/04/28	DI00001946	SUPPLY, DELIVERY AND INSTALLATION OF CCTV CAMERAS	R270 000.00	FORMAL WRITTEN QUOTATION
14	0001001841	2026/04/28	DI00002007	ACCOMMODATION AND MEALS FOR THE MAYOR AND DRIVER ATTENDING FORTH COMING INTER-GOVERNMENTAL ENGAGEMENT OF THE NATIONAL WATER CRISIS WHICH WILL BE CHAIRED BY PRESIDENT CYRIL RAMAPHOSA ON 30 APRIL 2026. CHECK-IN WILL BE ON 29 APRIL 2026 AND CHECK-OUT WILL BE AT 01 MAY 2026	R9 310.40	LONG-TERM CONTRACT
15	0001001842	2026/04/29	DI00002010	ACCOMMODATION AND MEALS FOR ACTING MUNICIPAL MANAGER, WILL BE ATTENDING PRESIDENTIAL COORDINATION COUNCIL AT GAUTENG, BIRCHWOOD HOTEL. CHECK IN DATE 29	R2 327.60	LONG-TERM CONTRACT



				APRIL 2026 AND CHECK OUT 30 APRIL 2026.		
16	QUOT00064-2025/26	2026/04/10	DI00001913	ADVERTISING SPACE ON A NATIONAL NEWSPAPER FOR RETENTION CLAIMS	R21 525.00	FORMAL WRITTEN QUOTATION
TOTAL						R1 988 120.41

May 2026

TWENTY-SEVEN (27) Purchase orders were issued for rendering different services amounting to **R5 312 037.78** as follows:

No	Order no	Date	Requisition no	Supplier name	Description of service	Total order amount (Inc. VAT) R	SCM Process
1	0001001843	2026/05/04	DI00001966	MPHAHLELE FM	REQUEST FOR 2026-2027 DRAFT IDP AND BUDGET MAYORSI MBIZO RADIO INTERVIEWS AND OUTSIDE BROADCASTING SERVICES TO BE HELD AT 4 MUNICIPAL CLUSTERS: MPHAHLELE CLUSTER, ZEBEDIELA CLUSTER, LEBOWAKGOMO CLUSTER AND MAFEFE/MATHABATHA CLUSTER	R100 000.00	DEVIATION
2	0001001844	2026/05/04	DI00002017	ASHCOR TRAVELS	ACCOMODATION AND MEALS FOR ONE (1) OFFICIAL WHO WILL BE ATTENDING MFMP AT POLOKWANE BOLIVIA LODGE ON THE 11 MAY 2026.	R8 675.60	LONG-TERM CONTRACT

					CHECK IN: 10 MAY 2026 CHECK OUT: 14 MAY 2026		
3	0001001845	2026/05/0 5	DI00001980	ASHCOR TRAVELS	ACCOMODATION AND MEALS FOR FIVE (5) INTERNS WHO WILL BE ATTENDING MUNICIPAL FINANCE MANAGEMENT PROGRAMME (MFMP) AT POLOKWANE BOLIVIA LODGE ON THE 11 MAY 2026 CHECK IN: 10 MAY 2026 CHECK OUT: 14 MAY 2026	R43 378.00	LONG-TERM CONTRACT
4	0001001846	2026/05/0 5	DI00002020	SHYNEBRIG HT ENTERTAIN MENT HOLDINGS (PTY) LTD	PROCUREMENT OF CATERING SERVICES, SOUND HIRE, TENT HIRE, TOILETS HIRE, SIGN LANGUAGE INTERPRETER, LOCAL ARTIST, VIDEOGRAPHY AND LIVE BROADCASTING FOR THE MAYORAL IMBIZO AT ZEBEDIELA CLUSTER	R445 400.00	LONG-TERM CONTRACT
5	0001001847	2026/05/0 5	DI00002036	SHYNEBRIG HT ENTERTAIN MENT HOLDINGS (PTY) LTD	HIRING OF BUSES FOR THE TRANSPORTATION OF PEOPLE ATTENDING MAYORAL IMBOZO AT ZEBEDIELA CLUSTER	R92 691.20	LONG-TERM CONTRACT
6	0001001850	2026/05/0 6	DI00002035	ROSSIMOD A DEVINE EVENTS AND FUNCTION HIRE	HIRING OF BUSES FOR THE TRANSPORTATION OF PEOPLE ATTENDING MAYORAL IMBOZO AT MAFEFE/MATHABATH A CLUSTER	R81 648.00	LONG-TERM CONTRACT

7	0001001860	2026/05/06	DI00002033	ASHCOR TRAVELS	ACCOMODATION AND MEALS FOR THE ACTING MM TO ATTEND MUNICIPAL MANAGER FORUM TO BE HELD ON 13-14 MAY 2026 AT JOHANNESBURG METROPOLITAN MUNICIPALITY. CHECK IN 12 MAY 2026 AND CHECK OUT 14 MAY 2026	R0.00	LONG-TERM CONTRACT
8	0001001859	2026/05/06	DI00002040	ASHCOR TRAVELS	ACCOMODATION AND MEALS IS REQUESTED FOR THE SPEAKER, CHIEFWHIP AND THEIR DRIVERS, MR MAMPA PC AND MR MOJELA MP WILL BE ATTENDING CDM STRATEGIC PLANNING SESSION SCHEDULED FOR 07 - 08 MAY 2026 AT BELA-BELA, ZEBULA. CHECK IN 06 MAY 2026 CHECK OUT 08 MAY 2026	R16 399.00	LONG-TERM CONTRACT
9	0001001864	2026/05/08	DI00002042	ROSSIMOD A DEVINE EVENTS AND FUNCTION HIRE	HIRING OF BUSES FOR THE TRANSPORTATION OF PEOPLE ATTENDING MAYORAL IMBOZO AT MPHAHLELE CLUSTER	R46 612.72	LONG-TERM CONTRACT
10	0001001861	2026/05/08	DI00002039	SHYNEBRIG HT ENTERTAINMENT HOLDINGS (PTY) LTD	HIRING OF BUSES FOR THE TRANSPORTATION OF PEOPLE ATTENDING MAYORAL IMBOZO AT LEBOWAKGOMO CLUSTER	R20 160.00	LONG-TERM CONTRACT
11	0001001862	2026/05/08	DI00002038	SHYNEBRIG HT ENTERTAINMENT HOLDINGS (PTY) LTD	PROCUREMENT OF CATERING SERVICES, SOUND HIRE, TENT HIRE, TOILETS HIRE, SIGN LANGUAGE INTERPRETER, LOCAL ARTIST, VIDEOGRAPHY	R331 550.00	LONG-TERM CONTRACT

					AND LIVE BROADCASTING FOR THE MAYORAL IMBIZO AT LEBOWAKGOMO CLUSTER		
12	0001001865	2026/05/13	DI00001947	DIDO DIGITAL DOCUMENT	PROCUREMENT OF PRINTER 2 : A4 MULTIFUNCTION COLOUR LASER PRINTER, HIGH PERFORMANCE LAPTOP 2 : CORE I7 (14 INCHES) X ACCORDING TO SLA SPECIFICATION, 23 INCH CURVE SCREEN MONITOR AND WIRELESS COMPUTER MOUSE AND KEYBOARD ACCORDING TO SLA COLOUR PRINTER SPECIFICATION	R246 349.16	LONG-TERM CONTRACT
13	0001001869	2026/05/18	DI00001941	EVONIX	SUPPLY AND DELIVERY OF FLOOR POLISHER AND SCRUBBER DUAL SPEED MACHINE	R34 125.85	FORMAL WRITTEN QUOTATION
14	0001001870	2026/05/18	DI00001936	LEDUMADU MA TRADING	INDOOR ACCESS POINT, COMP EQUIP: WIFI OUTDOOR APS, 10 GBPS DIRECT ATTACH COPPER CABLE AND ACCESS POINT CONTROLLER	R296 300.00	FORMAL WRITTEN QUOTATION
15	0001001866	2026/05/20	DI00002062	KEY SPIRIT TRADING 218 (PTY) LTD	PROCUREMENT OF 10 TON PAYLOAD REFUSE COMPACTOR TRUCK WITH DUAL REAR WHEELS ON TANDEM AXLES, 6X4 DRIVING AXLE WITH GVM NOT LESS THAN 24000KG FITTED WITH A DIESEL ENGINE DEVELOPING NOT LESS THAN 1,100NM OF TORQUE AND AUTOMATIC TRANSMISSION UD TRUCK E44 CWE330FCSR ATM	R2 838 425.01	RT57 CONTRACT

					6X4 COMPACTOR RETARDE ADMIN/HANDLING FEES PTO AND CONTROLS DELIVERY FEES		
16	0001001867	2026/05/20	DI00002060	HOME AFFAIRS - GOVERNMENT PRINTING WORKS	ADVERTISEMENT OF FIFTH SUPPLEMENTARY VALUATION ROLL ONCE IN THE PROVINCIAL GAZETTE WIDTH - 94MM HEIGHT - 145MM	R1 008.78	DEVIATION
17	0001001868	2026/05/20	DI00002050	SHYNEBRIG HT ENTERTAINMENT HOLDINGS (PTY) LTD	CATERING SERVICES FOR 50 PEOPLE ATTENDING CHILDREN AND REP FORUM AT CIVIC CENTRE.	R9 000.00	LONG-TERM CONTRACT
18	0001001871	2026/05/22	DI00002069	ASHCOR TRAVELS	CATERING SERVICES FOR 50 PEOPLE WILL BE ATTENDING MAGOSHI FORUM AT POLOKWANE, THE RANCH HOTEL ON THE 25 MAY 2026	R59 512.50	LONG-TERM CONTRACT
19	0001001872	2026/05/22	DI00002061	ASHCOR TRAVELS	ACCOMODATION AND MEALS FOR THE CALL CENTRE OPERATOR WILL BE ATTENDING BATHO PELE FORUM ON 27- 29 MAY 2026 AT MUSINA LOCAL MUNICIPALITY, VHEMBE DISTRICT. CHECK IN 26 MAY 2026 CHECK OUT 29 MAY 2026.	R5 951.25	LONG-TERM CONTRACT



20	0001001873	2026/05/2 2	DI00002055	ASHCOR TRAVELS	ACCOMODATION AND MEALS FOR MS MALEKA R.A AND MR SEDUMA M.P FOR ATTENDING E- REGISTRATION SYSTEM WORKSHOP AT ZEBULA GOLF ESTATE AND SPA- HOLIDAY ON THE 28 MAY 2026. CHECK IN: 27 MAY 2026 CHECK: 29 MAY 2026.	R8 093.70	LONG-TERM CONTRACT
21	0001001874	2026/05/2 5	DI00002052	ROSSIMOD A DEVINE EVENTS AND FUNCTION HIRE	CATERING SERVICES FOR 40 PEOPLE ATTENDING MIG MONTHLY PROGRESS MEETING AT CIVIC CENTRE NEW COUNCIL CHAMBER LEBOWAKGOMO LEPELLE-NKUMPI MUNICIPALITY 26 MAY 2026 @ 10H00	R10 166.00	LONG-TERM CONTRACT
22	0001001875	2026/05/2 6	DI00002068	ASHCOR TRAVELS	ACCOMODATION AND MEALS FOR 1 OFFICIAL ATTENDING EPWP MONITORING AND EVALUATION QUATERLY MEETINGS AT MODIMOLLE- MOOKGOPHONG LOCAL MUNICIPALITY CHECK IN 02 JUNE 2026 CHECK OUT 05 JUNE 2026	R6 546.38	LONG-TERM CONTRACT
23	0001001876	2026/05/2 6	DI00002070	ASHCOR TRAVELS	ACCOMODATION AND MEALS FOR 2 OFFICALS X 4 NIGHTS ATTENDING MIS MIG TRAINING WORKING SESSION FOR PMU MANAGER AND PMU SECRETARY CHECK IN 01 JUNE 2026 CHECK OUT 05 JUNE 2026	R18 303.40	LONG-TERM CONTRACT



24	0001001877	2026/05/27	DI00002053	SHYNEBRIG HT ENTERTAIN MENT HOLDINGS (PTY) LTD	CATERING SERVICES FOR CATERING OF CAMPAIGN ON SEX WORKER PROGRAMME, HIV TESTING AND PREP INITIATION AT LEBOWAKGOMO CIVIC HALL ON THE 28 MAY 2026	R16 200.00	LONG-TERM CONTRACT
25	0001001878	2026/05/28	DI00002043	MAGOJA COMMUNI CATIONS	ADVERTISEMENT OF FIFTH SUPPLEMENTARY VALUATION ROLL ON NATIONAL AND LOCAL NEWSPAPERS ONCE FOR TWO CONSECUTIVE WEEKS WIDTH - 94MM HEIGHT - 145MM	R33 826.88	FORMAL WRITTEN QUOTATION
26	0001001879	2026/05/28	DI00002056	EVONIX	ADVERTISING OF NEWSPAPER SPACE TO ADVERTISE THE 2026-2027 IDP AND BUDGET PUBLIC NOTICE. ONCE IN LOCAL AND NATIONAL NEWSPAPERS MEASUREMENTS: WIDTH: 96MM : LENGTH:100MM	R11 643.12	FORMAL WRITTEN QUOTATION
27	CRO2025/26/ 00069	2026/05/11	DI00002022	ROSSIMOD A DEVINE EVENTS AND FUNCTION HIRE	PROCUREMENT OF CATERING SERVICES, SOUND HIRE, TENT HIRE, TOILETS HIRE, SIGN LANGUAGE INTERPRETER, LOCAL ARTIST, VIDEOGRAPHY AND LIVE BROADCASTING FOR THE MAYORAL IMBIZO AT MPHAHLELE CLUSTER	R530 071.23	FORMAL WRITTEN QUOTATION
						R5 312 037.78	



June 2026

Thirty-two (32) Purchase orders were issued for rendering different services amounting to R1 081 271.87 follows:

Order no	Date	Requisition no	Supplier name	Description of service	Total order amount (Incl VAT) R	SCM Process
0001001880	2026/06/01	DI00002054	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	CATERING SERVICES FOR CHILD PROTECTION AWARENESS CAMPAIGN	R68 655.00	LONG-TERM CONTRACT
0001001881	2026/06/04	DI00002093	ASHCOR TRAVELS	ACCOMODATION AND MEALS FOR ONE (1) OFFICIAL WHO WILL BE ATTENDING MFMP AT BOLIVIAL LODGE ON THE 08 JUNE 2026 CHECK IN: 08 JUNE 2026 CHECK OUT: 10 JUNE 2026	R4 575.85	LONG-TERM CONTRACT
0001001882	2026/06/04	DI00002095	ASHCOR TRAVELS	ACCOMODATION, MEALS AND SHUTTLE SERVICES FOR FIVE (5) INTERNS WHO WILL BE ATTENDING MFMP CHECK IN: 07 JUNE 2026 CHECK OUT: 10 JUNE 2026	R36 963.88	LONG-TERM CONTRACT
000100188	2026/06/09	DI00002090	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	CATERING SERVICES FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR MPHABLELE CLUSTER 12 JUNE 2026 AT LEBOWAKGOMO CIVIC HALLS	R25 500.00	LONG-TERM CONTRACT
0001001886	2026/06/09	DI00002097	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	TRANSPORTATION FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR LEBOWAKGOMO CLUSTER AT CIVIC HALL ON THE 12 JUNE 2026 SPECIFICATION: ZONE A COMPLEX,ZONE R CLINIC, MOHLAPA GARAGE,LEBOWAKGOMO LIBRARY X 22 SEATER TAXI	R3 168.00	LONG-TERM CONTRACT



000100188 7	2026/06/09	DI0000 2094	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	CATERING SERVICES FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR MPHAHLELE CLUSTER AT MASHITE HALL ON THE 26 JUNE 2026 FOR 80 PEOPLE	R40 800.00	LONG-TERM CONTRACT
000100188 8	2026/06/09	DI0000 2099	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	TRANSPORTATION FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR MPHAHLELE CLUSTER AT MASHITE HALL ON THE 26 JUNE 2026 SPECIFICATION: MALEKAPANE, THAMAGANE, DITHA BANENG, MARALALENG, SEFALAOLO, MAKAEPE EA, SEDIMOTHOLE. X 22 SEATER TAXI	R14 484.80	LONG-TERM CONTRACT
000100188 3	2026/06/09	DI0000 2045	SHYNEBRI GHT ENTERTAIN MENT HOLDING S (PTY) LTD	TRANSPORTATION FOR PROVINCIAL YOUTH DAY CELEBRATION ON THE 16 JUNE 2026 SPECIFICATION: MAMA LOLO TAXI RANK, LEBOWAKGOMO UNIT A COMPLEX, MOHLAPA GARAGE, UNIT R CLINIC, UNIT Q, TVET COLLEGE, KFC, UNIT F RDP, UNIT F LEBONENG, SEPANAPUDI TO TZANEEN RUNNYMEDE SPORTS GROUND NWAMITWA. 65 SEATER BUS	R9 000.00	LONG-TERM CONTRACT
000100188 4	2026/06/09	DI0000 2047	SHYNEBRI GHT ENTERTAIN MENT HOLDING S (PTY) LTD		R27 000.00	LONG-TERM CONTRACT
000100188 9	2026/06/12	DI0000 2110	ASHCOR TRAVELS	ACCOMODATION AND MEALS FOR 7 DELEGATES WILL BE ATTENDING SALGA LIMPOPO 3RD ANNUAL HUMAN CAPITAL SYMPOSIUM ON THE 18 - 19 JUNE 2026 AT MOKOPANE, THE PARK HOTEL. THE FOLLOWING DELAGATES ARE: MAYOR, SPEAKER, CHIEFWHIP, CORPORATE CHARIPERSON AND X3 DRIVERS	R32 401.25	LONG-TERM CONTRACT

				CHECK IN: 17 JUNE 2026 AND CHECK OUT: 19 JUNE 2026		
000100189	2026/06/12	DI0000 2101	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	CATERING SERVICES FOR YOUTH DAY CELEBRATION AT TZANEEN RUNNYMEDE SPORTS GROUND NWAMITWA ON THE 16 JUNE 2026 FOR 70 PEOPLE	R41 790.00	LONG-TERM CONTRACT
000100189 1	2026/06/12	DI0000 2102	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	CATERING SERVICES (BREAKFAST)FOR YOUTH DAY CELEBRATION AT TZANEEN RUNNYMEDE SPORTS GROUND NWAMITWA ON THE 16 JUNE 2026 SPECIFICATION:SANDWICH WITH BROWN AND WHITE BREAD(POLONY,CHEESE,CHICKEN MAYO) FOR 35 PEOPLE	R3 950.00	LONG-TERM CONTRACT
000100189 2	2026/06/12	DI0000 2103	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	CATERING SERVICES (BOTTLED WATER) FOR YOUTH DAY CELEBRATION AT TZANEEN RUNNYMEDE SPORTS GROUND NWAMITWA ON THE 16 JUNE 2026 SPECIFICATION: STILL WATER(500 ML) FOR 70 PEOPLE	R3 570.00	LONG-TERM CONTRACT
000100189 3	2026/06/12	DI0000 2100	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	TRANSPORTATION FOR PROVINCIAL YOUTH DAY CELEBRATION ON THE 16 JUNE 2026 SPECIFICATION: MAMAALO TAXI RANK,LEBOWAKGOMO UNIT A COMPLEX,MOHLAPA GARAGE,UNIT R CLINIC,UNIT Q, TVET COLLEGE,KFC,UNIT F RDP,UNIT F LEBONENG, SEPANAPUDI TO TZANEEN RUNNYMEDE SPORTS GROUND NWAMITWA. 65 SEATER BUS	R132 600.00	LONG-TERM CONTRACT



000100189 4	2026/06/12	DI0000 2105	MISTIC FALLS TRADING	SUPPLY AND DELIVERY OF 3 BOXES OF 6000 RECEIPTS CASH DRAWER RECEIPTS QUANTITY: 18000 DESCRIPTION: 1 PART RECEIPTS (3 BOXES) SIZE : 93*240 COLOUR: LIGHT BLUE MATERIAL : 58 GSM	R28 500.00	FORMAL WRITTEN QUOTATION
000100189 5	2026/06/17	DI0000 2112	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	CATERING SERVICES FOR 80 PEOPLE PAP AND RICE, STEW BEEF, GRILLED CHICKEN, FRIED BABY HAKE FISH, SALADS X2, VEGETABLES X2)	R34 701.48	LONG-TERM CONTRACT
000100189 6	2026/06/24	DI0000 2116	ASHCOR TRAVELS	ACCOMMODATION AND MEALS FOR THE MAYOR, SPEAKER AND DRIVERS TO ATTEND ON 01-02 JUNE 2026 AT EKURHULENI METROPOLITAN MUNICIPALITY, GAUTENG PROVINCE. CHECK-IN ON 30 JUNE 2026 AND CHECK-OUT AT 03 JULY 2026.	R28 407.30	LONG-TERM CONTRACT
000100189 7	2026/06/24	DI0000 2107	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	CATERING SERVICES FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR ZEBEDIELA CLUSTER AT MAKWENG HALL ON THE 25 JUNE 2026 SPECIFICATION: PAP, RICE, STEW BEEF, GRILLED CHICKEN, TWO SALADS, TWO VEGETABLES FOR 130 PEOPLE	R77 610.00	LONG-TERM CONTRACT
000100189 8	2026/06/24	DI0000 2098	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	TRANSPORTATION FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR ZEBEDIELA CLUSTER AT MAKWENG HALL ON THE 25 JUNE 2026 SPECIFICATION: KLEIPHUIWEL, BYLDRIFT, KGWARIBE, MALATANE, KHURENG, SERULENG, M EHLARENG, GA- MOLAPO, GEDROOGTE, MAGATLE, M APATJAKENG, MANKHOLE, MADISH A- DITORO, MOTSERERENG, MADISHA- LEOLO X 65 SEATER	R15 600.00	LONG-TERM CONTRACT



0001001899	2026/06/24	DI00002115	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	CATERING SERVICES FOR 60 PEOPLE ATTENDING PROVINCIAL MPAC FORUM AT CIVIC CENTRE ON THE 25TH JUNE 2026. SPECIFICATION: PAP,RICE,GRILLED CHICKEN BEEF, 1 VEGETABLE,1 SALAD,GRAVY	R13 910.40	LONG-TERM CONTRACT
QUOT00074/2025/26	2026/06/29	DI00002108	LENYOKO TRADING AND PROJECTS	PRINTING AND INSTALLATION OF SIGNAGE BOARD ON A STANDARD CHROMADEK BOARD, VINYL IN FULL COLOUR SIZES 2200MM X 2200MM ONE SIDED. 2 X TUBE SQUARE SIZES 1000MM X 6000MM 6 X TUBE ROUND SIZES 75 X 75 X 3000MM INSTALLATION AT SEPANAPUDI VILLAGE	R7 170.00	FORMAL WRITTEN QUOTATION
0001001900	2026/06/29	DI00002091	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	CATERING SERVICES FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR MATHABATHA MAFEFE CLUSTER 11 JUNE 2026 AT MAHLATJANE COMMUNITY HALL FOR 50 PEOPLE	R9 950.00	LONG-TERM CONTRACT
0001001901	2026/06/29	DI00002096	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	TRANSPORTATION FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR MATHABATHA MAFEFE CLUSTER AT MAHLATJANE HALL ON THE 11 JUNE 2026 SPECIFICATION: BODUTLOLO,GA-MAKGOBA,MADIKELENG/MASHADI,LEKGWARENG(MATHABATHA CLINIC,FANANG SUCCESS,MPHAANENG, RAMONWANE X 22 SEATER TAXI	R14 960.00	LONG-TERM CONTRACT
QUOT00070/2025/26	2026/06/12	DI000005056	L-O THAMAG A AND SONS ENTERPRISE CC	ADVERTISEMENT OF IDP/BUDGET ON LOCAL AND NATIONAL NEWSPAPERS	R15 103.06	FORMAL WRITTEN QUOTATION
QUOT00075/2025/26	30/06/2026	DI00002118	ONE PANGAEA EXPERTISE AND SOLUTIONS	PROCUREMENT OF ACTUARY SERVICES FOR EMPLOYEE BENEFITS	R4 600.00	



LN2122/2025/26	30/06/2026	DI00002122	GIJIMA HOLDING S (pty) ltd	COMPETENCY ASSESSMENT SERVICES FOR MUNICIPAL MANAGER	R7 200.00	DEVIATION
CRFO/2025/26/00114	30/06/2026	DI00002121	SHYNEBRIGHT ENTERTAINMENT HOLDING S (PTY) LTD	3X 22 SEATER BUSES TO TRANSPORT PEOPLE ATTENDING GENDER BASED VIOLENCE MEETING AT MAIJANE COMMUNITY HALL	R11 264.00	LONG-TERM CONTRACT
CRFO/2025/26/00113	30/06/2026	DI00002119	SHYNEBRIGHT ENTERTAINMENT HOLDING S (PTY) LTD	3X 22 SEATER BUSES TO TRANSPORT PEOPLE ATTENDING GENDER BASED VIOLENCE MEETING AT MAIJANE COMMUNITY HALL	R13 904.00	LONG-TERM CONTRACT
LN2066/2025/26	30/06/2026	DI00002066	Automotor Traffic Signal Co (Pty)Ltd	Strip, repairs and programming of the traffic signals controllers at the Lebowakgomo Unit F and B traffic intersection	R19 713.30	DEVIATION
CRFO/2025/26/00090	30/06/2026	DI00002057	Dido DIGITAL Document (Pty) Ltd	SUPPLY AND DELIVERY OF HP ENGAGE FLEX MINI RETAIL SYSTEM TYPE-C® SUPERSPEED USB 10GBPS SIGNALING RATE PORT, "22 INCH SCREEN MONITOR, "WIRELESS COMPUTER MOUSE AND KEYBOARD AND "HP LASERJET ENTERPRISE M507 SERIES	R286 329.30	LONG-TERM CONTRACT
0001001901	2026/06/29	DI00002096	ROSSIMO DA DEVINE EVENTS AND FUNCTION HIRE	TRANSPORTATION FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR MATHABATHA MAFEFE CLUSTER AT MAHLATJANE HALL ON THE 11 JUNE 2026 SPECIFICATION: BODUTLOLO, GA-MAKGOBA, MADIKELENG/ MASHADI, LEKGWARENG (MATHABATHA CLINIC, FANANG SUCCESS, MPHAANENG, RAMONWANE X 22 SEATER TAXI	R14 960.00	LONG-TERM CONTRACT



000100190 4	2026/06/30	DI0000 2127	ASHCOR TRAVELS	ACCOMODATION AND MEALS FOR 05 INTERNS ATTENDING MFMP TRAINING AT POLOKWANE	R32 930.25	LONG-TERM CONTRACT
					R1 081 271.87	

3.4 Inventory management

The closing balance as at the 31 March 2026 is R1 955 119.16 and was an opening balance for the quarter beginning April 2026.

Purchases made for the fourth quarter amounted to R665 765, debit adjustments made during the quarter amounted to R6 762.15 and the issues that were made amounted to 393 800.11. Therefore, the closing balance for the quarter ending 30 June 2026 is R2 233 846.20.

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

There was no procurement of goods and services under contracts secured by other organs of state as per section 32 of SCM Regulation.

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

SCM Regulations 36(2) states that: "The Accounting Officer must record reasons for any deviations in terms of sub regulation."

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:

There following deviations were incurred for the quarter ending **June 2026**:

There were no deviations incurred for the month of April 2026:

Deviations incurred for the month of May 2026 are as follows:

NO.	DESCRIPTION	ORDER NO	COMPANY	ORDER DATE	AMOUNT	REASON FOR DEVIATION
1	REQUEST FOR 2026-2027 DRAFT IDP AND BUDGET MAYORAL MBIZO RADIO INTERVIEWS AND OUTSIDE BROADCASTING SERVICES TO BE HELD AT 4 MUNICIPAL CLUSTERS: MPHAHLELE CLUSTER, ZEBEDIELA CLUSTER, LEBOWAKGOMO C LUSTER AND MAFEFE/MATHABATHA CLUSTER	0001001843	MPHAHLELE FM	2026/05/04	R100 000.00	The Municipality aims to reach communities within Lepelle-Nkumpi Local Municipality through the broadcasting service offered a local radio station. Therefore, it is impractical to obtain at least three quotations
2	ADVERTISEMENT OF FOURTH SUPPLEMENTARY VALUATION ROLL ONCE IN THE PROVINCIAL GAZETTE	0001001867	HOME AFFAIRS - GOVERNMENT PRINTING WORKS	2026/05/20	R1 008.78	Government Printing Works is a sole provider, therefore, it is impractical to obtain at least three quotations
TOTAL AMOUNT					R101 008.78	



Deviations incurred for the month of June 2026 are as follows:

NO.	DESCRIPTION	ORDER NO	COMPANY	ORDER DATE	AMOUNT	REASON FOR DEVIATION
1	Procurement of competency-based assessment services for Municipal Manager	LN2122/2025/26	Gijima Holdings (Pty) Ltd	30/06/2026	R7 200.00	A dispute was lodged against the competency assessment results for 01 candidate. Following correspondence from COGHSTA requiring an independent Assessor, quotation requests were sent to services providers on the COGHSTA database excluding the ones already utilised by the municipality in the previous procurement process for the service to be rendered. Therefore, it is impractical to obtain at least three quotations.
2	Strip, repairs and programming of the traffic signals controllers at the Lebowakgomo Unit F and B traffic intersection	LN2066/2025/26	Automotor Traffic Signal Co (Pty)Ltd	30/06/2026	R19 713.30	The Municipality has experienced a breakdown of the traffic signals controllers at the Lebowakgomo Unit F and B traffic intersection. A quotation was requested for strip, repairs and programming from Automotor Traffic Signal Co (Pty) Ltd as the manufacture of the traffic signals
3	Procurement of actuarial services for employee benefits	QUOT00075/2025/26	OnePangaea Financial	30/06/2026	R4600.00	The Municipality requested quotations from service in the category of Actuarial services and only 01 service provider responded, therefore the deviation took place due to the fact that at least three quotations were not received.
TOTAL AMOUNT					R31 513.30	



3.7 Contract Management

To implement contract management practices that will ensure that parties meet their obligations under the contract, and these obligations are appropriately recorded and disclosed in the Financial Statements. It should be noted that proper contract management have a potential to improve opportunities, decrease costs and enhance service delivery.

All departments must adhere to the prescripts of Supply Chain Management when dealing with extensions or variations to avoid irregular expenditures.

MONTH	IN OPERATION	ON MONTH TO MONTH	ON EXTENTION	IN OPERATION (EXPIRING IN THE NEXT SIX MONTHS)	EXTENDED TILL THE COMPLETION OF THE PROJECT	EXPIRED IN THE CURRENT YEAR	TOTAL
Technical Services	113	1	1	0	1	11	127
Budget and Treasury	13	0	0	0	0	0	13
Corporate Services	9	5	1	0	0	3	18
Community services	2	0	0	0	0	1	3
Planning and LED	0	0	0	0	0	0	0
Municipal Manager's Office	2	0	0	0	0	1	3
Leasing out of municipal property	3	0	0	0	0	1	4
TOTAL	142	6	2	0	1	17	168

4. CHALLENGES AND MITIGATIONS

- Bids are not awarded in time due to non-adherence of the timeframes provided in the Procurement Plan.
- The contract on the appointment of Professional Engineering service providers for the design on all the conditional funded capital projects for the three-year period has been awarded and allocations on the scope of work is done.
- The Municipality has awarded a contract on the Appointment of Professional Engineering Service Providers for the Designs on all the conditional funded capital projects for the three-year period.
- The programme will go in a long way to accelerate capital expenditure in the three years cycle and to avoid any possible means of non-spending on the conditional grant.

5. IMPLICATIONS.

- Impact on service delivery if bids are not awarded on time



- (ii) Procurement plan may not be 100% implemented

5.1. LEGAL IMPLICATION(S)

Non-compliance with the implementation of Supply Chain Management policy and other legislative requirements may lead to irregular expenditure.

5.2. FINANCIAL IMPLICATION(S)

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

5.3. HUMAN RESOURCE IMPLICATION(S)

Internal staff is used to manage the processes, but the capacity is not adequate.

5.4. BUSINESS RISK IMPLICATIONS

- (i) To reduce the risk of non-compliance with legislations.
- (ii) Withdrawal of conditional grants by Treasury

6. RECOMMENDATION(S)

6.1 Cognisance be taken of the implementation of the Supply Chain Management activities for the quarter ending **30 June 2026** as required in terms of SCM regulation 6(3)

6.2 Portfolio Committee to note the Deviation of **R132 522.08** approved by the Accounting Officer as required in terms of SCM regulation 36 (1) (i), (v) and 36 (2).

Prepared by:


.....
MAVHUNGU E
SCM MANAGER

07/07/2026
DATE

Reviewed by:


.....
MATHEKGA MD
DELEGATED CHIEF FINANCIAL OFFICER

10/07/2026
DATE

Approved/Not approved


.....
CHAUKE ML
ACTING MUNICIPAL MANAGER

10/07/2026
DATE

