



LEPELLE-NKUMPI LOCAL MUNICIPALITY

INTERNAL MEMO

BUDGET AND TREASURY

TO : BUDGET & TREASURY PORTFOLIO COMMITTEE
FROM : DEPARTMENT BUDGET & TREASURY
DATE : 09 APRIL 2026
SUBJECT : SCM ACTIVITIES FOR QUARTER ENDING 31 MARCH 2026

1. PURPOSE

The purpose of the report is to inform the Mayor on the implementation of SCM activities for the quarter ending 31 March 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 92 Capital from various departments as per the table below:

DEPARTMENT	APPOINTED	AWAITING SPECIFICATION	AWAITING BAC	AWAITING BEC	BSC STAGE	ON-ADVERT & RE-ADVERT	AWAITING ALLOCATION	Total
Budget and Treasury	3	4	0	1	0	2	0	10
Community services	0	0	0	1	1	0	0	2
Corporate services	3	6	0	1	0	0	0	10
Office of the MM	0	0	0	1	0	1	0	2
Technical services	20	28	3	2	6	0	9	68
Planning and LED	0	0	0	0	0	0	0	0
TOTAL	26	38	3	6	7	3	9	92
PERCENTANGE	28.26	41.30	3.26	6.52	7.61	3.26	9.78	100.00



3.1.2 Bids advertised for the quarter ending March 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 **January 2026**:

Item no.	Bid Number	Bid Description	Evaluation Criteria
01.	LN062/2025/26	Supply delivery and installation of Motlapodi Fencing	Administrative compliance CIDB grading: 2SQ OR higher Functionality 80/20 Preference Points
02.	LN067/2025/26	Hiring of waste collection fleet, digging of graves and cleaning of illegal dumping for a period of 36 months (as and when required)	Administrative compliance Functionality 80/20 Preference Points
03.	LN066/2025/26	Appointment of a panel of four (04) contractors for routine road maintenance and plant hire for a period of 36 months (as and when required)	Administrative compliance CIDB grading: 4CE OR higher Functionality 80/20 Preference Points

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

Item no.	Bid Number	Bid Description	Evaluation Criteria
01.	LNMO77/2024/25	Appointment of service provider for processing, mailing, and SMS of monthly billing, and information notices for a period of thirty-six (36) months	Administrative compliance Functionality 80/20 Preference Points
02.	LNMO73/2024/25	Appointment of a panel of two (02) service providers for supply and delivery of ready mix concrete for a period of 36 months (as an when required)	Administrative compliance Functionality 80/20 Preference Points
03.	LNMO44/2020/21	Appointment of a panel of two service providers for printing services for a period of 36 months (as and when required)	Administrative compliance Functionality 80/20 Preference Points
04.	LNMO75/2025/26	Supply, Delivery, Assembling and installation of office furniture, filing cabinets, high-density filing system and electrical appliances for a period of 36 months (as and when required)	Administrative compliance Functionality 80/20 Preference Points
05.	LNMO81/2025/26	Professional service provider to render cash collection services for a period of thirty-six (36) months	Administrative compliance Functionality 80/20 Preference Points



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

Item no.	Bid Number	Bid Description	Evaluation Criteria
01.	LNM082/2025/26	Appointment of a panel of two (2) service providers for events management for a period of 24 months (as and when)	Administrative compliance Functionality 80/20 Preference Points
02.	LNM080/2025/26	Appointment of a panel of two service providers for supply and delivery of personal protective clothing equipment for a period 36 months (As and when required)	Administrative compliance Functionality 80/20 Preference Points
03.	LNM073/2025/26	Appointment of two (02) Debt Collection Agencies for a period of three (3) years	Administrative compliance Functionality 80/20 Preference Points
04.	LNM075/2025/26	Supply, Delivery, Assembling and installation of office furniture, filing cabinets, high-density filing system and electrical appliances for a period of 36 months (as and when required)	Administrative compliance Functionality 80/20 Preference Points
05.	LNM081/2025/26	Professional service provider to render cash collection services for a period of thirty-six (36) months	Administrative compliance Functionality 80/20 Preference Points

3.1.3 Bids withdrawn

No bid was withdrawn for the quarter ending March 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 March 2026.

The following appointments were made for the month of January 2026:

ITEM	BID DESCRIPTION	BID AMOUNT	SUCCESSFUL BIDDER	REASON FOR AWARD	ADDRESS
1.	Appointment of Panel of Service Providers for the provision of specialised legal services for Lepelle-Nkumpi Local Municipality as and when required for a period of three (03) years (LNM061/2024/25)	R954 338.72 (Rate based)	Ngoako Seabela Inc	The bidders scored the highest points	Mokopane
		R775 625.70 (Rate based)	Buthane Rasemana Attorneys		Polokwane
		R113 251.50 (Rate based)	Verveen Attorneys		Polokwane
		R827 959.75 (Rate based)	NJ Morero Inc Attorneys		Polokwane
2.	Appointment of leasing of photocopy machines for a period of 36 months for Lepelle-Nkumpi Local Municipality Offices, (LNM062/2024/25)	R 1 742 148.83 (Rate based)	Dido Digital Document (Pty) Ltd	The bidder scored the highest points	Polokwane

The following appointments were made for the month of February 2026:

ITEM	BID DESCRIPTION	BID AMOUNT	SUCCESSFUL BIDDER	REASON FOR AWARD	ADDRESS



1.	CONSTRUCTION OF MEC VIA JACKILAND TO GA-LEDWABA ROAD (MULTI-YEAR) CIDB GRADE 7CE OR HIGHER	R52 600 722.49	EMOLE GROUP	THE BIDDER SCORED THE HIGHEST POINTS TS	POLOKWANE
2.	APPOINTMENT OF A CONTRACTOR FOR INSTALLATION OF 15 X SOLAR HIGH MAST LIGHTS AT KLIPHUIWEL VILLAGE CIDB 5EP OR HIGHER	R 8 404 743.38	SETESHE GROUP	THE BIDDERS SCORED THE HIGHEST POINTS IDDERHE BIDDERS SCORED THE HIGHEST POINTS	POLOKWANE
3.	APPOINTMENT OF A CONTRACTOR FOR INSTALLATION OF 3 X SOLAR HIGH MAST LIGHTS AT TRIBAL OFFICE (MOLETLANE, GA-MPHAHLELE, MATHABATHA) CIDB 3EP OR HIGHER	R1 572 768.75	GOLDEN SJ JV MULWELA PROJECTS	THE BIDDERS SCORED THE HIGHEST POINTS IDDERHE BIDDERS SCORED THE HIGHEST POINTS	POLOKWANE
4.	APPOINTMENT OF A CONTRACTOR FOR INSTALLATION OF 8 X SOLAR HIGH MAST LIGHTS AT MATJATJI, MANAILENG, SEHLABENG, MOGOTO, MALEMATI, SEDIMONTHOLE, GA-MAKGOBA AND RAMONWANE VILLAGES CIDB 4EP OR HIGHER MULTI-YEAR LNM061/2025/26	R5 160 251.25	TM CONSORTIUM	THE BIDDERS SCORED THE HIGHEST POINTS IDDERHE BIDDERS SCORED THE HIGHEST POINTS	POLOKWANE
5.	ALLOCATION AS A CONSULTING ENGINEER FOR PLANNING, DESIGN AND MONITORING FOR	ECSA RATES	AES CONSULTING	ALLOCATION OF CONSULTANTS	POLOKWANE



	ELECTRIFICATION OF UNIT H (304HH)				
6.	ALLOCATION AS A CONSULTING ENGINEER FOR PLANNING, DESIGN AND MONITORING FOR ELECTRIFICATION OF MAPATJAKENG VILLAGE (39HH)	ECSA RATES	MJT CONSULTING ENGINEERS	ALLOCATION OF CONSULTANTS	POLOKWANE
7.	ALLOCATION AS A CONSULTING ENGINEER FOR, PLANNING, DESIGN AND MONITORING FOR ELECTRIFICATION OF MAIJANE VILLAGE (80HH)	ECSA RATES	MJT CONSULTING ENGINEERS	ALLOCATION OF CONSULTANTS	POLOKWANE
8.	ALLOCATION AS A CONSULTING ENGINEER FOR PLANNING, DESIGN AND MONITORING FOR ELECTRIFICATION OF LEKURUNG VILLAGE (150HH)	ECSA RATES	MJT CONSULTING ENGINEERS	ALLOCATION OF CONSULTANTS	POLOKWANE
9.	ALLOCATION AS A CONSULTING ENGINEER FOR, PLANNING, DESIGN AND MONITORING FOR UPGRADING 1KM FROM GRAVEL TO TAR AT MAIJANE-MAKAUNG MAKAEPEA VILLAGE	ECSA RATES	SPEKE CONSULTING SERVICES	ALLOCATION OF CONSULTANTS	POLOKWANE
10.	ALLOCATION AS A CONSULTING ENGINEER FOR, PLANNING, DESIGN AND MONITORING FOR UPGRADING 1KM FROM GRAVEL TO TAR AT BOLAHLAKGOMO VILLAGE	ECSA RATES	MARANJE CONSULTING	ALLOCATION OF CONSULTANTS	SIBASA



11.	ALLOCATION AS A CONSULTING ENGINEER FOR, PLANNING, DESIGN AND MONITORING FOR UPGRADING 1KM FROM GRAVEL TO TAR AT LEBOWAKGOMO ZONE B	ECSA RATES	BIG PUN CONSULTING ENGINEERS	ALLOCATION OF CONSULTANTS	POLOKWANE
12.	ALLOCATION AS A CONSULTING ENGINEER FOR, PLANNING, DESIGN AND MONITORING FOR UPGRADING 1KM FROM GRAVEL TO TAR AT LEBOWAKGOMO ZONE R	ECSA RATES	SMV CIVIL ENGINEERS	ALLOCATION OF CONSULTANTS	POLOKWANE
13.	ALLOCATION AS A CONSULTING ENGINEER FOR, PLANNING, DESIGN AND MONITORING FOR CONSTRUCTION OF STORES AND RECORDS AT CIVIC CENTRE BUILDING	ECSA RATES	ISIPHETHU ENGINEERING	ALLOCATION OF CONSULTANTS	POLOKWANE

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

ITEM	BID DESCRIPTION	BID AMOUNT	SUCCESSFUL BIDDER	REASON FOR AWARD	ADDRESS
1.	ALLOCATION AS A CONSULTING ENGINEER FOR, PLANNING, DESIGN AND MONITORING FOR MAFEFE GAMAMPA (WARD 28): RETAINING WALL CONSTRUCTION, REFURBISHMENT OF STORMWATER CHANNEL, ROAD	ECSA RATES	BIG PUN CONSULTING ENGINEERS	THE BIDDER SCORED THE HIGHEST POINTS TS	POLOKWANE



	CROSSING CULVERTS/ BRIDGE, RE-GRAVELLING OF ERODED ROAD SURFACES				
2.	ALLOCATION AS A CONSULTING ENGINEER FOR PLANNING, DESIGN AND MONITORING FOR LEBOWAKGOMO ZONE S (WARD16); REFURBISHMENT OF STORMWATER CHANNELS, RE- GRAVELLING OF ERODED SECTIONS, RESEALING OF ERODED SURFACED ROAD	ECSA RATES	BIG PUN CONSULTING ENGINEERS	THE BIDDER SCORED THE HIGHEST POINTS TS	POLOKWANE
3.	ALLOCATION AS A CONSULTING ENGINEER FOR, PLANNING, DESIGN AND MONITORING FOR SHUTALALE (WARD 25): LOW LEVEL BRIDGE, STORMWATER CHANNELS, ROAD CROSSING CULVERTS	ECSA RATES	BIG PUN CONSULTING ENGINEERS	THE BIDDER SCORED THE HIGHEST POINTS TS	POLOKWANE
4.	APPOINTMENT OF TWO SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF CARTRIDGES FOR APERIOD OF THREE (03) YEARS AS AND WHEN REQUIRED	R577 549.7 2	KILETJI BUSINESS ENTERPRISE	THE BIDDER SCORED THE HIGHEST POINTS TS	POLOKWANE
5.	APPOINTMENT OF TWO SERVICE PROVIDERS FOR SUPPLY AND DELIVERY OF CARTRIDGES FOR APERIOD OF THREE (03) YEARS AS AND WHEN REQUIRED	R427 865.0 0	DWABI TRADINGS (PTY) LTD	THE BIDDER SCORED THE HIGHEST POINTS TS	GA-MPHAHLELE



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 **31 March 2026** amount to **R 6 789 346.27** as follows:

January 2026

Nine (09) Purchase orders were issued for rendering different services amounting to **R1 745 168.40** as follows:

Order no	Date	Requisition no	Supplier	DESCRIPTION OF SERVICE RENDERED	Total order amount	SCM PROCESS
0001001760	2026/01/08	DI00001785	THA024 - THALEMA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF PPE FOR TECHNICAL SERVICES OFFICIALS	420 522.00	LONG-TERM CONTRACT
0001001731	2026/01/09	DI00001742	THE002 - THE ASSESSMENT TOOLBOX	COMPETENCY ASSESSMENT TEST FOR THREE CANDIDATES	21 862.10	FORMAL WRITTEN QUOTATION
0001001762	2026/01/14	DI00001814	ASH003 - ASHCOR TRAVELS	ACCOMMODATION AND MEALS FOR EXCO MEMBER ATTENDING MUNICIPAL CAPABILITY AND RESILIENCE WORKING GROUP. CHECK IN 28/01/2026 CHECK OUT 29/01/2026	2 248.25	LONG-TERM CONTRACT
0001001763	2026/01/14	DI00001817	THA024 - THALEMA TRADING ENTERPRISE	SUPPLY AND DELIVERY OF PPE FOR EPWP WORKERS	575 900.00	LONG-TERM CONTRACT
0001001764	2026/01/19	DI00001819	ASH003 - ASHCOR TRAVELS	ACCOMMODATION AND MEALS FOR 02X EXCO MEMBERS ATTENDING	9 786.50	LONG-TERM CONTRACT



				SALGA WORKING GROUP AT MARULENG LOCAL MUNICIPALITY. CHECK IN 28/01/2026 CHECK OUT 29/01/2026		
0001001766	2026/01/22	DI00001825	ASH003 - ASHCOR TRAVELS	ACCOMMODATION, MEALS AND HIRING OF CONFERENCE PACKAGE (INCLUDING LUNCH) FOR 46 PEOPLE ATTENDING ORGANISATIONAL STRATEGIC PLANNING AROUND WATERBERG DISTRICT. CHECK IN 25/01/2026 CHECK OUT 28/01/2026	465 704.75	LONG-TERM CONTRACT
0001001767	2026/01/23	DI00001803	KOM001 - KO MOTSWA GAE SPAZA	ADVERTISEMENT OF FOURTH SUPPLEMENTARY ROLL ON A NATIONAL AND LOCAL NEWSPAPER FOR TWO CONSECUTIVE WEEKS	46 000.00	FORMAL WRITTEN QUOTATION
0001001768	2026/01/23	DI00001786	KAB001 - KABO GENERAL TRADING	SUPPLY AND DELIVERY OF DISASTER RELIEF MATERIALS	192 100.00	FORMAL WRITTEN QUOTATION
0001001769	2026/01/29	DI00001821	PHO001 - PHOPHI TRAVEL TOUR AND PROJECTS	ACCOMMODATION AND MEALS FOR MAYOR AND DRIVER TO ATTEND INNOVATIVE BUILDING TECHNOLOGIES SUMMIT AT NASREC JOHANNESBURG. CHECK IN 02/02/2026 CHECK OUT 05/02/2026	11 044.80	LONG-TERM CONTRACT
TOTAL					1 745 168.40	



February 2026

Eleven (11) Purchase orders were issued for rendering different services amounting to **R 1 561 811.51** as follows:

Order no	Date	Requisition no	Supplier	DESCRIPTION OF SERVICE RENDERED	Total order amount	SCM PROCESS
0001001770	2026/02/04	DI00001827	MIT003 - UNI011 UNIVERSITY OF THE WITWATERSRAND	MFMP TRAINING FOR 09 MUNICIPAL OFFICIALS	558 000.00	DEVIATION
0001001771	2026/02/06	DI00001834	MIT003 - MIT GROUP	ADVERTISEMENT OF THE POSITION OF EXECUTIVE MANAGER CORPORATE SERVICES AND EXECUTIVE MANAGER PLANNING AND LED ON NATIONAL NEWS PAPER	33 000.00	FORMAL WRITTEN QUOTATION
0001001772	2026/02/11	DI00001839	PHO001 - PHOPHI TRAVEL TOUR AND PROJECTS	ACCOMMODATION AND MEALS FOR 01 OFFICIAL ATTENDING EPWP INFRASTRUCTURE SECTOR MEETING PROGRAMME AT COLLINS CHABANE LOCAL MUNICIPALITY	3 422.00	LONG-TERM CONTRACT
0001001773	2026/02/11	DI00001838	PHO001 - PHOPHI TRAVEL TOUR AND PROJECTS	CCOMMODATION AND MEALS FOR 01 OFFICIAL ATTENDING EPWP INFRASTRUCTURE SECTOR MEETING PROGRAMME AT GIYANI LOCAL MUNICIPALITY	1 805.40	LONG-TERM CONTRACT
0001001775	2026/02/11	DI00001851		ACCOMODATION AND MEALS for 77 OFFICIALS TO ATTEND STRATEGIC PLANNING SESSION	775 877.37	LONG-TERM CONTRACT
0001001776	2026/02/20	DI00001847	MIS002 - MISTIC FALLS TRADING	ACCOMMODATION, MEALS, FLIGHT TICKET AND CAR RENTAL FOR 01 OFFICIAL ATTENDING SALGA NATIONAL COMMUNICATORS FORUM AT AT CAPE TOWN	24 792.88	LONG-TERM CONTRACT



0001001777	2026/02/20	DI00001857	ASH003 - ASHCOR TRAVELS	ACCOMMODATION, MEALS, FLIGHT TICKET AND CAR RENTAL FOR MANAGER IN THE OFFICE OF THE MAYOR ATTENDING SALGA NATIONAL COMMUNICATORS FORUM AT AT CAPE TOWN	28 034.88	LONG-TERM CONTRACT
0001001778	2026/02/20	DI00001861	HOME AFFAIRS - GOVERNMENT PRINTING WORKS	ADVERTISEMENT OF FOURTH SUPPLEMENTARY VALUATION ROLL ON PROVINCIAL GAZETTE	1008.7800	DEVIATION
0001001779	2026/02/26	DI00001830	MIS002 - MISTIC FALLS TRADING	ROCUREMENTOF 600 BOTTLED WATER FOR COUNCIL	6 900.00	FORMAL WRITTEN QUOTATION
0001001780	2026/02/27	DI00001876	ASH003 - ASHCOR TRAVELS	ACCOMMODATION AND MEALS FOR SPEAKER AND DRIVER TO ATTEND OVERSIGHT ROLE OF COUNCILLOR IN REVENUE AND DEBT MANAGEMENT AT BIRCHWOODS GAUTENG	8 622.70	LONG-TERM CONTRACT
0001001781	2026/02/27	DI00001883	ASH003 - ASHCOR TRAVELS	ACCOMMODATION AND MEALS FOR 08 MPAC MEMBERS ATTENDING OVERSIGHT ANNUAL REPORT 2024/25 AT BELA - BELA FOREVER RESORT	120 347.50	LONG-TERM CONTRACT
TOTAL					R 1 561 811.51	

March 2026

Twenty-nine (29) Purchase orders were issued for rendering different services amounting to R3 482 366.36 as follows:

Order no	Date	Requisition no	Supplier name	Description of service rendered	Total order amount (Incl VAT) R	SCM process
0001001782	2026/03/04	ST00000194	TSHEGOTHABO CONSULTING	SUPPLY AND DELIVERY OF CARTRIDGES	143 835.70	FORMAL WRITTEN QUOTATION



0001001783	2026/0 3/05	DI00 0018 53	ASHCOR TRAVELS	ACCOMODATION, MEALS AND CONFERENCE PACKAGE FOR 44 PEOPLE TO ATTEND MAGOSHI FORUM (DINNER BED AND BREAKFAST) CHECK-IN WILL BE ON 19/02/2026 AND CHECK-OUT WII BE AT 20/02/2026 (1 DAY ACCOMODATION)	157 017 55	LONG-TERM CONTRACT
0001001784	2026/0 3/06	DI00 0018 99	TM PRINTEX	ADVERTISEMENT OF ADJUSTMENT BUDGET, SDBIP AND IDP (2025/2026) ON NATIONAL NEWSPAPER AND LOCAL NEWSPAPER	16 900.00	FORMAL WRITTEN QUOTATION
0001001785	2026/0 3/09	DI00 0017 57	L-O THAMAGA AND SON S TRADING ENTERPRISE	PROCUREMENT OF GARDEN TOLLS AND GRASS CUTTING MACHINES	221 990.48	FORMAL WRITTEN QUOTATION
0001001786	2026/0 3/10	DI00 0019 09	ASHCOR TRAVELS	ACCOMODATION AND MEALS FOR THE MAYOR AND DRIVER TO ATTEND SALGA DIGITAL FORUM AT EMPERRORS PALACE, KEMPTON PARK, GAUTENG CHECK-IN ON 10 FEBRUARY 2026 AND CHECK-OUT AT 13 FEBRUARY 2026	13 489.50	LONG-TERM CONTRACT
0001001787	2026/0 3/12	DI00 0019 20	KGOBABE ENTERPRISE	CATERING SERVICES FOR MPAC PUBLIC PARTICIPATION MEETING FOR 100 MEMBERS WILL BE ATTENDING ON THE 13 MARCH 2026 AT CIVIC CENTRE HALL.	10 500.00	FORMAL WRITTEN QUOTATION
0001001788	2026/0 3/12	DI00 0018 55	L-O THAMAGA AND SON S TRADING ENTERPRISE	ADVERTISING COST FOR 2024- 2025 ANNUAL REPORT PUBLIC NOTICE PUBLISH ONCE ON NATIONAL AND LOCAL NEWSPAPERS. WIDTH: 96MM LENGTH: 100MM	15 415 90	FORMAL WRITTEN QUOTATION
0001001789	2026/0 3/13	DI00 0018 88	MISTIC FALLS TRADING	CATERING SERVICES FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR LEBOWAKGOMO CLUSTER AT CIVIC HALL ON THE 19 MARCH 2026	5 750.00	FORMAL WRITTEN QUOTATION
0001001790	2026/0 3/13	DI00 0018 89	TAA TRAVEL AND TOURISM	TRANSPORTATION FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR LEBOWAKGOMO CLUSTER AT CIVIC HALL ON THE 19 MARCH 2026 SPECIFICATION: ZONE A COMPLEX, ZONE R CLINIC, MOHLAPA GARAGE, LEBOWAKGOMO LIBRARY (1X16 SEATER) TO LEBOWAKGOMO CIVIC HALL	2 600.00	FORMAL WRITTEN QUOTATION



0001001791	2026/0 3/13	DI00 0018 87	OMPIE AND SONS' CONSTRUCTION	TRANSPORTATION FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR MPHAHLELE CLUSTER AT MASHITE HALL ON THE 18 MARCH 2026 SPECIFICATION: MALEKAPANE, THAMAGANE, DITHABANENG, MARALALENG, SEFALAOLO, MAKAEPEA, SEDIMOTHOLE. TO MASHITE HALL	12 500.00	FORMAL WRITTEN QUOTATION
0001001792	2026/0 3/13	DI00 0018 66	MISTIC FALLS TRADING	CATERING FOR 60 PEOPLE TO ATTEND INTITUTE OF TRAFFIV, LICENSING AND METRO POLICE OFFICERS OF SOUTH AFRICA.	7 020.00	FORMAL WRITTEN QUOTATION
0001001793	2026/0 3/13	DI00 0018 50	KO MOTSWA GAE SPAZA	SUPPLY AND DELIVERY OF WARD COMMITTEES' PROMOTIONAL MATERIAL	254 340.00	FORMAL WRITTEN QUOTATION
0001001794	2026/0 3/13	DI00 0018 94	KGAKE TRADING ENTERPRISE	PROCUREMENT OF BURIAL SERVICES FOR UNKNOWN BODIES	58 900.00	FORMAL WRITTEN QUOTATION
0001001795	2026/0 3/13	DI00 0018 86	TLAKALE MAMPURU CONSTRUCTION AND PROJECTS	CATERING SERVICES FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR MPHAHLELE CLUSTER AT MASHITE HALL ON THE 18 MARCH 2026	7 840.00	FORMAL WRITTEN QUOTATION
0001001796	2026/0 3/13	DI00 0019 13	OMPIE AND SONS' CONSTRUCTION	ADVERTISING SPACE ON A NATIONAL NEWSPAER (ONE OFF)-RETENTION CLAIMS ADVERT SIZE =96MM WIDTH X 200MM LENGTH	8 000.00	FORMAL WRITTEN QUOTATION
0001001797	2026/0 3/16	DI00 0019 19	ASHCOR TRAVELS	ACCOMODATION AND MEALS FOR TWO (2) HR OFFICIALS WILL BE ATTENDING HUMAN RESOURCE PRACTITIONERS WORKING GROUP MEETING AT VHEMBE- DISTRICT MUNICIPALITY COUNCIL CHAMBER ON THE 26- 27 MARCH 2026 CHECK IN: 25 MARCH 2026 CHECK OUT: 27 MARCH 2026	8 495.74	LONG-TERM CONTRACT
0001001798	2026/0 3/20	DI00 0018 92	KHOLOMATLA TRADING	CATERING SERVICES FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR MATHABATHA MAFEFE CLUSTER AT MAHLATJANE HALL ON THE 26 MARCH 2026	6 000.00	FORMAL WRITTEN QUOTATION



0001001799	2026/0 3/20	DI00 0018 90	DARRYL DISTRIBUTORS AND GENERAL SUPPLIERS	CATERING SERVICES FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR ZEBEDIELA CLUSTER AT MAKWENG HALL ON THE 25 MARCH 2026	13 650.00	FORMAL WRITTEN QUOTATION
0001001800	2026/0 3/20	DI00 0018 93	KHOLOMATLA TRADING	TRANSPORTATION FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR MATHABATHA MAFEFE CLUSTER AT MAHLATJANE HALL ON THE 26 MARCH 2026 SPECIFICATION: BODUTLOLO, GA-MAKGOMO, MADIKELENG & MASHADI, LEKGWARENG (MATHABATHA CLINIC, FANANG DIATLA), SUCCESS, MPHAANENG, RAMONWANE. (1X16 SEATER) TO MAHALATJANE HALL	7 900.00	FORMAL WRITTEN QUOTATION
0001001801	2026/0 3/20	DI00 0018 91	BAKONE BATUBATSE MAINTENANCE	TRANSPORTATION FOR WARD BASED AIDS COUNCIL COMMITTEE MEETING FOR ZEBEDIELA CLUSTER AT MAKWENG HALL ON THE 25 MARCH 2026 SPECIFICATION: KLEIPHUIWEL, BYLDRIFT, KGWARIFE, MALATANE, KHURENG, MEHLARENG, GA- MOLAPO, GEDROOGTE, MAGATLE, MAPATJAKENG, MANK HOLE, MADISHA-DITORO, MOTSERERENG MADISHA- LEOLO (1X65 SEATER)	17 000.00	FORMAL WRITTEN QUOTATION
0001001802	2026/0 3/20	DI00 0018 84	ASHCOR TRAVELS	ACCOMODATION, MEALS AND CONFERENCE PACKAGE FOR EIGHT (8) MPAC MEMBERS TO ATTEND FINAL OVEERSIGHT ANNUAL REPORT HELD AT BELA-BELA FOREVER RESORT CHECK IN: 18 MARCH 2026 CHECK OUT: 22 MARCH 2026	103 789.80	LONG-TERM CONTRACT
0001001803	2026/0 3/20	DI00 0019 21	TSHEPHANG SECURITY AND CONSTRUCTION	CATERING SERVICES FOR 100 PEOPLE ATTENDING FOREST DAY CELEBRATION EVENT AT MALEKAPANE PRIMARY SCHOOL	11 500.00	FORMAL WRITTEN QUOTATION
0001001804	2026/0 3/23	DI00 0019 27	ASHCOR TRAVELS	REQUESTING ACCOMODATION AND MEALS FOR TWO PEOLPE MR.SEDUMA M.P AND MR. SETSIBA P.P WHO WILL BE ATTENDING SALGA LOCAL GOVERNMENT PROPERTY SUMMIT ON THE 26-27 MARCH 2026 AT SANDTON, JOHANESSBURG CHECK IN: 25 MARCH 2026 CHECK OUT: 28 MARCH 2026	13 489.50	LONG-TERM CONTRACT
0001001805	2026/0 3/23	DI00 0019 06	ERIKON CONSTRUCTION	SUPPLY AND DELIVERY OF 49 TROPHIES AND 60 CERTIFICATES FOR MAYORS' EXCELLENCE AWARDS 2026 EXCELLENCE AWARDS	29 740.00	FORMAL WRITTEN QUOTATION



0001001806	2026/0 3/24	DI00 0019 00	MORWEDI WA NGWATO ENTERPRISE (PTY)LTD	CATERING FOR 300 PEOPLE TO ATTEND MAYORS 2026 EXCELLENCE AWARDS.	28 950.00	FORMAL WRITTEN QUOTATION
0001001807	2026/0 3/24	DI00 0019 01	TAA TRAVEL AND TOURISM	DECORATION SERVICES FOR 300 PEOPLE ATTENDING MAYORS 2026 EXCELLENCE AWARDS AT CIVIC HALL	64 500.00	FORMAL WRITTEN QUOTATION
0001001808	2026/0 3/24	DI00 0019 07	TAA TRAVEL AND TOURISM	SOUND SYSTEM, VIDEO, LIVE STREAMING EQUIPMENT AND BACKUP GENERATOR FOR MAYORS EXCELLENCE AWARDS	39 000.00	FORMAL WRITTEN QUOTATION
0001001812	2026/0 3/30	DI00 0019 26	DARRYL DISTRIBUTORS AND GENERAL SUPPLIERS	CATERING SERVICE FOR LOCAL AIDS COUNCIL COMMITTEE INDUCTION WORKSHOP S	4 200.00	FORMAL WRITTEN QUOTATION
0001001827	2026/0 3/31	DI00 0019 25	PHOPHI TRAVEL TOUR AND PROJECTS	ACCOMODATION, MEALS AND CONFERENCE PACKAGE FOR 300 WARD COMMITTEES TO ATTEND WARD COMMITTEE CONFERENCE SCHEDULED FROM 08-10 APRIL 2026 (150 X 2 DAYS SHARING ROOMS) CHECK-IN: 08 APRIL 2026 CHECK-OUT: 10 APRIL 2026	2 198 052.19	LONG-TERM CONTRACT
					R3 482 366.36	

3.4 Inventory management

The closing balance as at the 31 December 2025 is R2 135 473.35 and was an opening balance for the quarter beginning January 2026.

Purchases made for the third quarter amounted to R143 835.70 and the issues that were made amounted to R324 189.89. Therefore, the closing balance for the quarter ending 31 March 2026 is R1 955 119.16

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 **March 2026**:

OCTOBER 2025

- There was no deviation incurred for the month of January 2026.
- Deviations incurred for the month of February 2026

NO.	DESCRIPTION	ORDER NO	COMPANY	ORDER DATE	AMOUNT	REASON FOR DEVIATION
1	MFMP TRAINING FOR NINE (09) OFFICIALS	0001001770	UNIVERSITY OF THE WITWATERSRAND	2026/02/04	R558 000.00	The Municipality is procuring from another government entity as per Section 110(2) of the MFMA
2	ADVERTISEMENT OF FOURTH SUPPLEMENTARY VALUATION ROLL ONCE IN THE PROVINCIAL GAZETTE	0001001778	HOME AFFAIRS - GOVERNMENT PRINTING WORKS	2026/02/20	R1 008.78	Government Printing Works is a sole provider; therefore, it is impractical to obtain at least three quotations
TOTAL AMOUNT					R559 008.78	

- There was no deviation incurred for the month of March 2026.

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	97	1	0	1	1	9	109
Budget and Treasury	9	1	0	1	0		11
Corporate Services	9	5	1	0	0	3	18
Community services	2	0	0	0	0	1	3
Planning and LED	1	0	0	1	0		2
Municipal Manager's Office	0	0	0	0	0	1	1
Leasing out of municipal property	3	0	0	0	0	1	4
TOTAL	121	7	1	3	1	15	148

4. CHALLENGES AND MITIGATIONS

- a) Bids are not awarded in time due to non-adherence of the timeframes provided in the Procurement Plan.
- b) 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.
- c) 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.
- d) 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.

- (i) 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

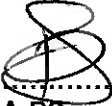
- (i) To reduce the risk of non-compliance with legislations.
- (ii) Withdrawal of conditional grants by Treasury

6. RECOMMENDATION(S)

6.1 Cognisance be taken of the implementation of the Supply Chain Management activities for the quarter ending **31 March 2026** as required in terms of SCM regulation 6(3)

6.2 Council to note the Deviations of **R559 008.78** approved by the Accounting Officer as required in terms of SCM regulation 36 (1) (i), (v) and 36 (2).

Prepared by:


.....
MAUDA PS
ACTING SCM MANAGER


09/04/2026
.....
DATE

Reviewed by:


.....
MASEMOLA MN
DELEGATED CHIEF FINANCIAL OFFICER

10/04/2026
.....
DATE

Approved/Not approved


.....
CHAUKE ML
ACTING MUNICIPAL MANAGER

15/04/2026
.....
DATE





LEPELLE-NKUMPI LOCAL MUNICIPALITY

INTERNAL MEMO

BUDGET AND TREASURY

TO : BUDGET AND TREASURY PORTFOLIO COMMITTEE

FROM : OFFICE OF THE CHIEF FINANCIAL OFFICER

DATE : 10 APRIL 2026

SUBJECT : PROGRESS REPORT ON IMPLEMENTATION OF APPROVED UNAUTHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE (UIFWE) REDUCTION STRATEGY FOR THIRD QUARTER ENDING 31 MARCH 2026

1. PURPOSE

To report to the Executive management progress on implementation of Unauthorised, Irregular, Fruitless and Wasteful Expenditure (UIFWE) Reduction Strategy for the third quarter ending 31 March 2026.

2. BACKGROUND

In 2020/2021 financial year the municipality's council approved Unauthorised, Irregular, Fruitless and Wasteful Expenditure Reduction Strategy in line with Treasury MFMA circular number 111 and section 32(4) of the Municipal Finance Management Act No.56 of 2003.

2.1. Closing balances of Unauthorised, Irregular, Fruitless and Wasteful Expenditure as per 2024/2025 audited annual financial statements was:

Type of Expenditure	Amount
Unauthorised	R322 542.19
Irregular	0
Fruitless and Wasteful	R9 124 829.00

MUNICIPAL CALL CENTRE NUMBER: 0800 222 011



"Motho ke motho ka batho"

3. DISCUSSION

3.1. According to the approved Unauthorised, Irregular, Fruitless and Wasteful Expenditure Reduction strategy, the municipality projected to reduce the UIFW expenditure as follows:

Unauthorised Expenditure	100%
Irregular Expenditure	75%
Fruitless and Wasteful Expenditure	100%

The UIFWE Reduction Strategy was reviewed and approved by council for 2024/2025 financial year to align to the Medium-Term Strategic Framework

3.2. The UIFW expenditure of R4 848 548.18 was incurred from January 2026 to March 2026 for irregular expenditure as a result of long-term contracts and /or contracts from previous financial year. The fruitless and wasteful expenditure of R6 111.98 is due to a tented vehicle which was supposed to have been returned to Avis on 11 December 2025 but was taken back on the 17th of December 2025(05 Days after the agreed date). Consequently, Avis Car Rental penalised the municipality for late return of the vehicle.

3.3. The table below is the comparison of the 2024/2025 and 2025/2026 UIFWE incurred in the second quarter to determine whether the targets are achieved or not.

Type of Expenditure	2024/2025 audited Balance	Expenditure for Q3 in 2024/2025 FY	Expenditure for Q3 in 2025/2026 FY	% of reduction
Unauthorised	R322 542.19	R0.00	R0.00	100%
Irregular	R26 565 300.00	R3 267 499.75	R4 848 548.18	0%
Fruitless and Wasteful	R9 124 829.00	R0.00	R6 111.98	0%

Expenditure incurred on all contracts which are regarded as irregular is reported as and when it is incurred on the same contracts until such times that the contract period lapses. It should be noted that the expenditure is volatile on a monthly and quarterly basis as it depends on the number of payments made on the irregular contract. Therefore, the base in terms of the reduction percentage should be considered when analyzing the reduction on the irregular expenditure.

The UIFWE is reported to council, the Auditor General South Africa (AGSA), Provincial Treasury and COGHSTA as and when it is incurred.


4. LEGAL IMPLICATIONS

In accordance with section 32(4) of the Municipal Finance Management Act No.56 of 2003.

5. RECOMMENDATION

- 6.1. It is recommended that the progress report on implementation of the approved UIFWE Reduction Strategy for the quarter ending 31 March 2026 be considered and noted.
- 6.2. That the reported UIFWE be investigated in accordance with section 32 of the Municipal Finance Management Act No.56 of 2003.

Compiled by:


.....
MAUDA PS
ACTING SCM MANAGER


10/04/2026
.....
DATE

Reviewed by:


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MASEMOLA MN
ACTING CHIEF FINANCIAL OFFICER

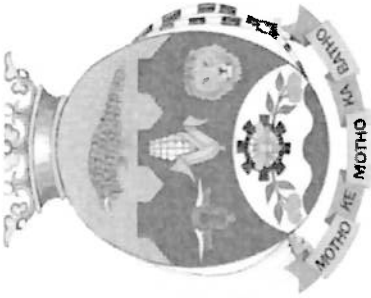
10/04/2026
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DATE

Approved/~~Not approved~~


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CHAUKE ML
ACTING MUNICIPAL MANAGER

15/04/2026
.....
DATE





LEPELLE-NKUMPI LOCAL MUNICIPALITY

INTERNAL MEMO

BUDGET AND TREASURY

TO : BUDGET AND TREASURY PORTFOLIO COMMITTEE
FROM : DEPARTMENT OF BUDGET AND TREASURY
DATE : 09 APRIL 2026
**SUBJECT : UIFW (UNAUTHORISED, IRREGULAR, FRUITLESS AND WASTEFUL EXPENDITURE) REPORT FOR THE
QUARTER ENDING 31 MARCH 2026**

1. PURPOSE

The purpose of the report is to outline the unauthorised, irregular or fruitless and wasteful expenditure for the quarter ending 31 March 2026.

2. BACKGROUND

Unauthorized expenditure means any expenditure incurred by a municipality otherwise than in accordance with section 15 or 11(3), and include;

- (a) overspending of the total amount appropriated in the municipality's approved budget;
- (b) overspending of the total amount appropriated for a vote in the approved budget;
- (c) expenditure from a vote unrelated to the department or functional area covered by the vote;
- (d) expenditure of money appropriated for a specific purpose, otherwise than for that specific purpose;
- (e) spending of an allocation referred to in paragraph (b), (c) or (d) of the definition of "allocation" otherwise than in accordance with an! Conditions of the allocation; or
- (f) a grant by the municipality otherwise than in accordance with this Act:

Irregular expenditure in relation to a municipality or municipal entity means—

- (a) expenditure incurred by a municipality or municipal entity in contravention of, or that is not in accordance with, a requirement of this Act, and which has not been condoned in terms of section 170.
- (b) expenditure incurred by a municipality or municipality entity in contravention of or that is not in accordance with a requirement of the Municipal Systems Act, and which has not been condoned in terms of that Act;
- (c) expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Public Office-Bearers Act, 1998 (Act No. 20 of 1998); or
- (d) expenditure incurred by a municipality or municipal entity in contravention of, or that is not in accordance with, a requirement of the supply chain management policy of the municipality or entity or any of the municipality's by-laws giving effect to such policy, and which has not been condoned in terms of such policy or by-law, but excludes expenditure by a municipality which falls within the definition of "unauthorised expenditure"

Fruitless and wasteful expenditure means expenditure that was made in vain and would have been avoided had reasonable care been exercised.

In accordance with Municipal Finance Management Act 56 of 2003, section 32(4). The Accounting officer must promptly inform the mayor, the MEC for local government in the province and the Auditor General, in writing, of:

- (a) *any unauthorised, irregular or fruitless and wasteful expenditure incurred by the municipality*
- (b) *whether any person is responsible or under investigation for such unauthorised, irregular or fruitless and wasteful expenditure*
- (c) *the steps that have been taken*
 - (i) *to recover or rectify such expenditure and*
 - (ii) *to prevent a recurrence of such expenditure.*

3. DISCUSSION

The municipality developed the UIF&W Expenditure reduction strategy. The main goal is to reduce increasing levels of historical UIF&W expenditures as outlined in the government 5-year medium term strategic framework. In order to achieve such the municipality must implement interventions designed to reduce unwanted expenditures and improvement of internal control to address weakness related thereto.

3.1. Unauthorized Expenditure

There was no unauthorized expenditure incurred for the quarter ending 31 March 2026. See Annexure A

3.2. Irregular Expenditure

3.2.1 The municipality has incurred irregular expenditure in the quarter ending 31 March 2026. (See Annexure B)

ANNEXURE B (FOR THE QUARTER ENDED 31 MARCH 2026)						
No.	Name of Service Provider	General comments	Total Amount (January 2026)	Total Amount (February 2026)	Total Amount (March 2026)	QUARTER ENDED 31 MARCH 2026
1	TBSS TRADING 28 T/A NASHUA LIMPOPO	The municipality has appointed supply, maintenance and leasing of ten (10) photocopy machines. The irregular expenditure is subsequent to the Auditor General Findings that there is no evidence that there is a valid existing contract, and it was noted that the latest Council resolution provided had lapsed.	R19 534.71	R30 953.07	R9 999.91	R60 487.69
	SETESHE GROUP	The municipality has appointed Seteshe Group for appointment of electrical contractor for repairs and refurbishment of high mast lights, streetlights and electrical infrastructure LNM089/2024/25. The irregular expenditure is subsequent to the Auditor General Findings that the bid document was incomplete (Page T92, T98 not completed, not signed or initialled)	R0.00	R1 322 718.84	R0.00	R1 322 718.84
2		The municipality has appointed Malerate Construction for upgrading of Mamaolo to Mampiki road 2km internal road to tar with stormwater control (taxi rank to Lekgwareng) ward 22 multi years - LNM032/2024/25. The irregular expenditure is subsequent to the Auditor General Findings that Pricing schedule page 1200 to 5800 not signed or initialled, Page 1800 alteration not signed, Summary page on pricing schedule not signed on behalf of tenderer or initialled, Municipal rates not attached.	R0.00	R1 100 651.56	R0.00	R1 100 651.56
3		Director Pheehe LL shares the same address and surname with Director Pheehe MC of MAPCO. The two companies also share the same address, No disclosure on MBD 4.	R0.00	R220 601.02	R0.00	R220 601.02
	PHEKISO CONSULTING ENGINEERS	Director Pheehe MC shares the same address and surname with Director Pheehe LL of MAPCO. The	R0.00	R388 848.07	R0.00	R388 848.07
	MAPCO PROJECTS AND DEVELOPMENTS					

	two companies also share the same address, No disclosure on MBD 4.					
THALEMA TRADING ENTERPRISE	The municipality has appointed Thalema Trading Enterprise, the irregular expenditure is subsequent to the fact that a Senior SCM official was not part of the Bid Adjudication Committee	R0.00	R0.00	R0.00	R1 755 241.00	R1 755 241.00
	TOTAL PAYMENTS	R19 534.71	R3 063 772.56	R0.00	R1 765 240.91	R4 848 548.18
	WRITTEN OFF (ALREADY INVESTIGATED BY MPAC)	R19 534.71	R30 953.07	R0.00	R9 999.91	R60 487.69
	TOTAL NOT YET INVESTIGATED	R0.00	R3 032 819.49	R0.00	R1 755 241.00	R4 788 060.49

3.2.2. The irregular expenditure incurred for the quarter ending 31 March 2026 amount to R4 788 060.49

3.3. Fruitless and Wasteful Expenditure

Fruitless and wasteful expenditure identified for the quarter ending 31 March 2026 amount to **R6 111.98**. Annexure C

No	Date of discovery	Date Reported to Accounting Officer	Date of Payment	Transaction details			Type of Prohibited Expenditure	Status								
				Name of Service Provider	Payment Number	Amount		Description of Incident	Person Liable (Official or Political Office Bearer)	UI	DP	CC	TR	P	WO	General comments
1	2025/26	10-Jan-26	27/01/2026	Zenith Rental (Pty) Ltd /a Avis			A rented vehicle was supposed to have been returned to Avis on 11 December 2025. The vehicle was taken back on the 17th December 2025 (05 Days after the agreed date). Consequently, Avis Car Rental penalised the municipality for late return of the vehicle.	STILL UNDER INVESTIGATION BY MPAC	X	N/A	N/A	N/A	N/A	N/A	N/A	A rented vehicle was supposed to have been returned to Avis on 11 December 2025. The vehicle was taken back on the 17th December 2025 (05 Days after the agreed date). Consequently, Avis Car Rental penalised the municipality for late return of the vehicle.
					CC1916458	R6 111.98										
					TOTAL	R6 111.98										
					WRITTEN OFF	R0.00										
					TOTAL	R6 111.98										

4. LEGAL IMPLICATIONS

In compliance with Section 32(4) of the Municipal Finance Management Act 56 of 2003.

5. FINANCIAL IMPLICATION(S)

The amount of **R4 788 060.49** for irregular expenditure and **R6 111.98** for fruitless expenditure identified during the quarter ending March 2026.

6. RECOMMENDATIONS

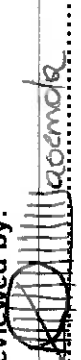
- 6.1. Cognisance be taken of unauthorised, irregular or fruitless and wasteful expenditure for the quarter ending **31 March 2026**.
- 6.2. No Unauthorised expenditure incurred for the quarter ending **31 March 2026**.
- 6.3 Refer the wasteful and fruitless expenditure of **R6 111.98** identified during the quarter ending **March 2026** to MPAC for further investigations as required in terms of Section 32(2) of MFMA
- 6.4. Refer the irregular expenditure of **R4 788 060.49** for the quarter ending **31 March 2026** to MPAC for further investigations as required in terms of Section 32(2) of MFMA



MAUDA PS
ACTING SCM MANAGER

09/04/2026

DATE

Reviewed by:


MASEMOLA MN
ACTING CHIEF FINANCIAL OFFICER

10/04/2026

DATE

Approved/Not approved


CHAUKE ML
ACTING MUNICIPAL MANAGER

15/04/2026

DATE