



SUPPLY CHAIN MANAGEMENT UNIT

2019/20 ANNUAL SCM IMPELMANTATION REPORT

30 JUNE 2020

1. PURPOSE

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

2. BACKGROUND

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

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

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

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

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

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

The report assists the Council to play an oversight role on the implementation of the Supply Chain Management Policy. It is with this background that the Supply Chain Management Report for the financial year ending 30 June 2020 be presented to the Budget and Treasury Portfolio Committee, Executive Committee and Council for noting.

3. POLICY IMPLICATIONS

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

4. LEGAL IMPLICATIONS

In terms of Regulation 6(1) read with Regulation 6(2) of the Municipal Supply Chain Management Regulations issued in terms of the Local Government Municipal Finance Management Act 56 of 2003, the council of the Municipality must maintain an oversight role over the implementation of its Supply Chain Management Policy. This report has been compiled in compliance thereto. In addition, Regulation 6(2) provides that the within 30 days of each financial year SCM implementation report must be submitted to council.

5. FINANCIAL IMPLICATIONS

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

6. COMMUNICATION IMPLICATIONS

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

BUDGET AND TREASURY OFFICE: SUPPLY CHAIN MANAGEMENT UNIT

SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR ENDING JUNE 2020

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SCM PROCESSES AND TRANSACTIONS OF IMPLEMENTING THE SCM POLICY

Range of procurement processes

Transaction: R0 to R29 999.99(Formal Written Quotations)

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

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

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

Transaction: R200 000.00 to above (Competitive bidding system)

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

Supply chain management unit

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

Training of supply chain management officials

The training of officials involved in implementing the SCM policy was conducted in accordance with any National Treasury Regulations guidelines on supply chain management training as follows: Visual SCM Training Session by Provincial treasury will be held on the 10 July 2020 in preparation of 2020/21 Financial Year.

Procurement Plan

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

System of acquisition management

Range of Procurement Threshold

Goods and services are procured through the following processes –

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

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

Lists of accredited prospective providers

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

Committee system for competitive bids

A committee system for competitive bids consists of:

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

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

Composition of Bid Committees

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

Functions and Purpose of Committees

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

Evaluation and Adjudication of bids on a point system

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

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

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

The accounting officer procure goods or services under a contract secured by another organ of state, only if the requirements of Municipal SCM Regulations 32 are met. Lepelle Nkumpi Municipality has not procured any goods and services under a contract secured by another organ of

state during financial year 2019/20

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

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

Unsolicited bids

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

Logistics management

The accounting officer has established and implemented an effective system of logistics management. Bi-annual stock take has been conducted In 18th and 19th December 2019. Annual stock taking was conducted from 23 to 24 June 2019.

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

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

Prohibition on awards to persons in the service of the state

No award that were made to persons in the service of the State. Although there were awards that were made to CIGFARO and other professional bodies who have nominated officials serving as board of directors who are employees of the state. National Treasury has issued a communique

Ref: 43/1/2/5/1 which indicates that the employees who are serving as board of directors are not receiving any remuneration. The employees serving as board of directors cannot be regarded as possible conflict of interest.

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

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

Ethical standards

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

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

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

Sponsorships

No sponsorships were received.

Assessment / Measurement of Supply Chain Management

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

Contractor Assessment

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

Access to bidding information

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

Amendment of the supply chain management policy

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

Irregular Expenditure

Lepelle-Nkumpi Local Municipality has incurred irregular expenditures in the financial year 2019/2020 for the year ending 30 June 2020 relating to subsequent payment of suppliers of irregular expenditures identified in prior years and the current financial year not declaring interests, non-submission of original tax certificates, goods and services being procured from suppliers who are not on the supplier's list, tender incorrectly not awarded to bidder with highest points, SCM practitioner not been part of the bid adjudication committee(BAC), tender being awarded to disqualified bidder, accounting officer not ratifying appointment of different bidders, a technical expert not been part of BAC, Minimum local content threshold not indicated on the advert/tender documents, tenders not advertised for at least 14 days, and the reasons for deviations not been justifiable at an amount of **R 10,280,070.21** (See attached Annexures).

Table 1: Annual Purchase orders issued for the financial year ended June 2020

REPORT OF ORDERS ISSUED FOR THE MONTH						
Jul-19						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
26/07/2019	1369	LNMO1369	Ngokgana Trading Enterprise	Qualification verification for four candidates who attended Municipal Manager s interviews	R 1 998,00	QUOTATION
17/07/2019	2551	LNMO2551	Babirwa travel	Accommodation and meals for cllr Themane attending intergrated National electrification workshop check in 24-25/07/2019 at Midrand	R 1 771,20	Term contract
25/07/2019	1480	LNMO1480	Babirwa travel	Accommodation and meals for Willy Mashita attending MPAC working session check in 25-08 July 2019 at Polokwane	R 4 464,90	Term contract
17/07/2019	1370	LNMO1370	Babirwa travel	Accommodtaion and meals for A Lehomo and Mphahlele Mpho attending graduation Ceremony in Johannesburg check in 25-27 July 2019	R 7 084,80	Term contract
25/07/2019	1481	LNMO1481	Babirwa travel	Accommodation and meals for 11 MPAC members attending MPAC working session at Bela bela and conference package from 25-08 Jul 2018	R 61 955,10	Term contract
29/07/2019	1477	LNMO1477	Kutullo Tshwanelo le Thakgalo pty ltd	Catering for council meeting at Fahloshannang drop in centre Mafefe on the 29/07/2019	R 12 300,00	QUOTATION
24/07/2019	51876	LNMO51876	Babirwa travel	Acomodation and meals for Manager in the MM office attending provincial services complaints forum meeting check in 24-26 July 2019	R 3 444,00	Term contract
22/07/2019	1368	LNMO1368	The assasement toolbox	Competency assasement for foru candidates for the position of Municipal Manager	R 29 149,48	QUOTATION

31/07/2019	2927	LNLM02927	TLR Technologies	Catering services for 60 forum members attending 1st quarter LED forum held at Cultural centre boardroom on the 31/07/2019	R 5 544,00	QUOTATION
26/07/2019	1372	LNLM01372	Human communications	Advertisement of vacant position for CFO published on Sowetan and Sunday world	R 17 561,88	QUOTATION
17/07/2019	51667	LNLM51667	Babirwa travel	Accommodation and meals for RS Ruiters and KJ Magoro attending INEP workshop Midrand check in 24-25 July 2019	R 3 542,40	Term contract
17/07/2019	50766	LNLM50766	Buhari holdings pty ltd	Supply and delivery of 300 bales refuse bags	R 95 100,00	7 days advert
2019/09/07	51874	LNLM51874	Babirwa travel	Accommodation and meals for Mokgadi Maubane and Duncan Hlabangwane attending communications forum Lephalale Municipality at Waterburg	R 7 084,80	Term contract
29/07/2019	1479	LNLM01479	Hlatse kea travelling	hiring of sound system,VIP toilet and 27 rectangular tables with table cloth at Fahloshanany drop in centre for council meeting	R 14 686,00	QUOTATION
29/07/2019	1478	LNLM01478	Nogane a pheladi	Catering 150 people for council meeting at Fahloshannang drop in centre Mafefe on the 29/07/2019	R 12 600,00	QUOTATION
31/07/2019	50888	LNLM50888	Tlakula occupational	full medical examination for 5 officials	R 4 250,00	QUOTATION
31/07/2019	50891	LNLM50891	Tlakula occupational	Medical examination for 27 employees from technical services Department	R 21 600,00	QUOTATION

31/07/2019	50886	LN50886	Tlakula occupational	Medical examination of 30 employees from Community services Department	R 24 000,00	QUOTATION
19/07/2019	50887	LN50887	Mishumo Helath Group	Medical fitness certificate	R 23 000,00	QUOTATION
2019/02/07	1474	2011574	Babirwa travel	Accomadation and meals for 11 people attending MPAC strategic planning at Zebula check in 26-28 July 2020	R 33 419,10	Term contract
2019/11/07	1405	LN01405	bokang Matebele	Breakfast (400 sandwiches) and bottled water for memorial service of Cllr Thidisa on the12/07/2019	R 19 600,00	QUOTATION
11/0/2019	1406	LN01406	Masithulela Construction and general	Hiring of sound system for council meeting at civic hall on 12/07/2019	R 6 200,00	QUOTATION
2019/02/07	1258	2011575	Babirwa travel	Accomodation and conference package for 34 people attending for bid committee training for 5 days check 24-28 June 2019	R 148 891,50	Term contract
					TOTAL	R 559 247,16

REPORT OF ORDERS ISSUED FOR THE MONTH

Aug-19

DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
13/08/2019	2930	LNLM02930	Babirwa travel	Accommodation and meals for Maphoru Donald around Johannesburg check in 07-08 August 2019 attending graduation	1771,2	Term contract
13/08/2019	1375	LNLM01375	Babirwa travel	Accommodation and meals for Mphahlele CR attending Job evaluation unit session for Molemole Municipality check in 11-16 August 2019	8517,78	Term contract
13/08/2019	51495	LNLM51495	Babirwa travel	Accommodation and meals for 2 officials Lekgoro C and D Kganyago attending MIG working session check in 29-02 August 2019	13776	Term contract
2019/07/08	1601	LNLM01610	Ompie and dons construction	Catering service for 100 people at Civic centre for officials attending women roadblock on the 08/0/2019	8500	Quotation
13/08/2019	1373	LNLM01373	Babirwa travel	Accommodation and meals for Mphahlele CR attending Job evaluation unit session for Capricorn district Municipality at Bela bela check in 22-26 July 2019	6396	Term contract
23/08/2019	2932	2011606	Babirwa travel	Accommodation and meals for Lekgau C and Mphahlele T for IDP assessment session at Phalaborwa check in 02-06 September 2019	14169,6	Term contract

23/08/2019	1382	LNLM01582	Babirwa travel	Accommodation and meals for CR Mphahlele, Mamapa Lizzy and H Masoga attending job evaluation Unit Job evaluation unit session for Lepelle Nkumpi Municipality at Bela bela	22908,75	Term contract
23/08/2019	1381	LNLM01381	Babirwa travel	Full day conference package for 11 attending Job evaluation session for Lepelle-Nkumpi Municipality at Bela bela check in 26-30 August 2019	37207,5	Term contract
23/08/2019	51877	LNLM51877	Babirwa travel	Accommodation and meals Mokgadi Maubane check in 25-27 August 2019	3542,4	Term contract
28/08/2019	50800	LNLM50800	Cascade Pivotal Projects	Supply and delivery of 10 blankets, 10 sleeping mattress, 10 tents and 9 salvage sheets	125500	Term contract
14/08/2019	50256	LNLM50256	Dimension Data Microsoft Solution	Microsoft annual software assurance licensing	300385,24	Term contract
26/08/2019	1267	2011588	Iterele serogole Enterprises	Supply and delivery of photocopy papers (300 boxes)	117000	Term contract
26/08/2019	1272	0002011598; 0002011599, 0002011600, 0002011597,	Agang Batau General trading	Supply and delivery of cleaning materials	187730	term contract
26/08/2018	1273	2011614; 2011621; 2011617; 2011618;	Ngwana Kadiaka Trading Project	Supply and delivery of cleaning materials	252505	Term contract
2019/08/14	50256	2011580	dimension data	payment of microsoft annual software assurance licensing	300385,24	long term contract

23/08/2019	2932	2011606	Babirwa travel cc	Accomadation and meals for Lekgau C and Mphahlele T for IDP assessment session	14169,6	long term contract
19/08/2019	1272	2011597/2 011598/20 11599/201 1600	Agang BA tau general trading	supply and delivery of cleaning material	187730	long term contract
07/0/2019	50799	LNM50799	TNM Concepts	catering for 100 people attending disaster advisory forum at fire station on 08/0/2019	8901	Quotation
19/08/2019	1383	2011603	Human communications	advertisement of exceutive manager corporate services on Sowetan and Sunday world	25158,09	Quotation
19/0/2019	1372	2011702	Human communications	advertisement of exceutive manager Planning and LED on Sowetan and Sunday world	23833,98	Quotation
TOTAL					1660087,38	

REPORT OF ORDERS ISSUED FOR THE MONTH						
SEPTEMBER						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
18/09/2019	2947	2011654	Axe Marumo capital	hiring of 65 seater transport to ferry learners from Ngwanamorei and Phosane secondary school to civic centre	R 16,799.00	Quotation
3/9/2019	2933	2011624	Ngoana Morolana trading	hiring of 20x15 white tent with single pole including engineer certificate and 2 fire extinguishers and liability insurance for the Mafefe heritage celebration	R 29,800.00	Quotation
17/09/2019	51496	2011640	Babirwa travel	Accommodation and meals for Magoro KA attending working group meeting for electricity and energy at Musina local Municipality check in 17-18 September 2019	R 1,660.50	Term contract
18/09/2019	1385	2011646	Babirwa travel	Acomodation and meals for RM Mphahlele attending SDF at thohoyadou Venda check in 11-13 September 2019	R 3,468.60	Term contract
18/09/2019	2946	2011656	Masithulela construction and general works	catering of 200 for learners attending tourism career expo at Civic centre hall on the 17/09/2019	R 16,400.00	Quotation
27/09/2019	1307	2011668	Bakone ke babirwa pyt ltd	hiring of sound system,VIP toilet and 8 table with table cloth for employee awareness at Civic centre on the 27/09/2019	R 11,840.00	Quotation
18/09/2019	2941	2011650	Amogelang le Tshegofatso	hiring of 65 seater transport for learners attending career expo at Civic centre hall on the 17/09/2019 from Mphahlele cluster	R 27,200.00	Quotation

30/09/2019	50800	2011608	CascadePivotal Projects	Supply and delivery of disaster materials	R 99,400.00	Term contract
17/09/2019	1483	2011630	Babirwa travel	Accommodation and meals for Cllr Mollo MI attending MPAC provincial forum at Bela bela check in 15-16 September 2019	R 1,439.10	Term contract
9/9/2019	1379	2011626	Boledi wa Phake trading and so	advertisement of vacant post on Sowetan and Sunday world	R 26,861.12	Quotation
27/09/2019		2011670	Madikolo travel and tour	supply and delivery of stationery	R 20,225.00	Quotation
23/09/2019	1286	2011662	Manapyane Holdings	advertisement of vacant post on Sowetan and review newspaper	R 13,305.00	Quotation
18/09/2019		2011647	Monate Africa pty ltd	supply and delivery of stationery	R 23,700.00	Quotation
18/09/2019	1851	2011658	Mokgehle and modifa Trading	supply and delivery of stationery	R 27,105.00	Quotation
23/09/2019		2011663	Kgaladi a mogaleadi general tra	supply and delivery of stationery	R 12,245.00	Quotation
17/09/2019	2778	2011639	Babirwa travel	Acomodation and meals for Shai Lonnic attending inaguration SALGA at Lephalale check in 25-27 September 2019	R 3,444.00	Quotation
14/09/2019	2946	2011685	New Sepeila	Hiring of 22 seater from Motantanyane ,22 seater transport from Moletlane attending tourism career expo on the 17/09/2019 and 22 seater transport from Lebowakgomo	R 5,500.00	Quotation
30/09/2019	1393	2011672	Babirwa travel	conference package for 11 people attending Job evaluation at Mookgopong Municipalit check in 30-04/10/2019	R 31,254.30	Term contract
16/09/2019	2938	2011649	Hlengiwe sanitary	PA system for the tourism career expo on the 17/09/2019	R 7,000.00	Quotation

28/09/2019	2936	lnm02936	Babirwa travel	Conference package 60 people attending women in business 2019 on the 29/08/2019	R 31,242.00	term contract
5/9/2019	2254	LNm02554	Babirwa travel	Accommodation and meals for M Molala and Matsetela P attending Gala Dinner for signing of EPWP protocol agreements by all municipalities	R 2,706.00	Term contract
05/09/2019	2554	2554	Babirwa travel cc	accommodation and meals	R 2,706.00	Long term contract
18/09/2019	2553	2011648	Babirwa travel cc	Accommodation and meals	R 1,660.50	Long term contract
9/5/2019	2928	2011611	hlengiwe sanitary loo (PTY)LTD	catering service for spring day celebration at KFC robots	R 11,175.00	Quotation
9/27/2019	1308	2011667	Batsibi trading (pty)ltd	savoury platter (large) for employee awareness	R 9,060.00	Quotation
9/23/2019	1274	2011663	kgaladi a mogaleadi general trading	pen black-clic-medium point	R 12,245.00	Quotation
9/19/2019	1389	2011659	Babirwa travel cc	breakfast for eight people attending short of CFO position to be held at polokwane	R 1,377.60	Long term contract
9/23/2019	1286	2011662	Manapyane Holdings	Advertisement for a session with service providers to be published on the local and national newspaper	R 13,305.00	Quotation
9/23/2019	2777	2011664	Babirwa travel CC	Accommodation and meals for TA Thobejane attending inaugural SA provincial chief whips forum Lephalele	R 3,444.00	Long term contract
27/09/2019	1276	2011670	Madiloko Travel and tours pty ltd	Supply and delivery of stationery	R 20,225.00	Quotation
16/09/2020	2940	2011629	Thokwadi Construction and general services	hiring of two buses from Kgalema secondary school Mafefe ferrying learners attending career expo Civic centre on 17/09/2019	R 26,400.00	Quotation

16/09/2019	2934	Ln timer 02934	Salawane Mphela general trading	catering service for 200 learners attending carrer expo at Lebowakgomo Civic centre on 17 September 2019	R 18,200.00	Quotation
17/09/2019	2944	2011651	Mokopisi pty ltd	catering for 200 learners attending carrer expo at Civic hall on 17/09/2020	R 18,200.00	Quotation
11/9/2019	5101	2011627	bakgasditse general trading	supply and delivery of 25kg cold asphalt bags	R 487,500.00	Quotation
				Total	R1,038,092.72	

REPORT OF ORDERS ISSUED FOR THE MONTH						
OCTOBER						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
10/4/2019	2556	2011701	Chartered Institute of Government Finance Audit and Risk Officers	Registration fee for Mr Gafane LA check in 07-09 October 2019	R 8,024.00	Deviation
10/1/2019	1287	2011674	Babirwa Travel CC	Acomodation,meals,flight for Mr Rudzani Ramuhulu attending GIGFARO coneference from 06-09 October 2019	R 12,279.36	Term Contract
10/1/2019	112	2011673	Babirwa Travel CC	Breakfast and lunch for 13 people attending shortlisting for Executive Manager Corporate Department on the 01/10/2019	R 6,715.80	Term Contract
10/1/2019	51880	2011675	Babirwa Travel CC	Acomodation,meals,flight and car rental for Mr Mr Gafane T attending GIGFARO coneference from 06-09 October 2019	R 17,076.36	Term Contract
10/25/2019	1268	2011728	LRP General Supplier	Supply and delivery of 300 A4 photocopying papers	R 112,665.00	Term Contract
10/30/2019	1390	2011734	Ngokgaka trading enterprise	Qualification verifications of the 5 shortlisted candidates for the position of Chief Financial officer	R 2,660.00	Quotation

10/3/2019	2854	2011697	sunset cleaning and catering	Stage décor with municipal, VIP Tilet, Disabled toiles Sound system and generator for g Lepelle-nkumpi mass prayer day on 04/10/2019 at Civic centre Hall	R 16,400.00	Quotation
10/3/2019	2856	2011699	Nakene PJ PTY LTD	Hiring of 2 X 65 seater Buses to transport people from Lebowakgomo Cluster attending Lepelle-nkumpi mass prayer day on 04/10/2019 at Civic centre Hall	R 12,500.00	Quotation
10/3/2019	2857	2011695	Thokwadi construction and general	Hiring of 2 X 65 seater Buses from Mafefe Cluster for people attending Lepelle-nkumpi mass prayer day on 04/10/2019 at Civic centre Hall	R 17,000.00	Quotation
10/3/2019	2858	2011690	Vice work (pty)LTD	Catering for 200 people attending Lepelle-nkumpi mass prayer day on 04/10/2019 at Civic centre Hall	R 15,800.00	Quotation
10/9/2019	51087	2011708	GT funiture and stationery pr	Hiring of tent and 100 chairs for three days from the 10 to 12 October 2019 for the funeral of Nduna Kekana at Makweng village	R 1,499.00	Quotation

03/10/2019	2855	2855	Pebetse Group pty ltd	Hiring of two 65 seater buses for Lepelle Nkumpi prayer day on 04-10-2019 at civic hall (Mphahlele cluster)	R 15,350.00	Quotation
10/1/2019	2556	2011679	Chartered institute of government finance audit and risk officers	Registration for Mr Rudzani Ramuhulu attending CIGFARO check In 07-09 October 2019	R 8,524.00	Deviation
10/9/2019	1281	2011704	Mahlako tess Trading Enterprise	Supply and delivery of stationery	R 13,280.00	Quotation
10/3/2019	1259	1259	Makhute General Trading	Sound system for suppliers capacity building at civic centre hall	R 6,000.00	Quotation
1/10/2019	51086	51086	Boiketlo baka Trading	Hiring of 7 by 12m tent from 03/10/2019 to 06/10/2019 at kgwaripe village 100 plastic chair from 03/10/2019 to 06/10/2019 for the funeral of Nduna at kgwaripe village	R 6,500.00	Quotation
10/29/2019	50344	2011731	Babirwa Travel CC	Lunch for eight panel members who will be attending interview for position of CFO on the 29/10/2019 at Polokwane (SALGA)	R 2,435.40	Term Contract
10/11/2019	1285	2011714	Phelane Suppliers and Services	Supply and delivery of Catridges	R 127,029.40	Term Contract

10/11/2019	1484	2011715	Babirwa Travel CC	Accommodation and meals for 9 Councillors attending SALGA induction programme at Bela-Bela Local municipality. Check in 14/10/2019, check out 18/10/2019	R 54,366.00	Term Contract
10/17/2019	1394	2011718	Babirwa Travel CC	Accommodation and meals for three officials attending job evaluation for Lepelle-nkumpi municipality at Mookhopong. Check in 29/09/2019, check out 04/10/2019	R 26,568.00	Term Contract
10/25/2019	1487	2011729	Travesty Trading Enterprise	Sound system with 2 roving microphones and 26 table clothes for ordinary Council meeting to be held on 28/10/2019 at Moletlane Tribal Hall.	R 3,800.00	Quotation
10/17/2019	1607	2011719	TLR Technologies and Projects	Catering for 50 officials on the 18/10/2019 attending joint law enforcement roadblock at Lebowa Kgomo Civic Centre.	R 4,350.00	Quotation
10/25/2019	1485	2011725	Temogo IT Solutions	Catering for 150 people for ordinary council meeting to be held on 28/10/2019 at Moletlane tribal hall.	R 12,600.00	Quotation

10/25/2019	1486	2011730	Nestab ICT Co-Operative limited	Catering for 150 people for ordinary council meeting to be held on 28/10/2019 at Moletlane tribal hall.	R 11,977.50	Quotation
10/11/2019	1284	2011712	Hack Ford Investments pty ltd	Supply and delivery of Catridges	R 158,206.00	Term Contract
10/25/2019	2860	2011727	Mmutla wa Moswatsi pty ltd	Catering services for election of deputy chair person of Local Aids Council of Lepelle-nkumpi Municipality on 25/10/2019	R 3,440.00	Quotation
10/3/2019	2852	2011698	Vumatsa Trading	Catering services for 200 people attending Lepelle-Nkumpi Prayer day against gender-based violence on 04/10/2019 at Lebowakgomo Civic Hall.	R 18,400.00	Quotation
10/21/2019	1397	2011720	Human Communications	Advertisement of Vacant postions of Handy Man, Examiner Officer and Stores Clerk published on 27 and 29 October 2019 on Sunday World and Sowetan.	R 25,609.35	Quotation
10/14/2019	1003	2011716	Babirwa Travel CC	Lunch for 24 people(Technical Services) attending medical examination at Polokwane on 14/10/2019	R 6,494.40	Term Contract
29/10/2019	1003	2011733	Bra Ru Business Enterprise	Purchase of 200 electrical job card books triplicate	R 23,500.00	Quotation

10/10/2019	51497	2011711	Angeloius general Trading	Catering for 05 people for 2 days attending a workshop for infrastructure procurement management system at Civic on 10-11 October 2019	R 9,000.00	Quotation
3/10/2019	2853	2011691	Masithulele Construction and supply	Catering for 100 people attending Lepelle Nkumpi Mass prayer on 04/10/2019	R 8,700.00	Quotation
17/10/2019	1394	2011718	Babirwa Travel CC	accommodation and meals for 3 official attending Job evaluation session for LNM at Mokgopong check 29-04 october 2019	R 26,568.00	Term Contract
				Total	R 795,317.57	

REPORT OF ORDERS ISSUED FOR THE MONTH

NOVEMBER

DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
2019/11/01	1398	2011737	Ngokgaka trading enterprise	Request for qualification verifications of the 5 shortlisted candidates for the position of Executive Manager Corporate Services	R 3 263,00	Quotation
2019/11/08	1311	2011747	Babirwa Travel CC	Lunch for 16 employees (Community Services) undergoing medical examination on 08/11/2019 at Polokwane.	R 4 723,20	Term contract
2019/11/04	2708	2011745	Human Communications	Advertisement for the position of Executive Manager Planning and LED to be published on Sunday World and Sowetan Newspaper on 10/11/2019 and 12/11/2019	R 29 943,24	Quotation
2019/11/01	1951	2011738	Pay Day Software Systems	Pay Day assistance for easy filing from 05 to 08 November 2019	R 29 946,00	Deviation
2019/11/15	1312	2011750	Babirwa Travel CC	Lunch for 16 people undergoing medical examination at polokwane (Dr Tlakula) on the 15 November 2019	R 4 723,20	Term contract

2019/11/27	2566	2011781	Babirwa Travel CC	Accommodation and meals for The Mayor attending Presidential Launch of Waterberg District Development Model at Shongoane Community Hall (Lephalale) check in 25/11/19 & check out 26/11/19	R 4 797,00	Term contract
2019/11/27	2567	2011780	Babirwa Travel CC	Accommodation and meals for Mr Mashegoane transporting The Mayor attending Presidential Launch of Waterberg District Development Model at Shongoane Community Hall (Lephalale) at Lephalale check in 25/11/19 & check out 26/11/19	R 1 783,50	Term contract
2019/11/18	50343	2011769	Babirwa Travel CC	Accommodation and meals for Ms I Mokgapa attending MISSA, check in 20/11/19 and check out 22/11/19 at Florida Park Fire Station	R 3 542,40	Term contract

2019/11/26	1490		Babirwa Travel CC	Accommodation and meals for MPAC chairperson to attend MPAC Provincial Forum on the 02 & 03 December 2019 at BA - Phalaborwa Local Municipality, check in 01/12/19 & check out 03/12/19	R 3 239,80	Term contract
2019/11/20	1611	2011759	Hlengiwe Sanitary Loo	Catering for 150 people for Lepelle-Nkumpi Cleaning Campaign on the 22 November 2019	R 14 250,00	Quotation
2019/11/20	1610	2011760	Tsitsane Providing Service	Catering for 150 people for Lepelle-Nkumpi Cleaning Campaign on the 22 November 2020	R 14 825,00	Quotation
2019/11/20	51886	2011758	MP Makoko Trading Enterprise	Advertisement of Audit Committee members and chairperson for a period of 3 years published Sunday World and Sowetan	R 25 500,00	Quotation
2019/11/05	2955	2011782	Batsibi Trading	Lunch for 35 people on the 28 November 2019 attending Strategic Planning at MEC residence	R 3 085,00	Quotation

19/11/2019	51884	2011755	Babirwa Travel CC	Accommodation and meals for Mr. Gafane at Bela-Bela attending SALGA Provincial Members Assembly	R 3 444,00	Term contract
2019/08/11	2561	2011748	Babirwa Travel CC	Accommodation and meals for Mayor attending UCLG World Summit of Local and Leaders at Durban on the 11 to 15 November 2019	R 26201,08	Term contract
2019/01/11	2564	2011741	SALGA	Registration fee for three members of PMT	R 7 500,00	Organ of state
19/11/2019	2559	2011756	Babirwa Travel CC	Accommodation and meals for Mayor, Chief Whip, Speaker and driver SALGA provincial members at Bela bela on 19-21 November 2019	R 14 034,30	Term contract
26/11/2019	2703	2011768	Babirwa Travel CC	Breakfast and lunch for 13 people attending interview for Corporate Services Manager at SALGA	R 2 398,50	Term contract
2019/04/11	2564	2011740	SALGA	Registration fee for Gafane LA for SALGA Provincial members	R 2 500,00	Organ of state
19/11/2019	2954	2011754	Mazet services	Catering services for 35 people for two days attending strategic planning from 19-21 November 2019	R 5 170,00	Quotation

26/11/2019	2502	2011774	White Hall Trading	Supply and delivery of diaries & calendars	R 83 145,00	Term contract
2019/04/11	2560	2011743	SALGA	Registration of UCLA congress for Mayor Molala MM from the 11-15 November 2019	R 6 413,00	Organ of state
				TOTAL	R 268 226,14	

REPORT OF ORDERS ISSUED FOR THE MONTH						
DECEMBER						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
2019/11/12	2704	2011805	Work Dymanics	Competency assessment for three candidates for Executive Manager Corporate Services	R 21 862,10	Quotation
19/12/2019	50818	2011815	Amogelang le tshegofatso Trading pty	Supply and delivery of Massey Fergusn 440 Slasher propshalt	R 7 900,00	Quotation
17/12/2019	1612	LN1612	Lesego Rato Legacy	Catering for 50 people attending road block to be held at Lebowakgomo on the 18/12/2019	R 4 200,00	Quotation
2019/06/12	2866	2011806	Kgame Calculative Electricals	Hiring of bus from Lebowakagomo cluster to Civic hall attending Ward Based AIDS Council on the 12/12/2019	R 5 000,00	Quotation
2019/11/12	2870	2011808	Ngwanamahula PTY LTD	Hiring of 65 seater transport from Mafefe/Mathabatha cluster attending ward based AIDS council at Madikeleng community hall on the 11/12/2019	R 17 000,00	Quotation
2019/03/12	1952	2011783	Pebetse Group PTY LTD	Supply and delivery of stationery	R 24 715,00	Quotation
2019/11/12	2869	2011801	Kourtney Trading	Catering for 85 people attending ward Based AIDS Council Committee at Madikeleng Community hall on the 11/12/2019	R 6 715,00	Quotation
2019/05/12	1956	2011792	Aganang Batau General Trading And Projects	Supply and delivery of cleaning material	R 85 000,00	Term contract

2019/05/12	1151	2011794	Bakgaditse General Trading JV	Supply and delivery of Road maintainance materials as and when required	R 29 916,90	Term contract
20/12/2019	1157	2011816	Bakgaditse General Trading JV	Supply and delivery 3250 bags cold asphalt 25 kg	R 487 500,00	Term contract
2019/12/12	2864		Hunadi A Malope	Catering For 135 People For 2 days attending ward based AIDS Council at Lesetsi Community hall	R 13 500,00	Quotation
18/12/2019	2863	2011814	Motlalepula And Girls Trading	Catering for Aids Ward Based Council ZB Cluster on the 19/12/19	R 19 125,00	Quotation
18/12/2019	2867	2011813	Lesedi MNM Enterprise	Hiring of 65 seater bus from Sepanapudi, Ga Matome And Rakgwatha And Return. Route Two-65 Seater Bus from Gedroogte, Madisha Ditiro, Ntamatise, Volop, Bolahlahokgo phong, Mathibela, Mogoto and Mehlaeng and return. Transport for Ward Based Aids Council Committee Meeting for Zebediela Clustor from Malatane, Byldrift, Makgopong, Khuren g, Mehlaeng and return	R 28 000,00	Quotation
2019/11/12	2705	2011809	Babirwa Travel CC	Request for accomodation and meals for M Mphahlele Robert who will be attending Job Evaluation unit meeeting at Euphobia Golf Estate Mokgophong, Check in 16 December, Check out 20 December 2019	R 7 084,80	Term contract

17/12/2019	2956	LN2956	Mokopisi (pty)ltd	Catering Service for 50 people attending Strategic Planning Session (EXCO Lekgotla) For two days 17 and 18 December 2019	R	15 000,00	Quotation
2019/05/12	1955	2011793	Ngwana Kadiaka Trading Projects	Supply and delivery of cleaning material	R	104 315,00	Term contract
2019/03/12	51885	2011784	Institute of Internal Auditors	Renewal of IIASA membership for Rampuru Setati, Maloma I, Hlungwane N and Mohale M	R	10 120,00	deviation
2019/09/12	2868	2011797	Amogelang le tshegofatso	Hiring of 2x65 seater transport and 2x22 seater transport from Mphahlele cluster to Lesetsi community hall attending ward AIDS council	R	29 000,00	Quotation
2019/05/12	1270	2011790	Rekgothe and Sons Trading	Supply and delivery of 300 A4 papers	R	141 000,00	Term contract
2019/12/12	2705	2011809	Babirwa Travel CC	Accommodation and Meals for Mr Robert Mphahlele attending job evaluation meeting. Check in 16/12/2019 Check out 20/12/2019	R	7 084,80	Term contract
2019/05/12	1313	2011786	Sunset Cleaning and catering	Supply and delivery of 12 assorted platters, 8 white table cloth, 60 assorted drinks and 100 bottled water	R	6 680,00	Quotation
2019/01/12	2662	201803	Masithulela Construction and General Trading	Catering For 135 People For 2 days attending AIDS Based Council at Civic hall on the 12/12/2019	R	7 200,00	Quotation
				TOTAL	R	1 077 918,60	

REPORT OF ORDERS ISSUED FOR THE MONTH						
JANUARY						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
22/01/2020	1412	2011837	Mahenyahenya General Trading and Projects	Hiring of Sound System plus 2 Microphones (Roving) for Council meeting to be Held on 31/01/2020 at Mathabatha community Hall at 11H00.	R 3 500,00	Quotation
2020/01/22	1411	2011835	Kourtney Trading	Catering of 150 people for Council meeting to be Held on 31/01/2020 at Mathabatha community Hall at 11H00.	R 12 750,00	Quotation
22/01/2020	1410	2011836	Rankotsane Trading	Catering service of 150 people for Council meeting to be Held on 31/01/2020 at Mathabatha community Hall at 11H00.	R 12 450,00	Quotation
31/01/2020	2706	2011834	MPMakoko Trading Enterprise	Advertisement of the position of Chief Financial officer on the 22/12/19 in Sunday world and Sowetan newspapers.	R 29 999,00	Quotation

28/01/2020	51887	51887	Babirwa Travel CC	Accommodation and meals for Acting Municipal Manager to attend 2nd annual legal government talent management seminar be held on 30-31 January 2020 check in 29 January 2020 check out 31 January 2020 at Birchwood hotel OR Tambo conference centre	R 1 771,20	Long Term Contract
21/01/2020	1407	1407	Babirwa Travel CC	Accommodation, meals and conference package for 06 ethics and integrity committee working session check in :21/01/2020 check out:22/01/2020	R 18 031,80	Long Term Contract
17/01/2020	1158	2011825	Selema Plant Hire Construction	Hiring of Grader for 120 hours as per SLA for Supply and delivery of Plant (as and when required) for a period of 36 Months	R 110 400,00	Long Term Contract
17/01/2020	1159	2011824	Selema Plant Hire Construction	Hiring of Doozer for 100 Hours as per SLA for Supply and delivery of Plant (as and when required) for a period of 36 Months	R 109 250,00	Long Term Contract
17/01/2020	1162	2011823	Selema Plant Hire Construction	Hiring of Tipper Truck for 240 hours as per SLA for Supply and delivery of Plant (as and when required) for a period of 36 Months	R 151 800,00	Long Term Contract

17/01/2020	1160	20111818	Selema Plant Hire Construction	Hiring of excavator for 100 hours as per SLA for Supply and delivery of Plant (as and when required) for a period of 36 Months	R 97 750,00	Long Term Contract
22/01/2020	1408	LNMO1408	Babirwa Travel CC	Conference package, accommodation and meals for 12 MPAC members attending working session from 22- 26/01/2020 Check in 22/01/2020 check out 26/01/2020	R 101 155,20	Long Term Contract
17/01/2020	1161	2011822	Selema Plant Hire Construction	Hiring of lowbed truck for 65 hours as per SLA for Supply and delivery of Plant (as and when required) for a period of 36 Months	R 37 375,00	Long Term Contract
22/01/2020	1613	2011830, 2011828,201 1829	White hall Trading and Projects	Supply and delivery of Traffic Uniform for 10 Traffic Officials as per specification	R 94 380,50	Long Term Contract
				TOTAL	R 780 612,70	

REPORT OF ORDERS ISSUED FOR THE MONTH						
FEBRUARY						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
2020/06/02	2584	2011842	Hlatse Kea Travelling	Hiring of one 65 seater bus that will be transporting people from Mafefe cluster to attend the launch of Capricorn District Development Model on 07/02/2020 at polokwane Aganang Cluster Sport Ground.	17000	Quotation
2020/06/02	2581	2011846	Mazet Services	Catering for 250 people attending launch of Capricorn District Development Model at Aganang Polokwane on 07/02/2020	22500	Quotation
2020/06/02	2582	2011851	Mmutla wa Moswatsi pty ltd	Catering for 250 people attending launch of Capricorn District Development Model at Aganang Polokwane on 07/02/2020	20000	Quotation
2020/06/02	2579	2011849	Hlatse Kea Travelling	Hiring of one 65 seater bus that will be transporting people from Mafefe cluster to attend the launch of Capricorn District Development Model on 07/02/2020 at polokwane Aganang Cluster Sport Ground.	19000	Quotation

2020/06/02	2578	2011843	Ompie and sons Construction pty ltd	Hiring of two 65 seater bus that will be transporting people from Mphahlele cluster to attend the launch of Capricorn District Development Model on 07/02/2020 at polokwane Aganang Cluster Sport Ground.	28000	Quotation
2020/06/02	2580	2011848	Batsibi Trading	Hiring of one 65 seater bus that will be transporting people from Lebowakgomo cluster to attend the launch of Capricorn District Development Model on 07/02/2020 at polokwane Aganang Cluster Sport Ground.	15000	Quotation
24/02/2020	2959	LNMO2959	Boledi Ba Phake Trading and Supply	Advertising of Public Notice 2018/19 Annual Report on the Local and National Newspaper.	21758,33	Quotation
21/02/2020	2710	2011860	Boledi Ba Phake Trading and Supply	Advertisement for position of Executive Manager Planning and LED to be published on National and Local newspaper	28000,3	Quotation
25/02/2020	2960	2011865	Babirwa Travel	Accommodation and meals for Maphoru Donald in Birchwood hotel in Gauteng attending 3rd annual loca;l government performance seminar . Check in 26/02/2020 check out 28/02/2020	3542,4	Long-Term

17/02/2020	2571	LnM02571	Babirwa Travel	Accommodation and meals for Cllr Mphahlele RL who will be attending working group SALGA on the 18-19 February 2020 at Lephalale Municipality. Check in 17/02/2020 check out 19/02/2020	3444	Long-Term
18/02/2020	LN02587		Babirwa Travel	Accommodation and meals for Mr Mashegoane (Mayor's driver who will be transporting the mayor to Thohoyandou who will be attending LED capacity Building Programme. Check in 18/02/2020 Check out 21/02/2020	3929,85	Long-Term
27/02/2020	2871	2011887	Mistic Falls Trading Pty Ltd	Catering services for 100 people attending ward based aids council chairperson workshop to be held at Civic Centre hall Lebowakgomo on 27/02/2020	9000	Quotation
21/02/2020	2709	2011861	Boledi Ba Phake Trading and Supply	Advertisement for the position of Municipal Manager to be published on National and Local newspaper.	27009,62	Quotation
27/02/2020	51891	2011888	Maredi A Mologadi Catering and Projects	Catering services for 50 people attending quarterly district back to basic engagement reporting session	4000	Quotation

2020/06/02	2577	2011850	Sagodimo Trading Projects CC	Hiring of two 65 seater buses transporting people from lepelle-nkumpi to Polokwane Aganang cluster to launch capricorn district development model on 07/02/2020	25200	Quotation
2020/06/02	2958	2011838	Boiketlo Baka trading 317	Hiring of a 15x30 white tent and vip mobile toilet for Go Loma Marula at Batau Baseloane on 07/02/2020	13500	Quotation
25/02/2020	2651	2011863	Babirwa Travel CC	Conference package, accomodation and meals for 20 people attending meeting of organizational structure to be held at Bolivia Lodge in Polokwane. Check in 02/03/2020 Check out 04/03/2020	115921,35	Long-Term
25/02/2020	1305	201186	TLR Technologies and projects	service of fire fighting equipments within the Municipality	29900	Quotation
28/02/2020	1415	2011891	Babirwa Travel CC	Conference package, accomodation and meals for 12 people attending MPAC Working session to be held in Polokwane. Check in 28/02/2020 check out 02/03/2020	80220,6	Long-Term Contract
28/02/2020	1416	2011890	TLR Technologies and projects	Hiring of sound system for council meting scheduled for 28/02/2020	3850	Quotation

25/02/2020	2651	2011863	Babirwa Travel CC	Breakfast and lunch and conference package for 21 people attending organisational structure review in Polokwane check in 02-04 March 2020	115921,35	Long-Term Contract
25/02/2020	2960	2011865	Babirwa Travel CC	Accommodation and meals for Maphuri D attending first annual local Government performance management seminar at Birchwood hotel check 26-28 February 2020	3542,4	Long-Term Contract
2020/06/02	2577	2011850	Sagodimo Trading Projects CC	Hiring of two buses for Zebediela cluster for people attending lunch for Capricorn district model at Aganang on 07/02/2020	25200	Quotation
28/02/2020	1415	2011891	Babirwa Travel CC	conference package, accommodation and meals for 12 people attending MPAC working session in Polokwane check in 28-02 March 2020	80220,6	Long-Term Contract
24/02/2020	1414	11862	babirwa travel	accommodation and meals Cllr Mollo and Ntsoane attending capacity building programme check in 24-27 February 2020	10627,2	Long-Term Contract
				Total	726288	

REPORT OF ORDERS ISSUED FOR THE MONTH						
MARCH						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
2020/02/03	50349	2011896	Manapyane Holding Pty Ltd	Advertisement of MPAC invitation for public participation on 2018/19 repo to be held at Lebowakgomo civic hall on 10/03/2020	13 920,00	Quotation
2020/12/03	1858	2011959	Lesego Rato Legacy	Catering services for 150 people attending information sharing on 13/03/2020	11 700,00	Quotation
2020/03/03	2962	2011903	KTSM Holdings pty ltd	Lunch for 30 people attending Management Planning Session at Legislature hall on 03/03/2020	2 670,00	Quotation
2020/12/03	1857	2011957	Nkarane Trading and supply pty lt	Catering services for 150 people attending information sharing on 13/03/2020	11 700,00	Quotation
2020/12/03	1861	2011956	Tsitsane Providing Enterprise pty	Catering services for 100 people attending information sharing on 13/03/2020	8 195,00	Quotation

2020/09/03	1851	2011912	Mokgehle and Modifa Trading	Supply and delivery of 500 Arch Lever files	25 000,00	Quotation
2020/12/03	1419	2011955	TLR Technologies and Projects	Catering for 150 people attending MPAC public participation at Lebowakgomo Civic Centre on 12/03/2020	12 225,00	Quotation
2020/11/03	1860	2011944	Nkarane Trading and supply pty It	Hiring of sound system for information sharing on 13/03/2020	4 000,00	Quotation
2020/10/03	2968	2011930	Maredi a Mologadi Catering and projects	Breakfast and lunch for 80 people for enforcement of eviction on 12 and 13 March 2020	11 840,00	Quotation
17/03/2020	2964	2011968	TLR Technologies and Projects	Breakfast and lunch for 90 people attending organizational strategic planning on 17/02/2020	10 602,00	Quotation
2020/05/03	2967	2011902	MP Makoko Trading Enterprise	Advertisement of IDP Amended on National and Local Newspaper	13 900,00	Quotation
2020/09/03	1863	2011911	MP Makoko Trading Enterprise	Advertisement of adjustment budget for 2019/20 financial year to be published on National and Local newspaper.	13 900,00	Quotation

2020/10/03	2971	2011925	Batsibi Trading Pty Ltd	Hiring of 2 in 1 mobile toilet from 11/03/2020 to 12/03/2020	6 600,00	Quotation
2020/02/03	50350	2011894	Manapyane Holding Pty Ltd	Advertising Public Notice for MPAC for 2018/19 annual reports to be advertised on National and Local newspaper	13 920,00	Quotation
2020/02/03	1856	2011897	Manapyane Holding Pty Ltd	Advertisement of information sharing session to be advertised on National and Local newspaper	19 849,00	Quotation
24/03/2020	1316	2012011	Lesego Rato Legacy	Supply and delivery of Medical gloves and sanitizers	48 790,00	Deviation
17/03/2020	2966	2011964	MP Makoko Trading Enterprise	Advertisement of Re-submission of unapproved new building plans for re-assessment to be published on national and local newspaper	13 900,00	Quotation
2020/11/03	1420	2011949	TLR Technologies and Projects	Hiring of sound system for public participation scheduled for 12/03/2020	4 000,00	Quotation

19/03/2020	1854	2011994	Nora Elle pty ltd	Supply and delivery of toilet paper rolls and Hygiene toilet seat wipes	61 500,00	Long-Term Contract
2020/12/03	51669	2011954	Phenyo Pele Services pty ltd	Supply and delivery of brush cutter	23 900,00	Quotation
2020/12/03	1490	LNMO1490	Babirwa travel	Accommodation and meals for MPAC chairperson attending MPAC provincial forum check in 01-03 December 2019	3 239,80	Long-Term Contract
20/03/20120	50346	2011996;2011997;2011998,2011999,2012000	Thalema Trading	Supply and delivery of protective clothing for municipal officials	842 283,00	Long-Term Contract
23/03/2020	2961	2012006	Miit group	advertisement of supplementary valuation roll on national, local and provincial gazette	19 626,00	Quotation
24/03/2020	2589	2012010	Babirwa travel	Accommodation and meals for Cllr Mollo and Speaker attending capacity building programme t Peter Mokaba check in 23-26 March 2020	10 332,00	Long-Term Contract
24/03/2020	2558	2012009	Babirwa travel	Accommodation and meals for Cllr Mollo and Speaker attending capacity building programme t Peter Mokaba check in 16-20 March 2020	9 889,20	Long-Term Contract

17/03/2020	2653	2011965	Babirwa travel	Breakfast for 9 people attending shortlist for the position of CFO at SALGA	1 992,60	Long-Term Contract
2020/10/03	1605	2011923	Amogelang le tshegofatso pty ltd	Supply and delivery of road safety scholar patrol kits	70 900,00	7 days advert
				Total	1 290 373,60	

REPORT OF ORDERS ISSUED FOR THE MONTH						
APRIL						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
21/04/2020	1317	LNMO1317	Thalema Trading Enterprise	Supply and delivery of protective clothing for Covid-19 for Councillors and Executive Managers	13 340,00	Long-term Contract
				Total	13 340,00	

REPORT OF ORDERS ISSUED FOR THE MONTH						
MAY						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
11/05/2020	1318	2012016	MJA BROTHERS SUPPLIERS	Supply and delivery of hand held temperature scanners (infrared thermometer)	17 600,00	Deviation
07/05/2020	50257	2012015	Nora Elle pty ltd	Supply and delivery of surgical gloves, masks, apron and sanitizers	59 962,00	Deviation
28/05/2020	2509	2012019	Manapyane Holdings	Advertisement of 2020/2021 IDP and Budget consultations to be advertised on National and Local Newspaper	14 270,00	Quotation
15/05/2020	1322	LN01322	Mothokwa Pest Control and projects	Fumigation of municipal offices	86 800,00	Deviation
21/05/2020	1319	2012017	Mmamaru PTY LTD	Supply and delivery of 622 x 3 ply cloth musk	10 574,00	Quotation
				Total	189 206,00	

REPORT OF ORDERS ISSUED FOR THE MONTH						
JUNE						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
12/06/2020	1852	2012050	Malope Civil Contractors pty ltd	Supply and delivery of 30 standard staplers and 300 storage filling box.	R23,566.56	Quotation
12/06/2020	2654	2012047	H AND S Labour Brokers	Qualification Verification for six individuals for the position of Chief financial Officer	R2,314.89	Quotation
29/06/2020	2505	LN02505	Hlengiwe Sanitary Loo	Supply and delivery of sound system	R20,000.00	Quotation
23/06/2020	1552	2012054	Buti Lesego Infrastructures	Refurbishment of ablution facilities at Municipal Offices	R173,886.04	Quotation
23/06/2020	2012053	2012053	Buti Lesego Infrastructures	Refurbishment of ablution facilities at Civic Hall	R195,144.08	Quotation
29/06/2020	5112	Ln05112	Bakgaditse General Trading	Supply and delivery of Cold mix and 50 kg Cement 42,5 OPC minimum	R643,235.00	Term Contract
1/6/2020	2507	2012021	Zebediela Community radio station	advertisement of IDP of radio advert (02-05 June 2020 and interview of the mayor (for 45 minutes) on Draft IDP and budget 2020/21	R14,400.00	Deviation
10/6/2020	2979	201236	Tebzen connect	advertisement of IDP of radio advert (02-05 June 2020 and interview of the mayor (for 45 minutes) on Draft IDP and budget 2020/21	R15,500.00	Deviation
10/6/2020	1867	2012041, 2012039, 2012042	Ngwanakadiaka Tradin and Projects	supply and delivery of cleaning materials	R155,765.00	Term Contract
5/6/2020	2975	2012031	Boledi ba Phake Trading and Supply	advertisement of 2012/20 IDP ammendement notice	R9,885.00	Quotation
4/6/2020	2507	2012028	Capricorn FM	advertisement of IDP of radio advert (02-05 June 2020 and interview of the mayor (for 45 minutes) on Draft IDP and budget 2020/21	R69,010.35	Deviation
4/6/2020	1872	2012024	Molaba Investment	Supply and delivery of 100 A4 boxes Photocopy papers	R31,116.00	Term Contract
6/4/2020	02976	2012027	SABC(Thobela FM)	Radio advertising	R67,792.50	Deviation
				Total	R1,421,615.42	

Table 2: bids advertised for the Year ended 30 June 2020

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
LNM064/2018/19	Cleaning of illegal dumping within the jurisdiction of Lepelle Nkumpi Municipality for period of 36 months	13 August 2019	The tenders were advertised on the 12 July 2019 and were supposed to close on the 13 August 2019 and during the process of opening the bids, it was realized that there were some chemicals that were spilled in the tender box which spoiled the tender documents.
LNM014/2019/20	Supply and delivery of protective clothing period of 24 months (on as when required basis)	13 August 2019	
LNM013/2018/19	Supply, installation and leasing of photocopy machines for period of 36 months	13 August 2019	
LNM015/2019/20	Supply and delivery of stationery for period of 12 months (on as when required	13 August 2019	
LNM068/2018/19	Service provider for licensing of municipal borrow pits Re advert	13 August 2019	

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
LNM077/2019/20	Construction of Ga Ledwaba Community hall	10 October 2019	Appointed
LNM78/2019/20	Construction of Maralaleng Community hall	28 November 2019	Appointed
LNM079/2019/20	Completion of upgrading of Hwelereng Access Road from Gravel to Tar and Storm water Control	07 October 2019	Appointed
LNM010/2019/20	Installation of 12 high mast lights Re-advert	25 February 2020	Appointed
LNM012/2019/20	Electrification of 35 households for makhushwaneng	15 October 2019	Appointed
LNM 0013/2019/20	Electrification of 109 households Mahlatjane village	16 October 2019	Appointed
LNM001/2019/20	Development of recreational facilities Lekurung	16 October 2019	Put on hold
LNM015/2019/20	Supply and delivery of stationery for period of 12 months (on as when required)	30 September 2019	To Re advertised
LNM068/2018/19	Service provider for licensing of municipal borrow pits	01 October 2019	Withdrawn by end user department
LNM064/2018/19	Cleaning of illegal dumping for period of 36 month within the jurisdiction of Lepelle Nkumpi Municipality	14 October 2019	Appointed
LNM014/2019/20	Supply and delivery of protective clothing period of 24 months (on as when required basis)	15 October 2019	Appointed
LNM013/2018/19	Supply, installation and leasing of photocopy machines for period of 36 months	10 February 2020	Re advertised
LNM011/2019/20	Development of recreational facility Seruleng	18 October 2019	Put on hold

LNLM007/2019/20	Panel of Profession of Three (3) for Travel Management Services for a Period of Twenty Four (24) Months	27 July 2020	Re advertised
LNLM008/2019/20	Supply and Delivery of Toilet Papers for a Period of Thirty Six (36) Months	09 December 2019	Appointed
LNLM026/2018/19	Panel of Two Service Providers for Supply and Delivery of Disaster Relief Material on as and When Basis for (Thirty Six) 36 Months.	10 December 2019	To be re advertised
LNLM013/2018/19	Supply, Installation and Maintenance of Security Equipment for Period of 36 Months.	12 June 2020	Awaiting Bid Evaluation
LNLM018/2019/20	Supply and Delivery of Refuse bags for a period of 36 Months (as and when required	10 January 2020	To be withdrawn as it is not budgeted for, 7 days quotations will be used
LNLM005/2019/20	Operation and Maintenance of Lepelle-Nkumpi Municipality Landfill for a Period of 36 Months	09 January 2020	Appointed
LNLM003/2019/20	Professional service provider to render cash collection for a period of 36 months.	10 February 2020	To be re-advertised
LNLM004/2019/20	Professional Service Provider of Insurance for a period of (36) months for Lepelle-Nkumpi Municipality	24 July 2020	Re-advertised, closing on 24/07/2020
LNLM024/2019/20	Upgrading of Hweleshaneng access road from gravel to tar	27 February 2020	Appointed
LNLM002/2019/20	Construction of road and storm water Kliphuiwel	28 February 2020	Appointed

LN021/2019/20	Completion of Madisha Ditoro Community hall	24 February 2020	To be re-advertised
LN034/2020/21	Supply and delivery of ICT equipment	09 July 2020	Advertised and closing on 09/07/2020
LN023/2020/21	Supply and delivery of Twin Drum Walk Behind Roller	13 July 2020	Advertised and closing on 13/07/2020
LN033/2020/21	Professional Service Provider for VAT consistency review of Lepelle-Nkumpi Municipality for a period of 36 months	24 July 2020	Advertised and closing on 24/07/2020

Table 3: Bids withdrawn for the Year ended 30 June 2020

JULY 2019

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
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No bids withdrawn

AUGUST 2019

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
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No bids withdrawn

The following tenders were advertised on the 12 July 2019 and were supposed to close on the 13 August 2019 and during the process of opening the bids, it was realized that there were some chemicals that were spilled in the tender box which spoiled the tender documents. The bids were affected:

ITEM NO	BID NUMBER	DESCRIPTION
1	LNMO64/2018/19 Re advert	Cleaning of illegal dumping within the jurisdiction of Lepelle Nkumpi Municipality for a period of 36 months
2	LNMO14/2019/20 Re advert	Supply and delivery of Protective clothing for a period of 24 months (as and when required)
3	LNMO13/2018/19 Re advert	Supply, installation and leasing of photocopy machines for a period of 36 months
4	LNMO24/2019/20	Supply and delivery of stationery of 12 months for a period of months
5	LNMO68/2018/19 Re advert	Service provider for licensing of municipal Borrow pits

SEPTEMBER 2019

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
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No bids withdrawn

OCTOBER 2019

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
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No bids withdrawn

NOVEMBER 2019

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
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No bids withdrawn

DECEMBER 2019

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
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No bids withdrawn

JANUARY 2020

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
No bids withdrawn		

FEBRUARY 2020

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
No bids withdrawn		

MARCH 2020

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
No bids withdrawn		

APRIL 2020

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
No bids withdrawn		

MAY 2020

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
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No bids withdrawn

JUNE 2020

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
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No bids withdrawn

Table 4: Annual Bids awarded for the year ended 30 June 2020

ANNUAL REPORT AWARDED BIDS FOR THE FINANCIAL YEAR ENDING JUNE 2020

AWARDED BIDS 1ST QUARTER JULY 2019

ITEM	Bid Description	Bid Amount	Successful Bidder	B-BBEE Level	Reasons for Award	Registered address
NO BIDS AWARDED FOR THE MONTH OF JULY 2019						

AWARDED BIDS 1ST QUARTER AUGUST 2019

ITEM	Bid Description	Bid Amount	Successful Bidder	B-BBEE Level	Reasons for Award	Registered address
NO BIDS AWARDED FOR THE MONTH OF AUGUST 2019						

AWARDED BIDS 1ST QUARTER SEPTEMBER 2019

ITEM	Bid Description	Bid Amount	Successful Bidder	B-BBEE Level	Reasons for Award	Registered address
NO BIDS AWARDED FOR THE MONTH OF SEPTEMBER 2019						

AWARDED BIDS 2ND QUARTER OCTOBER 2019

ITEM	Bid Description	Bid Amount	Successful Bidder	B-BBEE Level	Reasons for Award	Registered address
NO BIDS AWARDED FOR THE MONTH OF OCTOBER 2019						

AWARDED BIDS 2ND QUARTER NOVEMBER 2019

IT E M	Bid Description	Bid Amount	Successful Bidder	B- BB EE Lev el	Reasons for Award	Municipality
1	Construction of Ga – Ledwaba Community Hall (LNM077/2019/20)	R 4 949 528. 94	Thalema Trading Enterprise	01	The service provider fully met our specification The highest scorer at 100 Points	Polokwane Municipality
2	Contractor for Electrification of Mahlatjane Village 109 Households with 75 Connections (LNM0013/2019/20)	R 1 761 075. 50	Kingki Electrical Contractor	01	The service provider fully met our specification The highest scorer at 100 Points Bidder B= 88.61 Bidder C= 81.47 Bidder D= 73.84	Lepelle Nkumpi Municipality
3	Completion of Hwelereng Access Road from Gravel to Tar (LNM031/2017/18)	R 3 751 844. 74	Maditsi Jan Construction and Projects	01	The service provider fully met our specification The highest scorer at 100 Points	Lepelle Nkumpi Municipality

4	Supply and Delivery of Protective Clothing for a Period of 24 Months (LNM014/2019/20)	R 9 706. 00	Thalema Trading Enterprise	01	The service provider fully met our specification The highest scorer at 100 Points Bidder B= 99.84 Bidder C= 98.61	Polokwane Municipality
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AWARDED BIDS 2ND QUARTER DECEMBER 2019

The letters intention to appoint were issued in November to the following bidders, price were negotiated based on the available budget and appointment letters with negotiated amount were issued in December:

IT E M	Bid Description	Bid Amount	Successful Bidder	B- BB EE Lev el	Reasons for Award	Municipality
1	Construction of Ga – Ledwaba Community Hall (LNM077/2019/20)	R 4 500 000. 00	Thalema Trading Enterprise	01	The service provider fully met our specification The highest scorer at 100 Points	Polokwane Municipality
2	Contractor for Electrification of Mahlatjane Village 109 Households with 75	R 1 494 000. 00	Kingki Electrical Contractor	01	The service provider fully met our specification The highest scorer at 100 Points	Lepelle Nkumpi Municipality

	Connections (LNM0013/2019/20)				Bidder B= 88.61 Bidder C= 81.47 Bidder D= 73.84	
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AWARDED BIDS 2ND QUARTER DECEMBER 2019

IT E M	Bid Description	Bid Amount	Successful Bidder	B- BB EE Lev el	Reasons for Award	Municipality
1	Cleaning of Illegal Dumping Within the Jurisdiction of Lepelle Nkumpi Municipality for a Period of 36 Months as and when Required (LNM064/2018/19)	R 1 999, 85	Manthabo2 Air Conditioning Electrical and General Construction cc	01	The service provider fully met our specification The highest scorer at 100.00 Points Bidder B= 77.60 Bidder C= 81.47 Bidder D= 73.84	Lepelle Nkumpi Municipality

AWARDED BIDS 3RD QUARTER JANUARY 2020

IT E M	Bid Description	Bid Amount	Successful Bidder	B- BB EE Lev el	Reasons for Award	Municipality
1	Supply and delivery of toilet papers for a period of 36 months (LNM008/2019/20)	R 291.00	Nora Elle (Pty) Ltd	01	The service provider fully met our specification The highest scorer at 100 Points Bidder B= 88.61 Bidder C= 81.47 Bidder D= 73.84	Ga Nkwana
2	Contractor for Electrification of Makushwaneng Village 35 Households with 34 Connections (LNM0012/2019/20)	R 675 712.40	Mahlatji Mmetji Trading and projects	01	The service provider fully met our specification The highest scorer at 100 Points Bidder B= 70.30 Bidder C= 79.09 Bidder D= 71.37	Lepelle Nkumpi Municipality

AWARDED BIDS 3RD QUARTER FEBRUARY 2020

IT E M	Bid Description	Bid Amount	Successful Bidder	B- BB EE Lev el	Reasons for Award	Municipality
1	Operation and management of landfill site for a period of 36 months (LNM005/2019/20)	R 14 898 250.00	Mascon Trading	01	The service provider fully met our specification The highest scorer at 100 Points Bidder B=58.16	Polokwane Municipality

AWARDED BIDS 3RD QUARTER MARCH 2020

ITEM	Bid Description	Bid Amount	Successful Bidder	B-BBEE Level	Reasons for Award	Municipality
NO BIDS WERE AWARDED IN MARCH						

AWARDED BIDS 4th QUARTER APRIL 2020

ITEM	Bid Description	Bid Amount	Successful Bidder	B-BBEE Level	Reasons for Award	Municipality
NO BIDS WERE AWARDED IN APRIL						

AWARDED BIDS 4th QUARTER MAY 2020

ITEM	Bid Description	Bid Amount	Successful Bidder	B-BBEE Level	Reasons for Award	Municipality
1	Contractor for Installation of 12 high mast lights (LNM010/2019/20)	R 4 535 225.10	Mobofa Trading Services	01	The service provider fully met our specification The highest scorer at 100 Points Bidder B= 93.64	Magatle village
2	Upgrading of access road from Gravel to Kliphuiwel (Ward 1) LNM002/2019/20	R 5 303 420.45	MorwaMogale Trading Enterprise	01	The service provider fully met our specification The highest scorer at 100 Points Bidder B= 97 Bidder C= 95 Bidder D= 78	Polokwane

The following bidders were appointed at a negotiated amount based on the available budget

3	Preparation of annual financial statement for a period of 12 months (LNM078/2019/20)	R 1 647 997.50	Shumba Inc	01	The service provider fully met our specification The second highest point scorer at 82.80 Points	Polokwane
4	Construction of Maralaleng community hall (LNM009/2019/20)	R 5 175 000.00	Thalema Trading Enterprises	01	The service provider fully met our specification The highest scorer at 100 Points	Polokwane
5	Upgrading of Hweleshaneng access road from gravel to TAR (LNM024/2019/20)	R 6 933 540.05	Bateline investment	01	The service provider fully met our specification The highest scorer at 100 Points Bidder B= 96.93 Bidder C= 95.05 Bidder D= 85.53	Polokwane

AWARDED BIDS 4th QUARTER JUNE 2020

ITEM	Bid Description	Bid Amount	Successful Bidder	B-BBEE Level	Reasons for Award	Municipality
NO BIDS WERE AWARDED IN JUNE						

Table 5: Annual Deviations for the financial year ending June 2020

1ST QUARTER DEVIATION REPORT

DEVIATION REPORT FOR JULY 2019

DEVIATION REPORT FOR JULY 2019: SOLE SUPPLIER

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

DEVIATION REPORT FOR JULY 2019: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
1	Registration fee for Rampuru Setati attending Public Sector Forum	51860	The Institute of Internal Auditors SA	21/02/2019	R 4 186.00	Institute of Internal Auditors SA was hosting public sector forum on 04-05 February 2019, as a results obtaining quotes from other service providers becomes impractical.
2	Registration fee for L Kanyane attending Waste Management Conference	51508	Institute of Waste Management	11/10/2018	R 6 060.00	The institute of waste management of Southern Africa will be hosting its bi annual waste management conference in Gauteng from 15-19 October 2018 , as a results obtaining quotes from other service providers becomes impractical

3	Registration fee for Mr PD Somo attending IMASA annual general meeting	50329	Institute for Municipal Administrators of South Africa	11/10/2018	R4 500.00	The institute for municipal administrators of South Africa will be hosting its 20 IMASA annual general meeting and conference on 17-19 October 2018, as a results obtaining quotes from other service providers becomes impractical
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DEVIATION REPORT FOR JULY 2019: EMERGENCY

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

TOTAL DEVIATION AMOUNT FOR MONTH ENDING 31 JULY 2019 = R 14 746.00

DEVIATION REPORT FOR AUGUST 2019**DEVIATION REPORT FOR AUGUST 2019: SOLE SUPPLIER**

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

DEVIATION REPORT FOR AUGUST 2019: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Registration fee for ITMPOSA annual conference at Durban from 9-10 November 2016	4935	Institute of Traffic and Municipal police officers of Southern Africa	02/06/2019	R11 700.00	ITMPOSA hosted the annual conference at Durban and as a results obtaining quotations from

						other service providers becomes impractical.
02	Registration fee for exhibition expo for a square meter shell space(stall and design furniture) for 2018 Gauteng gate way show	51127	Ramsay Media Pty Ltd	21/06/2019	R27 555.73	Ramsay Media is the only service provider that is managing the process of exhibition for the 2018 Gauteng gateway show and as a results obtaining quotations from other service providers becomes impractical

DEVIATION REPORT FOR AUGUST 2019: EMERGENCY

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

TOTAL DEVIATION AMOUNT FOR MONTH ENDING AUGUST 2019 = R 39 255.73

DEVIATION REPORT FOR SEPTEMBER 2019

DEVIATION REPORT FOR SEPTEMBER 2019: SOLE SUPPLIER

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

DEVIATION REPORT FOR SEPTEMBER 2019: EXCEPTIONAL OR IMPRACTICALLY

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

DEVIATION REPORT FOR SEPTEMBER 2019: EMERGENCY

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

TOTAL DEVIATION AMOUNT FOR MONTH ENDING SEPTEMBER 2019 = R 0.00

TOTAL DEVIATION AMOUNT FOR THE QUARTER ENDING 30 SEPTEMBER 2019 = R 54 001.73

2ND QUARTER DEVIATION REPORT

DEVIATION REPORT FOR OCTOBER 2019

DEVIATION REPORT FOR OCTOBER 2019: SOLE SUPPLIER

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

DEVIATION REPORT FOR OCTOBER 2019: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Registration fee for CIGFARO 90 th annual conference at Durban international convention from 07-09 October 2019 for Mr. Gafane T	02556	Chartered institute of government finance audit and risk officers	19/09/2019	R 8 024.00	CIGFARO hosted the annual conference at Durban and as a results obtaining quotations from other service providers becomes impractical.
02	Registration fee for CIGFARO 90 th annual conference at Durban international convention from 07-09 October 2019 for Mr. Rudzani Ramuhulu	51127	Chartered institute of government finance audit and risk officers	21/06/2019	R 8 024.00	CIGFARO hosted the annual conference at Durban and as a results obtaining quotations from other service providers becomes impractical.

DEVIATION REPORT FOR OCTOBER 2019: EMERGENCY

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

TOTAL DEVIATION AMOUNT FOR MONTH ENDING OCTOBER 2019 = R 16 048.00

DEVIATION REPORT FOR NOVEMBER 2019**DEVIATION REPORT FOR NOVEMBER 2019: SOLE SUPPLIER**

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

DEVIATION REPORT FOR NOVEMBER 2019: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Payday assistance for easy filling from the 05-08 November 2019.	01951	Pay Day Software System cc	19/11/2019	R 29 946.00	Payroll Unit is using payroll system for easy filling and as a results obtaining quotations from other service providers becomes impractical.

DEVIATION REPORT FOR NOVEMBER 2019: EMERGENCY

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

TOTAL DEVIATION AMOUNT FOR MONTH ENDING NOVEMBER 2019 = R 29 946.00

DEVIATION REPORT FOR DECEMBER 2019**DEVIATION REPORT FOR DECEMBER 2019: SOLE SUPPLIER**

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

DEVIATION REPORT FOR DECEMBER 2019: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Renewal of Institute of Internal Auditors South Africa membership for Internal Audit officials.	51885	Institute of Internal Auditors of South Africa	05/12/2019	R 10 120, 00	Internal Audit Unit are members of the Institute of Internal Auditors of South Africa and the have to renew their membership with IIASA on an annual basis, as a result obtaining quotes from other service providers becomes impractical.

DEVIATION REPORT FOR DECEMBER 2019: EMERGENCY

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

TOTAL DEVIATION AMOUNT FOR MONTH ENDING DECEMBER 2019 = R 10 120, 00

TOTAL DEVIATION AMOUNT FOR THE QUARTER ENDING 31 DECEMBER 2019 = R 56 114.00

3RD QUARTER DEVIATION REPORT

DEVIATION REPORT FOR JANUARY 2020

DEVIATION REPORT FOR JANUARY 2020: SOLE SUPPLIER

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

DEVIATION REPORT FOR JANUARY 2020: EXCEPTIONAL OR IMPRACTICALLY

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

DEVIATION REPORT FOR JANUARY 2020: EMERGENCY

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

TOTAL DEVIATION AMOUNT FOR MONTH ENDING JANUARY 2020= R 0.00

DEVIATION REPORT FOR FEBRUARY 2020

DEVIATION REPORT FOR FEBRUARY 2020: SOLE SUPPLIER

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

DEVIATION REPORT FOR FEBRUARY 2020: EXCEPTIONAL OR IMPRACTICALLY

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

DEVIATION REPORT FOR FEBRUARY 2020: EMERGENCY

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

TOTAL DEVIATION AMOUNT FOR MONTH ENDING FEBRUARY 2020= R 0.00

DEVIATION REPORT FOR MARCH 2020**DEVIATION REPORT FOR MARCH 2020: SOLE SUPPLIER**

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

DEVIATION REPORT FOR MARCH 2020: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Preliminary services of the employed staff and purchase of equipment to dismantle the illegal structures by the Sherriff against the court order from the Polokwane High Court against illegal occupiers of the farm Voorspoed 458KS	N/A	Sherriff Phalala	24/03/2020	R20 000.00	Sherrif Phalala was authorized by the court to act on behalf of the Municipality against illegal occupiers of the farm Voorspoed 458KS hence obtaining other quotations became impractical

DEVIATION REPORT FOR MARCH 2020: EMERGENCY

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

TOTAL DEVIATION AMOUNT FOR MONTH ENDING MARCH 2020= R20 000.00

TOTAL DEVIATION AMOUNT FOR THE QUARTER ENDING 31 MARCH 2020 = R 20 000.00

4TH QUARTER DEVIATION REPORT

DEVIATION REPORT FOR APRIL 2020: SOLE SUPPLIER

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

DEVIATION REPORT FOR APRIL 2020: EXCEPTIONAL OR IMPRACTICALLY

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

DEVIATION REPORT FOR APRIL 2020: EMERGENCY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
02	Supply and delivery of COVID -19 Protective equipments 100 boxes of medical examination gloves ,100 Saniters (1 litre)	502874	Lesego rato Legacy Pty ltd	21/04/2020	R 48 790.00	Due to outbreak of the COVID 19 that was declared a national disaster, an urgent request to protective equipment's in order to flatten the curve of infections was received, service providers were invited and advertising for 7 days on the notice board and website was impractical due of the urgency of the request

TOTAL DEVIATION AMOUNT FOR MONTH ENDING APRIL 2020= R 48 790.00

DEVIATION REPORT FOR MAY 2020

DEVIATION REPORT FOR MAY 2020: SOLE SUPPLIER

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

DEVIATION REPORT FOR MAY 2020: EXCEPTIONAL OR IMPRACTICALLY

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

DEVIATION REPORT FOR MAY 2020: EMERGENCY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Procurement of 08 infrared thermometer temperature scanners (hand held)	01318	MJA Brothers Suppliers	11 May 2020	R 17 600.00	Due to outbreak of the COVID 19 that was declared a national disaster, an urgent request to procure temperature scanners in order to flatten the curve of infections for the virus was received hence obtaining three quotations became impractical due of the urgency of the request.
02	Supply and delivery of COVID 19 Protective equipment's 1000 Surgical clothes,1500 Surgical mask,100 Apron ,20 Saniters and disinfectants (20 liter)and 50 spray bottles (500ml)	50257	Nora Elle Pty Ltd	11/05/2020	R 59 962.00	Due to outbreak of the COVID 19 that was declared a national disaster, an urgent request to protective equipment's in order to flatten the curve of infections was received, service providers were invited and advertising for 7 days on the notice board and website was impractical

						due of the urgency of the request
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TOTAL DEVIATION AMOUNT FOR MONTH ENDING MAY 2020= R 77 562.00

DEVIATION REPORT FOR JUNE 2020**DEVIATION REPORT FOR JUNE 2020: SOLE SUPPLIER**

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

DEVIATION REPORT FOR JUNE 2020: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
1	Advertisement of IDP of radio advert (02-05 June 2020 and interview of the mayor (for 45 minutes) on Draft IDP and budget 2020/21	2507	Zebediela Community radio station	11 June 2020	R 14 400.00	Advertising on local radio station to attract local residents within Lepelle-nkumpi Municipality area of jurisdiction on call for inputs and comments on 2020/21 draft IDP and budget and 2019-2020 amended process plan hence obtaining three quotations was impractical

2	Advertisement of IDP of radio advert (02-05 June 2020 and interview of the mayor (for 45 minutes) on Draft IDP and budget 2020/21	2979	Tebzen connect	04 June 2020	R15 500.00	Advertising on local radio station to attract local residents within Lepelle-nkumpi Municipality area of jurisdiction on call for inputs and comments on 2020/21 draft IDP and budget and 2019-2020 amended process plan hence obtaining three quotations was impractical
3	Advertisement of IDP of radio advert (02-05 June 2020 and interview of the mayor (for 45 minutes) on Draft IDP and budget 2020/21		Capricorn Voice	17 June 2020	R69 010.35	Advertising on local radio station to attract local residents within Lepelle-nkumpi Municipality area of jurisdiction on call for inputs and comments on 2020/21 draft IDP and budget and 2019-2020 amended process plan hence obtaining three quotations was impractical
4	The Municipality obtained a court order at Polokwane high court against illegal occupiers of the farm Voorspoed 458 KS	N/A	Sherrif Phalalang	16 June 2020	R 132 161.00	The Municipality obtained a court order at Polokwane high court against illegal occupiers of the farm Voorspoed 458 KS hence advertising for 7 days on the website was not practical

DEVIATION REPORT FOR JUNE 2020: EMERGENCY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Fumigation of all municipal offices (Cultural Centre, civic Centre, Traffic Department, Library, Technical services, pound and civic hall) also the passages and entrances including 62 Municipal vehicles for the purpose of disinfecting the Corona Virus	01322	Mothokwa pest control and Projects	27 May 2020	R86 800.00	Due to outbreak of the COVID 19 that was declared a national disaster, an urgent request to protective equipment's in order to flatten the curve of infections was received, service providers were invited and advertising for 7 days on the notice board and website was impractical due of the urgency of the request

TOTAL DEVIATION AMOUNT FOR MONTH ENDING JUNE 2020 = 317 871.35

TOTAL DEVIATION AMOUNT FOR QUARTER ENDING 30 JUNE 2020 = R 444 223.35

TOTAL ANNUAL DEVIATION AMOUNT FOR FINANCIAL YEAR ENDING 31 JUNE 20 = R 574 339.08

Table 6: irregular expenditure for the year ended 30 June 2020

[illegible]

Lepelle Nkumpi Local Municipality - 31 August 2019 Irregular expenditure register

No	Service provider	Description (of service rendered)	Tender no (Only for tenders)	Awarded amount	Reason for Irregular	Reason for Irregular (Summarised)	Tender or quotation	Period identified	Total Irregular 2017/18	General Comments
1	RTT Management pty ltd	Electrification of Makgopong,Maralal eng and Tooseng village	LN007/2019/17	R3 425 783.51	there were no invitation and evaluation of the local production and content in the bid specification of the tender	invitation and local content not part of specification	Tender	2017/2018	155583.41	The Municipality has appointed RTT Management pty ltd of Electrification of Mookgopong,Maralal eng and Tooseng village and the internal audit during its 2017/18 audit identified some irregularities.
TOTAL									155583.41	

Lepelle Nkumpi Local Municipality - 30 September 2019 Irregular expenditure register

No	Service provider	Description (of service rendered)	Tender no (Only for tenders)	Awarded amount	Reason for Irregular	Reason for Irregular (Summarised)	Tender or quotation	Period identified	Total Irregular 2017/18	General Comments
1	RTT Management pty ltd	Electrification of Makgopong, Maralaleng and Tooseng village	LNMO07/2019/17	R3 425 783.51	there were no invitation and evaluation of the local production and content in the bid specification of the tender	invitation and local content not part of specification	Tender	2017/2018	155583.41	The Municipality has appointed RTT Management pty ltd of Electrification of Mookgopong, Maralaleng and Tooseng village and the internal audit during its 2017/18 audit identified some irregularities.
2	Tshabalala Multi Service	Maintanace of 16 highmasl lights	LNMO82/2016/17	R1 396 956.00	there were no invitation and evaluation of the local production and content in the bid specification of the tender	invitation and local content not part of specification	Tender	2017/2018	135535.33	The Municipality has appointed Tshabalala Multi service for maintainace of 16 highmast lights and the internal audit during its 2017/18 audit identified some irregularities.
3	Bawelile Consulting Engineers	Professional Service Provider for Upgrading of Access Road from Unit S to Q	LNMO37/2014/15	2,305,855.00	Request for quotation not sent out	Bid below R10 million (above R200 000) not advertised for at least 14 days before the closing date	Tender	2015/2016	106431.35	The Municipality has appointed Bawelile Consulting Engineers for Professional Service Provider for Upgrading of Access Road from Unit S to Q and AG has during its 2015/16 audit identified some irregularities..
TOTAL									397550.09	

Lepelle Nkumpi Local Municipality - 31 October 2019 Irregular expenditure register

[illegible]

Lepelle Nkumpi Local Municipality - 30 November 2019 Irregular expenditure register

No	Service provider	Description (of service rendered)	Tender no (Only for tenders)	Awarded amount	Reason for Irregular	Reason for Irregular (Summarised)	Tender or quotation	Period identified	Total Irregular 2017/18	General Comments
1	Maditsi Jan Construction and Projects	Completion of Lehlokwaneng/ Tswaing Access Bridge (LNM033/2015/16)	LNM070/2015/2016	R4 192 483.21	Bid document not fully initialized	Bid document not fully initialized	Tender	2017/2018	R 191,948.38	The Municipality has appointed Maditsi Jan Construction and Projects for Completion of Lehlokwaneng/ Tswaing Access Bridge and AG has during its 2017/18 audit identified some irregularities.
2	Bawelile Consulting Engineers	Professional Service Provider for Upgrading of Access Road from Unit S to Q	LNM037/2014/15	2,305,855.00	Request for quotation not sent out at least 14 days before the closing date	Bid below R10 million (above R200 000) not advertised for at least 14 days before the closing date	Tender	2015/2016	R 49,686.22	The municipality has appointed Bawelile Consulting Engineers for Professional Service Provider for Upgrading of Access Road from Unit S to Q and the and AG has during its 2015/16 audit identified some irregularities.
								TOTAL	R 241,634.60	

Lepelle Nkumpi Local Municipality - 31 December 2019 Irregular expenditure register										
No	Service provider	Description (of service rendered)	Tender no (Only for tenders)	Awarded amount	Reason for Irregular	Reason for Irregular (Summarised)	Tender or quotation	Period identified	Total Irregular 2019/20	General Comments
1	Shumba Engineering Services	Construction of Lehlokwaneng/Tswaing: Small Access Bridge	LNLM030/2015/2016	264,368.94	Request for quotation not sent	Bid below R10 million (above R200 000) not advertised for at least 14 days before the closing date	Tender	2015/2016	R 55,867.09	Shumba Engineering Services was appointed for Construction of Lehlokwaneng/Tswaing: Small Access Bridge LNLM030/2015/2016 and AG has during its 2015/16 audit identified that request for quotation not sent out at least 14 days before the closing date
2	Papate Elias and construction	Contractor for Rakgoatha internal street and storm water	LNLM033/2017/18	21 022 925.54	The bid document not fully completed and initialize every page	The bid document not fully completed and initialize every page	Tender	2017/2018	R 1,054,544.46	The Municipality has appointed has appointed Papate Elias and construction for Rakgoatha internal street and stormwater and AG has during its 2017/18 audit identified some irregularities.
3	Bagaphala projects and trading	Upgrading of Hwelereng access road gravel to TAR	LNLM032/2017/18	R20 439 578.68	bidders did not include municipal rates, taxes and service charges for director(s), however they were awarded with contracts.	bidders did not include municipal rates, taxes and service charges for director(s), however they were awarded with contracts.	Tender	2017/2018	R 66,459.95	Bagaphala projects and trading was appointed for Upgrading of Hwelereng access road gravel to TAR AG has during its 2017/18 audit identified some irregularities.
4	Manco Business Enterprise	Electrification of Makhophong village	LNLM103/2017/18	1,471,336.69	The contracts were extended without the approval of council	The contracts were extended without the approval of council	Tender	2018/2019	R 414,502.39	Manco Business Enterprise was appointed for Electrification of Makhophong village and AG has during its 2018/19 audit identified some irregularities.
5	Manco Business Enterprise	Electrification of Makhophong village	LNLM103/2017/19	1,471,337.69	The contracts were extended without the approval of council	The contracts were extended without the approval of council	Tender	2018/2019	R 385,238.40	Manco Business Enterprise was appointed for Electrification of Makhophong village and AG has during its 2018/19 audit identified some irregularities.

6	Manco Business Enterprise	Electrification of Makhophong village	LNMM103/2017/20	1,471,338.69	The contracts were extended without the approval of council	The contracts were extended without the approval of council	Tender	2018/2019	R 215,079.47	Manco Business Enterprise was appointed for Electrification of Makhophong village and AG has during its 2018/19 audit identified some irregularities.
7	Aobakwe Consulting Engineers	Development of Recreational Facilities in Majiane	LNMM011/2018/19	Panel of Consultants	Bid committees were not involved in the awarding of the bid	Bid committees were not involved in the awarding of the bid	Tender	2018/2019	R 1,515,396.54	Aobakwe Consulting Engineers was appointed for Development of Recreational Facilities at Majiane and AG has during its 2018/19 audit identified some irregularities in the appointment of Panel of Consultants.
8	Dolmen Engineers CC	Upgrading of Kliphuiwel access road from gravel to Tar	LNMM002/2018/19	Panel of Consultants	Bid committees were not involved in the awarding of the bid	Bid committees were not involved in the awarding of the bid	Tender	2018/2019	R 1,186,308.28	Dolmen Engineers CC was appointed for Upgrading of Kliphuiwel access road from gravel to Tar and AG has during its 2018/19 audit identified some irregularities in the appointment of Panel of Consultants.
9	Math Engineers	Installation of 12 Highmast Lights		Panel of Consultants	Bid committees were not involved in the awarding of the bid	Bid committees were not involved in the awarding of the bid	Tender	2018/2019	R 415,150.00	Math Engineers was appointed for Installation of Highmast Lights and AG has during its 2018/19 audit identified some irregularities in the appointment of Panel of Consultants.
10	Muteo Consulting	Electrification of Tjiane Village	LNMM044/2018/19	Panel of Consultants	Bid committees were not involved in the awarding of the bid	Bid committees were not involved in the awarding of the bid	Tender	2018/2019	R 136,507.88	Muteo Consulting was appointed for Electrification of Tjiane Village and AG has during its 2018/19 audit identified some irregularities in the appointment of Panel of Consultants.
11	Math Engineers	Electrification of Byldrift Village		Panel of Consultants	Bid committees were not involved in the awarding of the bid	Bid committees were not involved in the awarding of the bid	Tender	2018/2019	R 218,576.47	Math Engineers was appointed for Electrification of Byldrift Village and AG has during its 2018/19 audit identified some irregularities in the appointment of Panel of Consultants.
								TOTAL	R 5,663,630.93	

Lepelle Nkumpi Local Municipality - 31 January Irregular expenditure register

No	Service provider	Description (of service rendered)	Tender no (Only for tenders)	Awarded amount	Reason for Irregular	Reason for Irregular (Summarised)	Tender or quotation	Period identified	Total Irregular 2017/18	General Comments
	NO IRREGULAR EXPENDITURE INCURRED FOR THE MONTH OF JANUARY									

Lepelle Nkumpi Local Municipality - 28 February Irregular expenditure register

No	Service provider	Description (of service rendered)	Tender no (Only for tenders)	Awarded amount	Reason for Irregular	Reason for Irregular (Summarised)	Tender or quotation	Period identified	Total Irregular 2017/18	General Comments
1	Ngungwa Development	Upgrading of Mathabatha Road from Gravel to Tar and Stormwater	LN035/2015/2016	13,046,318.14	Tender above 10m not advertised for 30 days	Tender above 10m not advertised for 30 days	Tender	2015/2016	481514.97	The municipality has appointed Ngungwa Development for Professional Service Provider for Upgrading of Mathabatha Road from Gravel to Tar and Stormwater and the AG has during its 2015/16 audit identified some irregularities. The expenditure incurred for February is as result of the irregular expenditure identified in 2015/16
2	Kanas Consulting Engineers	Professional Service Provider for the Electrification of Mahlatjane	LN005/2016/17	75,000.00	Request for quotation not sent out at least 14 days before the closing date	Bid below R10 million (above R200 000) not advertised for at least 14 days before the closing date	Tender	2016/2017	104500	The municipality has appointed Kanas Consulting Engineers Professional Service Provider for the Electrification of Mahlatjane and AG has during its 2016/17 audit identified some irregularities. The expenditure incurred for February is as result of the irregular expenditure identified in 2016/17
3	Mahlatjie Mmetje Ndigo JV	Electrification of Makurung village	LN102/2018/19	2 548 277	The contracts were extended without the approval of council	The contracts were extended without the approval of council	Tender	2018/19	139344.31	The municipality has appointed Mahlatjie Mmetje Ndigo JV Electrification of Makurung village and AG has during its 2018/19 audit identified some irregularities.
Total									725359.28	

Lepelle Nkumpi Local Municipality - 31 March Irregular expenditure register

No	Service provider	Description (of service rendered)	Tender no (Only for tenders)	Awarded amount	Reason for Irregular	Reason for Irregular (Summarised)	Tender or quotation	Period identified	Total Irregular 2017/18	General Comments
1	Matietji Trading Enetrprise	Hiring services of 6m scaffolding in order for electrical Department personnel to attend non functional lights at Civic centre hall for the meeting between the Munucipality and the National council of provinces (NCOP)	n/a	12630	impractical to follow SCM process due to time frame	impractical to follow SCM process due to time frame	Quotation	2019/20	R 12 630,00	The Municipality apponted Matjietji Trading Enterprise for hiring of 6m scaffolding and due to the timeframe given for the meeting,it was impractical to follow the SCM process.variuos service providers were contacted on the 19/09/2019 and only one service provider was able to assist with the equipment

Lepelle Nkumpi Local Municipality - 30 April expenditure register

No	Service provider	Description (of service rendered)	Tender no (Only for tenders)	Awarded amount	Reason for Irregular	Reason for Irregular (Summarised)	Tender or quotation	Period identified	Total Irregular 2017/18	General Comments
	NO IRREGULAR EXPENDITURE INCURRED FOR THE MONTH OF APRIL									

Lepelle Nkumpi Local Municipality - 31 May expenditure register

[illegible]

Lepelle Nkumpi Local Municipality - 30 June Irregular expenditure register

No	Service provider	Description (of service rendered)	Tender no (Only for tenders)	Awarded amount	Reason for Irregular	Reason for Irregular (Summarised)	Tender or quotation	Period identified	Total Irregular 2017/18	General Comments
1	Mahlatji Mmetji Trading and Projects	Electrification of Makgoopong Village	LNM0132017/18	1 471 336,69	there were no invitation and evaluation of the local production and content in the bid specification of the tender	invitation and local content not part of specification	Tender	2017/18	211 686,60	appointed Manco Business enterprise and the service provider made a cession with Mahlatji Mmaetji for Electrification of Makgoopong and internal audit has during its 2017/18 audit identified some irregularities.
2	Mahlatji Mmetji Trading and Projects	Electrification of Makgoopong Village	LNM0132017/18	1 471 336,69	there were no invitation and evaluation of the local production and content in the bid specification of the tender	invitation and local content not part of specification	Tender	2017/18	414 502,39	appointed Manco Business enterprise and the service provider made a cession with Mahlatji Mmaetji for Electrification of Makgoopong and internal audit has during
	Kanas Consulting Engineers	Professional Service Provider for the Electrification of Mahlatjane	LNM005/2016/17	75 000,00	Request for quotation not sent out at least 14 days before the closing date	Bid below R10 million (above R200 000) not advertised for at least 14 days before the closing date	Tender	2016/2017	104 500,00	appointed Kanas Consulting Engineers Professional Service Provider for the Electrification of Mahlatjane and AG has during its 2016/17 audit identified some irregularities. he expenditure incurred for February is as result of the irregular expenditure
	Kanas Consulting Engineers	Professional Service Provider for the Electrification of Mahlatjane	LNM005/2016/17	75 000,00	Request for quotation not sent out at least 14 days before the closing date	Bid below R10 million (above R200 000) not advertised for at least 14 days before the closing date	Tender	2016/2017	66 500,00	The municipality has appointed Kanas Consulting Engineers Professional Service Provider for the Electrification of Mahlatjane and AG has during its 2016/17 audit identified some irregularities. he expenditure incurred for February is as result of the
	Baweliile consulting	Professional Service Provider for U	LNM037/2014/15	2 305 855,00	Request for quotation not sent out at least 14 days before the closing date	Bid below R10 million (above R200 000) not advertised for at least 14 days before the closing date	Tender	2015/2016	106 431,35	The municipality has appointed Baweliile Consulting Engineers for Professional Service Provider for Upgrading of Access Road from Unit S to Q LNM037/2014/15 and the and AG has during its 2015/16

Mahlatji mmetji	electrification of makgopong (cessi	LNMO13/2017/18	1 471 336,69	there were no invitation and evaluation of the local production and content in the bid specification of the tender	invitation and local content not part of specification	Tender	201718	100 079,47	The municipality has appointed Manco Business enterprise and the service provider made a cession with Mahlatji Mmaetji for Electrification of Makgoopong and internal audit has during its 2017/18 audit identified some irregularities.
Mahlatji mmetji	electrification of makgopong (cessi	LNMO132017/18	1 471 336,69	there were no invitation and evaluation of the local production and content in the bid specification of the tender	invitation and local content not part of specification	Tender	201718	211 686,60	The municipality has appointed Manco Business enterprise and cession with Mahlatji Mmaetji for Electrification of Makgoopong and internal audit has during its 2017/18 audit identified some irregularities.
Mahlatji mmetji	electrification of makgopong (cessi	LNMO13/2017/18	1 471 336,69	there were no invitation and evaluation of the local production and content in the bid specification of the tender	invitation and local content not part of specification	Tender	201718	64 552,99	The municipality has appointed Manco Business enterprise and the service provider made a cession with Mahlatji Mmaetji for Electrification of Makgoopong and internal audit has during its 2017/18 audit identified some irregularities.
Manco business enterprise	Eletrification of Makgopong	LNMO13/2017/18	1 471 336,69	there were no invitation and evaluation of the local production and content in the bid specification of the tender	invitation and local content not part of specification	Tender	201718	115 000,00	The municipality has appointed Manco Business enterprise and the service provider made a cession with Mahlatji Mmaetji for Electrification of Makgoopong and internal audit has during its 2017/18 audit identified some irregularities.
Ralema Consulting Engineers (P	construction of stormwater drainage at Sehlabeng /Hlakano		Panel of Consultants	Bid committees were not involved in the awarding of the bid	Bid committees were not involved in the awarding of the bid	Tender	2018/2019	1 234 043,48	Ralema Consulting Engineers was appointed for Development of Recreational Facilities at Majane and AG has during its 2018/19 audit identified some irregularities in the appointment of Panel of Consultants.

Babirwa travel	Accommodation and meals for Cllr Ramokolo in Tzaneen check in 10-11 February 2020 attending Municipal finance fiscal policy	LNMO90/2017/18	20% commission	bookings arranged for overnight accommodation for less than 500km (to and from destination) not in line with the cost containment	bookings arranged for overnight accommodation for less than 500km (to and from destination) not in line with the cost containment	Quotation	2019/20	1 635,90	The Municipality made bookings for overnight accommodation for travel trip less than 500km as per cost containment
Babirwa travel	Accommodation and meals for Rampuru Setati attending SALGA EU funded training programme in Thulamela Municipality check in 3-4 February 2020	LNMO90/2017/18	20% commission	bookings arranged for travel arrangement before approval by delegated officials	bookings arranged for travel arrangement before approval by delegated officials	Quotation	2019/20	1 734,30	The Municipality made bookings without approval by delegated officials
Babirwa travel	Accommodation, meals and conference package for ethics and integrity committee working session check in 21-22 January 2020	LNMO90/2017/18	20% commission	bookings arranged for overnight accommodation for less than 500km (to and from destination) not in line with the cost containment	bookings arranged for overnight accommodation for less than 500km (to and from destination) not in line with the cost containment	Quotation	2019/20	18 031,80	The Municipality made bookings for overnight accommodation for travel trip less than 500km as per cost containment
Babirwa travel	Accommodation and meals for Cllr Mollo and Speaker attending Capacity building programme for MPAC chairpersons check in 17-02 February 2020 in Peter Mokaba.	LNMO90/2017/18	20% commission	bookings made without approval by delegated officials	bookings made without approval by delegated officials	Quotation	2019/20	6 568,20	The Municipality made bookings without approval by delegated officials
Babirwa travel	Accommodation and meals for Gagane LA attending 2 nd annual legal government talent management seminar check in 29-31 January 2020	LNMO90/2017/18	20% commission	bookings made without approval by delegated officials	bookings made without approval by delegated officials	Quotation	2019/20	1 771,20	The Municipality made bookings without approval by delegated officials
Babirwa travel	Accommodation and meals for Mayor, Cllr Lina Mphahlele and Speaker attending SALGA capacity building programme on the 4-6 February 2020	LNMO90/2017/18	20% commission	bookings made without approval by delegated officials	bookings made without approval by delegated officials	Quotation	2019/20	1 771,20	The Municipality made bookings without approval by delegated officials
Babirwa travel	Accommodation and meals for Mayor, Cllr Lina Mphahlele and Speaker attending SALGA capacity building programme on the 4-6 February 2020	LNMO90/2017/18	20% commission	bookings made without approval by delegated officials	bookings made without approval by delegated officials	Quotation	2019/20	17 815,63	The Municipality made bookings without approval by delegated officials
Babirwa travel	Accommodation and meals for Mayor attending 2 nd annual local government talent management seminar check in 29-30 at Birchwood	LNMO90/2017/18	20% commission	bookings made without approval by delegated officials	bookings made without approval by delegated officials	Quotation	2019/20	1 771,20	The Municipality made bookings without approval by delegated officials
							TOTAL	2 680 082,31	

RECOMMENDATIONS

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

1.1. Detailed list of SCM processes and transactions

1.2. Detailed list of purchase orders issued for the period ended 30 June 2020 (Table 1)

1.3. Detailed list of bids advertised for the period ended 30 June 2020 (Table 2).

1.4. Detailed list of bids withdrawn for the period ended 30 June 2020 (Table 3).

1.5. Detailed list of bids awarded for the period ended 30 June 2020 (Table 4).

1.6. Detailed list of deviations approved by the accounting officer for the period ended 30 June 2020 (Table 5)

1.7. Detailed list of irregular expenditures for the period ended 30 June 2020 (Table 6).

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