



SUPPLY CHAIN MANAGEMENT UNIT QUARTERLY SCM IMPLEMENTATION REPORT

30 SEPTEMBER 2016

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 and tenders as required by Section 8 of the Supply Chain Management Policy of Lepelle-Nkumpi Municipality.

2. BACKGROUND

The Bid adjudication, 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 in accordance with criteria set out in the preferential Procurement Policy Framework Act (Act no: 5 of 2000 & 2011) and the Preferential Regulations published in terms of Government Gazette NO 222549.

Bids were evaluated 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 3.

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 4.

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 Month of July, August and September 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(3) provides that the quarterly reports must be submitted to council after the end of each quarter.

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 QUARTER ENDING SEPTEMBER 2016

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Table 1: Purchase orders issued July, August and September 2016

Jul-16						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
08-Jul-16	2687	LN2687/16	Uniglobe Babirwa	Accommodation and meals for I Maloma and M Ledwaba attending IASA training in Polokwane	R 4 489.37	Term contract
26-Jul-16	2839	LN2839/16	Todipjane Transport and Trading	Supply, delivery, Registration and Licensing of Freight Truck	R 341 384.40	Competitive Bidding
22-Jul-16	2368	LN2368/16	Magoja Communications	Supply and delivery of Printed Reports	R 253 813.50	Term contract
01-Jul-16	5682	LN5682/16	Mmamakoti Trading and Projects	Hiring of Two VIP Toilets	R 29 600.00	Three Quotations
08-Jul-16	2472	LN2472/16	Uniglobe Babirwa	Accommodation and meals for Peter Matsetela driving the speaker to Pretoria	R 1 582.43	Term contract
12-Jul-16	2474	LN2474/16	Uniglobe Babirwa	Accommodation and meals for Peter Matsetela driving the speaker to Kempton Park	R 1 566.76	Term contract
01-Jul-16	2515	LN2515/16	Uniglobe Babirwa	Accommodation and meals for Mapheto PM, Chuene RL, Ledwaba Mpand Kgwale RR attending MFMP classes in Polokwane	R 35 674.00	Term contract
07-Jul-16	2836	LN2836/16	Uniglobe Babirwa	Accommodation and meals for Mampa PC to Musina	R 7 231.20	Term contract
01-Jul-16	2517	LN5686/16	Uniglobe Babirwa	Accommodation and meals for Mphelane K, Phoshoko T, Shaku E, Shogole L and Talane A	R 46 701.50	Term contract

01-Jul-16	3185	LN3185/16	Ditokisetsoetsa Rona Trading	Supply and Delivery of Asphalt Cold Mix Bags (25kg)	R 21 750.00	Three Quotations
08-Jul-16	5408	LN5408/16	Uniglobe Babirwa	Accommodation and meals for Kgwale MS, Maribe MM, Ngoveni RM and Phasha P	R 13 037.13	Term contract
18-Jul-16	2838	LN2838/16	Hlogile Trading Enterprise	Supply, delivery, Registration and Licensing of Tipper Truck	R 1 150 000.00	Competitive Bidding
	2475	2475	Uniglobe Babirwa	Accommodation and meals for Mphahlele RM while attending stakeholder engagement session at Middleburg	R 3 374.56	Term contract
	2477	2477	Uniglobe Babirwa	Accommodation and meals for RM Mphahlele and Mr TD Rampora while attending OD-EETEP Programme at Polokwane	R 8 773.86	Term contract
	2520	2520	Uniglobe Babirwa	Accommodation and meals for Ledwaba MP while attending stakeholder engagement session at Middleburg	R 1 684.28	Term contract
	2522	2522	Uniglobe Babirwa	Accommodation and meals for Mokoena NA and Ledwaba MP while attending OD-EETEP Programme at Polokwane	R 8 773.86	Term contract
	5412	5412	Uniglobe Babirwa	Accommodation, meals and conference package for 22 officials attending bid committee training and 20 officials attending advanced acquisition management	R 348 577.59	Term contract
	5687	5687	Uniglobe Babirwa	Accommodation, meals and conference package for MPAC Members	R 61 584.51	Term contract
	2477	LN2477	Uniglobe Babirwa	Accommodation and meals for 2 officials attending training	R 8 773.86	Term contract

	5412	LNM5412	Uniglobe Babirwa	Conference package, accommodation and meals for officials attending bid committees and advance acquisition training	R 348 577.59	Term contract
	5410	5410	National School of Government	Bid Committee training	R 100 320.00	Organ of state
	5411	5411	National School of Government	Training advance acquisition management	R 94 600.00	Organ of state
	5456	LNM5456	Uniglobe Babirwa	Accommodation and meals for 1 official	R 3 164.86	Term contract
	5409	LNM5409/16	IMFO	Registration fee for 4 officials IMFO hosting MSCOA and GRAP	R 13 200.00	Deviation
	5729	LNM5729	Uniglobe Babirwa	Accommodation and meals for three councillors	R 4 700.28	Term contract
	4925	LNM4925/16	Latnox	Hiring of compactor truck	R 65 000.00	Term contract
	2520	LNM2520	Uniglobe Babirwa	Accommodation and meals for Ledwaba MP attending stakeholder meeting (WSP feedback)	R 1 566.76	Term contract
	4967	LNM4967	Maele Civil Constrution and Projects	Supply and delivery of recycling cage	R 180 000.00	7 days
	2477	LNM2477	Uniglobe Babirwa	Accommodation and meals for 2 officials attending training	R 8 773.86	Term contract
	3184	2009880	The drain surgeon	Strip,qoute and repair of toilets at Civic Offices , Cultural centre and liabrary	R 162 802.44	Deviation

Total

R 3 331 078.60

Aug-16

RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
2842	2009912	Uniglobe Babirwa	Accommodation and meals for the driver transporting officials attending IIASA conference at Sandton	R 3 110.26	Term Contract
2970	2009928	Mpapa and Semane Trade and General Projects	Catering	R 8 250.00	Three quotaions
2519	2009883	Uniglobe Babirwa	Accommodation and meals for 5 officials attending training	R 36 095.74	Term Contract
5512	LNM5512/16	Huna Nadi Hair Salon	Decoration services at civic hall on 30 June	R 8 550.00	Three quotaions
4967	LNM4967	Maele Civil Construction and Projects	Supply and Delivery of Recycling Cage	R 180 000.00	7 days
5411	5411	National School of Government	Training Advance Acquisition Management	R 94 600.00	Government Institute
4934	2009904	Lekudukama Trading	Catering	R 2 800.00	Three quotaions
5454	2009910	The Institute of Internal Auditors	Registration fee for Ledwaba M, Hlungwane N and Maloma I	R 27 000.00	Deviation
5455	2009895	Uniglobe Babirwa	Accommodation and meals for 3 officials attending 19th South African Internal African Internal Audit conference	R 13 996.17	Term Contract
2521	2009884	Uniglobe Babirwa	Accommodation and meals for 4 officials attending training in Polokwane	R 33 625.08	Term Contract
5527	2009906	Mmutla wa Muswatsi	Catering	R 16 700.00	Three quotaions
5453	2009908	The Institute of Internal Auditors	Membership fee for Rampuru Setati, Isaya Maloma and Mapula Ledwaba	R 5 301.00	Deviation

5451	2009909	The Institute of Internal Auditors	Registration for Registration for Salminah Mashangoane and Florence Kgekolo attending Internal Audit Conference from 15-16 August 2016	R 23 598.00	Deviation
4924	LNM4924/16	Latonox	Hiring of Skip Truck	R 35 350.00	Term Contract
5526	2009907	Makhute General Trading	Hiring of transport	R 29 000.00	Three quotaions
2614	2009892	Lateral Unison Insurance	Annual Insurance Premium	R 1 283 500.00	Term Contract
5734	2009931	Nkarane Trading and Supply	Round tables and mobile VIP toilet hire	R 9 600.00	Three quotaions
5729	2009926	Mpinana Trading Enterprise	Catering for 150 people attending first council meeting	R 11 100.00	Three quotaions
5430	LNM5430	Uniglobe Babirwa	Conference, accommodation and meals for officials attending BAC	R 8 976.33	Term Contract
5452	2009899	Uniglobe Babirwa	Accommodation and meals for kgokolo Fand Mashangoane S	R 14 248.83	Term Contract
5561	2009885	Uniglobe Babirwa	Accommodation and meals for Lethabo Chuene and Makgapa Iris	R 5 488.48	Term Contract
3246	LNM3246	Uniglobe Babirwa	Accommodation and conference for 9 people	R 52 628.67	Term Contract
5732	2009927	Boss Ace Trading Enterprise	Sound system hire	R 2 000.00	Three quotaions
5413	2009897	Uniglobe Babirwa	Accommodation and meals for 5 officials attending training	R 36 095.74	Term Contract
1848	2009877	Setlakameso Construction	Supply and delivery of hand gloves and dust mask	R 21 600.00	Three quotaions
3093	LNM3093	Uniglobe Babirwa	Accommodation and meals for Mr Maribe MG to attend training for QMS at Polokwane	R 5 423.00	Term Contract
2966	LNM2966	Uniglobe Babirwa	Conference Package at Patong Lodge for information sharing Women in Business	R 30 853.12	Term Contract

2523	2009901	Uniglobe Babirwa	Accommodation and meals for 5 officials attending training	R 41 097.32	Term Contract
5415	2009914	Todipjane Transport and Trading	Toilet seat wipes 450 X 450mm	R 94 872.20	Term Contract
3097	LNM3097/16	Maele Civil Construction and Projects	Hiring of VIP mobile toilet	R 2 500.00	Deviation
5353	LNM5353	Uniglobe Babirwa	Accommodation, meals and conference package for 1 official attending Councillor induction at mokopane	R 10 822.70	Term Contract
2371	2009896	Uniglobe Babirwa	Accommodation, meals, car hire and flight for 2 officials attending PRISA conference in Durban	R 43 818.66	Term Contract
5351	LNM5351	Uniglobe Babirwa	Accommodation and conference for 7 people	R 75 758.87	Term Contract
2524	LNM2524	Uniglobe Babirwa	Accommodation and meals for 5 officials attending training	R 38 265.10	Term Contract
3245	2009890	Uniglobe Babirwa	Conference package for 60 Councillors	R 649 361.76	Term Contract
5737	2009947	Uniglobe Babirwa	Accommodation and conference for 1 official attending councillors induction in Mokopane	R 10 822.70	Term Contract
5460	LNM5460	Uniglobe Babirwa	Conference package for 50 people at Patong Lodge	R 25 309.20	Term Contract
5431	LNM5431	Uniglobe Babirwa	Conference package for 7 people at Patong lodge	R 3 543.10	Term Contract
4929	2009932	Alco Safe Pty Ltd	Calibration of alcohol meters	R 5 643.00	Term Contract
2473	2009934	The Conference Company	Registration fee for annual labour law conference	R 6 750.00	Deviation

2471	2009887	Uniglobe Babirwa	accommodation and meals for RN Phasha attending annual labour law conference	R 3 133.52	Term Contract
2840	2009933	Uniglobe Babirwa	Accommodation and meals for Mampa transporting officials to Musina	R 8 135.10	Term Contract
5735	2009936	Basadzi Personnel	Advertisement of the establishment of ward committee structure	R 9 523.33	Three quotaions
2965	2009929	Mmabaneng Trading	Catering for 30people attending training for SMME's and coperatives members at Cultural centre Boardroom	R 6 960.00	Three quotaions
5517	2009930	Tlakale Mampuru Construction and Projects	Supply and delivery of 5000lt water tanker	R 6 797.00	Three quotaions
5731	2009925	Erikon Construction	Catering for Council meeting to be held at Civic Hall	R 10 350.00	Three quotaions
2373	2009911	PRISA (Public Relations Institute of South Africa)	Registration fee for 2 officials attending annual PRISA conference	R 14 000.00	Deviation
5414	2009913	Nnenyane Trading cc	Supply and delivery of cartridges	R 146 151.30	Term Contract
2974	2009944	Boiketlo Baka Trading	Hiring of transport for 2016 Women in Business	R 15 000.00	Three quotaions
3091	2009940	Riostep PTY Ltd	Catering for 90 people attending MIG Provincial meeting at Civic Hall	R 6 340.00	Three quotaions
1850	2009942	Predicate Logistics	Renewal of license	R 37 492.50	Term Contract
4927	2009939	Latanox	Hiring of Skip Truck for 10 das	R 70 700.00	Term Contract
4931	2009900	Uniglobe Babirwa	Accommodation, flight and car hire for 2 officials atteding conference	R 39 371.47	Term Contract
2973	2009946	Mhakamuni Catering	Catering for 2016 spring day celebration at Cultural Centre	R 8 310.00	Three quotaions
5557	2009882	Uniglobe Babirwa	Accommodation and meals for 4 officials	R 72 654.28	Term Contract

5559	2009889	Uniglobe Babirwa	Accommodation ad meals for 52 oficals attending internal sports at Mahikeng	R 328 410.90	Term Contract
5739	LNM5739	Uniglobe Babirwa	Accommodation and meals for Mphahlele MS	R 6 822.70	Term contract
5417	2009917 2009916	Monthapane Trading Enterprise	Supply and delivery of cleaning materials	R 144 250.00	Term Contract
5416	2009921 2009922 2009923 2009924	Maseeme Electrical Engineering	Supply and delivery of electrical material	R 1 304 405.10	Term Contract
5418	2009918 2009919 2009920	Mushabi Trading Enterprise	Supply and delivery of stationery	R 132 247.50	Term Contract
5738	LNM5738	Uniglobe Babirwa	Accommodation for Mphahlele MS	R 3 133.52	Term Contract
Total				R 5 382 243.25	

Sep-16					
RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
5477	LNM5477	The Institute for Municipal Finance Officers	Registration fee for Modiba L and Setati R	R 1 432.70	Deviation
5481	LNM5481	The Institute for Municipal Finance Officers	Registration fee for Nakedi Sibanda, Barnad Ntsoane and Maria Ramokolo	R 22 497.00	Deviation
4947	2009973	Nkeneleng Diatla Meetseng Supply	Catering breakfast for 30 people at Mphahlele Tribal offices	R 3 500.00	three quotations

2619	LNM2619	The Institute for Municipal Finance Officers	Registration fees for Ngoveni RM, Mathekga D and Moema D attendindg IMFO annual conference	R 22 497.00	Deviation
2708	2708	The Institute for Municipal Finance Officers	Registration fee for Mphahlele M	R 7 499.00	Deviation
5469	LNM5469	Uniglobe Babirwa	Accommodation and meals for Maloma I and Ledwaba M	R 10 979.37	Term contract
2976	2009956	Uniglobe Babirwa	Accommodation and meals for Mphahlele E	R 3 495.08	Term contract
5480	2009989	Uniglobe Babirwa	Accommodation and meals for 10 delegates attending SALGA provincial conference at the Ranch Polokwane	R 33 745.60	Term contract
5407	5407	Wits Business School	Registration fees for CFO	R 28 500.00	Deviation
5458	2009962	Masana Brainstorm	Registration for Lekgau T, Lehomo A, Kekana L and Momela A	R 32 000.00	Deviation
2484	2009958	Masana Brainstorm	Training for Ramala Lizzy	R 8 000.00	Deviation
3095	2009957	Masana Brainstorm	Registration for Maja MP and Kganyago DK	R 16 000.00	Deviation
5471	LNM5471	Salga Limpopo	Registration fee for 10 Delagations attending conference	R 30 000.00	Deviation
2488	LNM2488	Salga Pretoria	Membership fees 2016/2017	R 780 300.00	Deviation
4938	2009996	TBZ 87 Business Enterprise	Supply and delivery of animal grass bales	R 96 750.00	7 days quotation
2375	2009966	Magoja Communications	Supply and delivery of aluminium frames with interchangeable	R 8 416.00	Term contract
4945	2009985	Uniglobe Babirwa	Accommodation and meals for 1 official attending training	R 3 254.04	Term contract
5468	2009984	Uniglobe Babirwa	Accommodation and meals for 1 official attending training	R 3 254.04	Term contract

5484	LNM5484	Uniglobe Babirwa	Accommodation and meals for the Acting municipal manager attending SALGA provincial conference	R 3 374.56	Term contract
4859	2010000	Mokwekwes Trading	Catering for 100 people attending Heritage day celebration at Seleteng Mosate	R 10 400.00	three quotations
4851	2009999	Tshitela Transportation	Hiring of buses to Seleteng mosate for heritage day	R 28 500.00	three quotations
2380	2009964	Limpopo Entertainment Group	Professional photographer to capture Cllrs, magoshi and executive managers	R 9 460.00	three quotations
4351	2009998	Tshitela Transportation	Removal of bees from a tree at Lebowakgomo civic centre	R 1 500.00	three quotations
2379	2009974	Magoja Communications	Supply and delivery of 60 name tags	R 7 224.00	Term contract
2378	2009967	Magoja Communications	Supply and delivery of A1 posters Council posters	R 23 340.00	Term contract
2975	2009959	Masana Brainstorm	Registration fee for training of Mphahlele Enny	R 8 000.00	Deviation
5564	2009976	Double Edged Projects	Ladies and mens sports tracksuit and V neck T shirts	R 77 840.00	7 days quotation
3094	2009955	Uniglobe Babirwa	Accommodation and meals for Kganyakgo DK and Maja MP	R 6 267.04	Term contract
5354	LNM5354	Uniglobe Babirwa	Conference, Breakfast and lunch for support staff and facilitators	R 23 766.54	Term Contract
2485	2009961	Uniglobe Babirwa	Accommodation and meals for 1 official attending training	R 3 495.08	Term contract
5459	2009954	Uniglobe Babirwa	Accommodation and meals for 3 officials attending training	R 9 400.56	Term contract
5421	2009950	Forms Media Independent	Supply and delivery of storage boxes	R 1 939.14	written quotation

2487	2009988	Uniglobe Babirwa	Accommodation and meals for 1 official attending IMPSA conference	R 5 061.84	Term contract
5476	2009986	Uniglobe Babirwa	Accommodation and meals for 1 official attending GCC training course	R 3 374.56	Term contract
2526	2009981	Uniglobe Babirwa	Accommodation and meals for 5 officials attending classes	R 35 854.70	Term contract
5566	LNM5566	Uniglobe Babirwa	Accommodation and meals for Limpopo Coaches driver who will be transporting the sports team to Mafikeng	R 9 521.08	Term contract
2377	2009968	Magoja Communications	Supply and delivery of business cards for LNM 2016/17 councillors	R 18 600.00	Term contract
2376	2009975	Magoja Communications	Supply and delivery of corporate diaries and calenders as per attached specification	R 398 034.00	Term contract
2705	2009969	SITA	Maintenance of envirovac as per approved proposal and SLA	R 102 466.58	Term contract
4922	2010003	Thalema Trading Enterprise	Supply and delivery of proctive clothing as per attached list	R 163 560.00	Term contract
3248	2009949	Xhilala Security Training	Catering for 19 ABET learners	R 10 640.00	Term contract
2978	2009953	Government Printing Works Public	Advertisement of public notice on levying property rates to be placed on the government gazette	R 750.00	Organ of state
5482	LNM5482	Uniglobe Babirwa	Accommodation, meals, flight and car hire for Nakedi Sibanda, Barnard Ntsoane and Maria Ramokolo attending IMFO at Durban	R 68 686.10	Term contract
5478	LNM5478	Uniglobe Babirwa	Accommodation, meals, flight and car hire for Lovey Modiba and Rampuru Setati	R 49 209.09	Term contract

2620	LNM2620	Uniglobe Babirwa	Accommodation, meals, flight and car hire for Ngoveni RM, Mathekga D and Moraswi MD	R 68 686.10	Term contract
4852	LNM4852	Uniglobe Babirwa	Accommodation and meals for officials attending air quality lekgotla	R 9 357.17	Term contract
2984	LNM2984	Uniglobe Babirwa	Accommodation, meals, flight and car hire for Maphoru D attending IMFO	R 24 177.30	Term contract
2520	LNM2520	Uniglobe Babirwa	Accommodation and meals for 5 official attending training	R 35 854.70	Term contract
2982	LNM2982	Uniglobe Babirwa	Conference package for 12 people attending assessment for the executive managers	R 8 388.19	Term contract
5457	LNM5457	Uniglobe Babirwa	Accommodation and meals for 2 officials to attend Provincial complaints forum meeting	R 2 555.02	Term contract
5483	LNM54583	Uniglobe Babirwa	Accommodaion and meals for the Speaker and Mapone to Mahikeng	R 16 487.14	Term contract
5302	LNM5302	Uniglobe Babirwa	Accommodation and meals for Aroon Mogashwa who will be attending IMFO at Durban ICC	R 25 478.92	Term contract
2968	LNM2968/16	Man-T Business Enterprise	Catering for 25 people, tables with white cloths (6x2 days)	R 5 220.00	Three quotations
2709	2709	Uniglobe Babirwa	Accommodation, meal and flight for Stella Mphahlele atending IMFO conference	R 19 477.02	Term contract
5487	2010017	Itirele Serogole	Catering for 60 people (VIP) attending Zebediela fm heritage day	R 4 650.00	three quotations

5688	LNM5688/16	Basadzi Personnel	Advertisement of the vacant posts for Executive Manager Corporate and Municipal Manager	R 35 006.44	three quotations
2847	LNM2847/16	Karabo ya Tumi	Supply and delivery of 600l of diesel for standby generator at civic centre	R 10 800.00	three quotations
2845	2009980	Uniglobe Babirwa	Accommodation and meals for driver Mampa PC transporting officials who are attending MFMP classes at Musina municipality	R 8 135.10	Term contract
5225	2009759	Motsheleng Enterprise Pty Ltd	Lunch for people attending take a girl child to work program breakfast for 60 people attending take a girl child to work program	R 8 400.00	three quotations
3096	2009993	Kokoro Trading Enterprise	50mm, galvanised napple, 50mm galvanised union and 500mm brass gate valve	R 705.00	written quotation
4933	2009997	Motau Funeral services	Procurement of burial of 8 paupers	R 25 975.00	three quotations
2525	2009979	Uniglobe Babirwa	Accommodation and meals for 5 officials attending classes in Musina	R 40 675.50	Term contract
5748	LNM5748	Uniglobe Babirwa	Accommodation and meals for 2 people Matsetela PL and Mampone L	R 21 645.39	Term contract
4950	2009987	Uniglobe Babirwa	Accommodation and meals for 2 officials during the annual waste conference	R 16 872.80	Term contract
4948	2009994	Mpinana Trading Enterprise	Supply and delivery of 13 boxes of warrat of arrest sheets	R 27 950.00	Three quotations

Total

R 2 608 881.49

Table 2: bids advertised July, August and September 2016

JULY 2016

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
No Bids Advertised			

AUGUST 2016

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
LNM057/2016/17	Supply and Delivery of 10 (ten) Skip Bins	02 September 2016	Awaiting Adjudication
LNM043/2016/17	Supply and Delivery of Wheelie Bins	02 September 2016	Awaiting Adjudication
LNM048/2016/17	Professional Service for the Operation of Lepelle Nkumpi Landfill Site for the Period of 36 Months	02 September 2016	Awaiting Adjudication

SEPTEMBER 2016

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
No Bids Advertised			

Table 3: Bids awarded July, August and September 2016

AWARDED BIDS 1ST QUARTER JULY 2016

ITEM	Bid Description	Bid Amount	Successful Bidder	B-BBEE Level	Reasons for Award	Registered address
1	Electrification of Motserereng Village (31 Stands) (LNM022/2015/16)	R 714 127.92	Tshabalala Multi Purpose Workshop	01	The service provider fully met our specification The highest scorer at 100.00 Bidder B= 85.10	Polokwane
2	Maintenance of Streets and High Mast Lights as and when Required for a period of 24 Months (LNM073/2015/16)	R 3 499.80	Kingki Electrical Contractor	01	The service provider fully met our specification	Polokwane

					The highest scorer at 100.00 Bidder B= 90.88	
3	Supply, Delivery, Registration and Licensing of MVP (Minibus) (LNM0494/2015/16)	R 565 000.00	Karabo ya Tumi Business Enterprise		The service provider fully met our specification The highest scorer at 96.00 Bidder B= 83.01	Mamogoshudu Village Ga-Mphahlele

AWARDED BIDS 1ST QUARTER AUGUST 2016

No bids awarded

AWARDED BIDS 1ST QUARTER SEPTEMBER 2016

No bids awarded

Table 4: Deviations July, August and September 2016

DEVIATION REPORT FOR JULY 2016

DEVIATION NOT REPORTED DURING 2015/16 FINANCIAL YEAR: SOLE SUPPLIER

<u>NO</u>	<u>DESCRIPTION</u>	<u>REQUES T NUMBER</u>	<u>NAME OF SERVICE PROVIDER</u>	<u>APPROVAL DATE</u>	<u>CONTRACT VALUE</u>	<u>REASON FOR DEVIATIONS</u>
01	Repairs and servicing of Grader	3510	Barloworld Equipment	2014/12/22	R 139 077.55	Other Reasons: Barloworld Equipment is the only authorized dealer of the caterpillar plant in South Africa. Obtaining three quotes was impractical.
02	SDBIP and performance management training for the managers to be attended on the 03/07/2015	3588	IMFO	2015/06/19	R 61 100.00	Other Reasons: IMFO is hosting performance and management training for the managers. The training will be held on 03 July 2015. As a result it is impossible to follow normal SCM processes.

DEVIATION REPORT FOR JULY 2016: SOLE SUPPLIER

NO	DESCRIPTION	REQUES T NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Training for planning Africa	2242	South African Planning Institute	2016/06/20	R 14 400.00	Other Reasons: South African Planning Institute will be hosting its annual planning 2016 event on the 3-6 July 2016 in Sandton. As a result it become impractical to follow normal SCM processes and procedures.

DEVIATION REPORT FOR JULY 2016: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Space of advert for advertisement of tenders on City Press and Sowetan	2239	Human Communications	29/04/2016	R46 054.63	Other reasons: SCM Policy requires us to get 3 quotations whenever goods and services are to be

						procured not exceed R 30 000.00. in this case we have requested quotations from advertising urgencies that are registered on the database, however we managed to get quotes from Human Communications, Iniswa Promotions and Basadzi Communications. In this case the amount also exceeds R 30 000. As a result it becomes impossible to follow the normal SCM processes and procedures.
02	Hiring of buses for Mayors' State of Municipal Address	5502	Boiketlo Baka Trading	29/06/2016	R 79 570.00	Other reasons: SCM Policy requires us to advertise for 7 days on the notice board and website of the municipality whenever goods and services are required not exceeding R 30 000. Given the amount that was charged for the buses from Kopano and the service providers added their own mark up it exceeds R 30 000 it become impractical for us to advertise for 7 days.

03	Hiring of 6 buses as per attached bus routes for 16 June 2016, transporting people to Sekhukhune	5233	Kopano Bus Services	15/06/2016	R 59 140.00	<p>Other reasons: SCM Policy requires us to advertise for 7 days on the notice board and website of the municipality whenever goods and services are required exceeding R 30 000. Given the time frame of the request it become impractical for us to advertise for 7 days. Quotes were sourced namely Karabo ya Tumi Business Enterprise, Tshitela Transportation, Phirisilone Pty Ltd, Moloto Trading and Nnyana Shakoane Trading. It was recommend for Karabo ya Tumi Business Enterprise with an amount of R 59 000 as it was the lowest, however they cancelled on short notice due to the fact that the amount quoted was less than what Kopano was offering, we therefore approached Kopano to quote for us.</p>
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DEVIATION REPORT FOR JULY 2016: EMERGENCY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Advertising of tenders on Sowetan and City Press news papers	5401	Iniswa Promotions	01/06/2016	R 31 509.60	Other reasons: SCM policy requires us to advertise for 7 days whenever goods and services are required exceeding R 30 000.00. 3 quotes were sourced namely Human Communications, Iniswa Promotions and Basadzi Personnel. Due to urgency of the request it is impossible to follow normal SCM processes and procedures.

TOTAL DEVIATION AMOUNT FOR MONTH ENDING 31 JULY 2016 = R 430 851.78

DEVIATION REPORT FOR AUGUST 2016

DEVIATION REPORT FOR AUGUST 2016: SOLE SUPPLIER

NO	DESCRIPTION	REQUES T NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Registration fee for Phasha PV, Maribe MM, Kgwale R and Ngoveni RM	5409	IMFO	08/07/2016	R 13 200.00	Other reasons: IMFO will be hosting its MSCOA and GRAP workshop on the 11 th and 12 th of July 2016 at Emperors Palace. Since IMFO will be hosting its MSCOA and GRAP workshop we are unable to source 3 quotes from different supplier.
02	Registration fee for Mashangoane S and Kgokolo F	5451	The Institute of Internal Auditors	12/08/2016	R 23 589.00	Other reasons: The South African Institute for Internal Auditors will be hosting its 19 Southern African Internal Audit Conference at Sandton Convention Centre from 15 – 17 August 2016. As a result it become impractical to follow normal

						SCM processes and procedures.
03	Renewal of membership	5453	The Institute of Internal Auditors	12/08/2016	R 5 301.00	Other reasons: Annual membership fee for 3 officials with The Institute of Internal Auditors South Africa. As a result it become impractical to follow the normal SCM processes and procedures.
04	Registration fee for Ntebo Hlungwane, Mapula Ledwaba and Isaya Maloma attending Internal Auditors forum from 15 – 17 August 2016	5454	The Institute of Internal Auditors	12/08/2016	R 30 780.00	Other reasons: The South African Institute for Internal Auditors will be hosting its 19 Southern African Internal Audit Conference at Sandton Convention Centre from 15 – 17 August 2016. As a result it become impractical to follow normal SCM processes and procedures.

DEVIATION REPORT FOR AUGUST 2016: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Supply, delivery and installation of Trellidor for Manager Researcher at Cultural Centre	3063	Trellidor	22/06/2016	R 5 800.00	Other reasons: Trellidor was requested to measure and quote for us for the supply and installation of single cash trellidor for the Manager Researcher office at Cultural Centre. As a result it become not possible to follow the normal SCM processes and procedures.
02	Accommodation and meals for seven officials during the Bid Evaluation Committee meeting at Polokwane	2435	Shamrock Lodge	29/02/2016	R 41 479.00	Other reasons: LNM make use of service of the travel agencies for bookings for accommodations and conference, and twilight travel agency was appointed for 24 months for travel services, their contract has expired on 31/01/2016. Advertisement is already made to get the new service provider and is waiting for evaluation and

						adjudication. As a result we managed to get quote on accommodation and conference straight from the supplier since we realised that sourcing from travel agencies on our database will cost more.
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TOTAL DEVIATION AMOUNT FOR MONTH ENDING 30 AUGUST 2016 = R 120 149.00

DEVIATION REPORT FOR SEPTEMBER 2016

DEVIATION REPORT FOR SEPTEMBER 2016: SOLE SUPPLIER

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Registration fee for advance driving training for Matsetela P	3231	BMW (South Africa) Pty LTD	15/06/2016	R 5 000.00	Other reasons: Corporate services Department realised the need to further develop the skills of our driver operators when need arises in order to improve delivery of quality services to our communities. Our database currently does not have training providers that will assist with the following training advance driving course and the mentioned courses has been identified in their skills audit form. However BMW South Africa was approached and requested to quote since they are the one recently offering the programme.

02	Registration fee for advance driving training for Mampa PC, Mphahlele RC, Matlou C, Kekana LKS and Mampone MI	3236	BMW (South Africa) Pty LTD	15/06/2016	R 25 000.00	<p>Other reasons: Corporate services Department realised the need to further develop the skills of our driver operators when need arises in order to improve delivery of quality services to our communities. Our database currently does not have training providers that will assist with the following training advance driving course and the mentioned courses has been identified in their skills audit form. However BMW South Africa was approached and requested to quote since they are the one recently offering the programme.</p>
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DEVIATION REPORT FOR SEPTEMBER 2016: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Registration for CFO	5407	Wits Business School	15/06/2016	R 28 500.00	Other reasons: The Chief Financial Officer Ngoveni RM enrolled with Wits Business school in 2010. She attended the course but she failed to complete and was left with three modules. We engaged with Wits Business school in order for her to complete the other modules and Wits school indicated that the registration for Ngoveni was cancelled and she now needs to start the course from the beginning. As per National Treasury government gazette no 37432 a financial officer or supply chain management official that is employed by virtue of exemption in paragraph no 1 (a) must

						attain required qualification and competency levels.
02	Registration for PRISA national conference 2016 for 2 officials, 1 nonmember and 1 member	2373	Prisa (Public Relations Institute of South Africa)	12/08/2016	R 14 000.00	Other reasons: PRISA will be hosting PRISA national conference 2016 on 17-19 August 2016. As a result it becomes impractical to follow normal SCM Processes and procedures.
03	Registration of 10 Councillors for SALGA conference	5471	SALGA	16/09/2016	R 30 000.00	Other reasons: South African Local Government association will be hosting its annual Limpopo Provincial Conference 2016 at the Ranch Hotel Polokwane on the 20-21 September 2016. As a result it become impractical to follow normal SCM process and procedures.
04	Annual registration fee	2488	SALGA	16/09/2016	R 780 300.00	Other reasons: The LNM is a member of the South African Local Government Association and it is expected that on annual basis a membership levy must be paid. As a result it is impossible to follow the normal SCM processes and procedures.

05	Registration fee for Maja MP and Kganyago DK	3095	Masana Brainstorm Conferencing cc	06/09/2016	R 16 000.00	Other reasons: The Masana Brainstorm conference cc will be hosting its secretary day conference at Indaba Hotel fourways Johannesburg from 07-08 September 2016. As a result it become impractical to follow normal SCM processes and procedure.
06	Registration fee for Ramala L	2484	Masana Brainstorm	06/09/2016	R 8 000.00	Other reasons: The Masana Brainstorm conference cc will be hosting its secretary day conference at Indaba Hotel fourways Johannesburg from 07-08 September 2016. As a result it become impractical to follow normal SCM processes and procedure.
07	Registration for Lekgau T, Lehomo A, Kekana L and Momela A	5458	Masana Brainstorm	07/09/2016	R 32 000.00	Other reasons: The Masana Brainstorm conference cc will be hosting its secretary day conference at Indaba Hotel fourways Johannesburg from 07-08 September 2016. As a result it become impractical to follow normal

						SCM processes and procedure.
08	Registration fee for Mphahlele M	2708	IMFO	29/09/2016	R 7 499.00	Other reasons: The Institute of Municipal Finance Officers will be hosting its annual conference from 03 – 05 October 2016 to be held at Durban ICC. As a result it become impractical to follow normal SCM process and procedure.
09	Registration fee for Ngovemi RM, Mathekga D and Moema D	2620	IMFO	29/09/2016	R 22 497.00	Other reasons: The Institute of Municipal Finance Officers will be hosting its annual conference from 03 – 05 October 2016 to be held at Durban ICC. As a result it become impractical to follow normal SCM process and procedure.
10	Registration fee for Modiba L and Setati R	5477	IMFO	29/09/2016	R 14 098.00	Other reasons: The Institute of Municipal Finance Officers will be hosting its annual conference from 03 – 05 October 2016 to be held at Durban ICC. As a result it become impractical to

						follow normal SCM process and procedure.
11	Registration fee for Sibanda NG. Ntsoane PB and Ramokolo M	5481	IMFO	29/09/2016	R 22 497.00	Other reasons: The Institute of Municipal Finance Officers will be hosting its annual conference from 03 – 05 October 2016 to be held at Durban ICC. As a result it become impractical to follow normal SCM process and procedure.

DEVIATION REPORT FOR SEPTEMBER 2016: EMERGENCY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Repairs of toilets at civic centre and cultural centre and library offices	3184	The Drain Surgeon	23/07/2016	R 162 802.44	Other reasons: SCM requires us to advertise for 7 days on the notice board and website of the municipality whenever goods and services are required exceeding R 30 000.00. strip and quote was done as he municipality encountered challenges of

						toilet blockage and leakage water pipes at cultural centre, civic centre and library.
02	Hiring of mobile toilets (VIP)	3097	Maele Civil Construction and Projects	25/08/2016	R 2 500.00	Other reasons: PMU was hosting a provincial MIG meeting on the 25/08/2016 and in the morning they encountered a low pressure of water in the toilet, upon investigations it was noticed that there is a reported pipeline burst in the Lebowakgomo Unit F. it is required to request a mobile emergency toilet as a basic for humanity.

TOTAL DEVIATION AMOUNT FOR MONTH ENDING 30 SEPTEMBER 2016 = R 1 170 693.44

RECOMMENDATIONS

1. That cognizance be taken of the content of the report including:
 - 1.1. Detailed list of purchase orders issued for the period ended 30 September 2016 (Table 1)
 - 1.2. Detailed list of bids advertised for the period ended 30 September 2016 (Table 2).

- 1.3. Detailed list of bids awarded for the period ended 30 September 2016 (Table 3).
- 1.4. Detailed list of deviations approved by the accounting officer for the period ended 30 September 2015 (Table 2)
- 1.5. 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.