



SUPPLY CHAIN MANAGEMENT UNIT QUARTERLY SCM IMPLEMENTATION REPORT

30 SEPTEMBER 2017

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 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 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 2017

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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 establish a supply chain management policy. SCMU 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:

Demand Management (US 377901) from the 26th to 28th June 2017.

Advanced Acquisition (US 377898) from the 26th to 30th June 2017.

Procurement Plan

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

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 (Only one quote required)	Heads of Departments	Chief Financial Officer
R2 001 to R29 999.99	Three (3) formal written quotations; Quotations must be sourced from the List of accredited service providers (Suppliers' Database)	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	A competitive bidding process: (i) Advertise for at least 14 days on Lepelle Nkumpi notice boards, website and E-tenders; (ii) 80/20 Preference Point system would apply. Bid Adjudication Committee to make recommendation to the Accounting Officer.	Municipal Manager	Council
Bids above R 10 000 000.00	A competitive bidding process: (i) Advertise for at least 30 days on Lepelle Nkumpi notice boards and websites; (ii) Advertise for at least 30 days on locally circulating newspapers; (iii) 80/20 or 90/10 Preference Point system would apply. Bid Adjudication Committee to make recommendation to the Accounting Officer.	Municipal Manager	Council

Lists of accredited prospective providers

Lepelle Nkumpi Municipality has a database system which is interfaced with 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 Reguations 32 are met.

Lepelle Nkumpi Municipality has not procured any goods and services under a contract secured by another organ of state during the 1st quarter.

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.

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 award made to a close family members of persons in the service of the state.

Ethical standards

All the SCM Practitioners, and other role players, adhere 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. It does not apply to gifts less than R350 in value.

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.

Contractor Assessment

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

Access to bidding information

All bidding information are made available to all interested and affected parties including the Council of Lepelle – Nkumpi Municipality. Every bidder is informed of the final bid results on request. The Accounting Officer present a report to Council every quarter.

Amendment of the supply chain management policy

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

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

Jul-17						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
27/07/2017	50471	LN50471	Ramaesela Ramaabale Trading	Sound system with cordless microphones mobile toilet during the Council meeting at Mathabatha Community Hall on the 28 July 2017	R 5,000.00	Quotation system
27/07/2017	50469	LN50469	Hlatse Kea Travelling	Catering fr 150 people during the Council meeting on the 28 July 2017 at Ga Mathabatha	R 12,150.00	Quotation system
27/07/2017	50471	LN50470	Magaboke Catering	Catering fr 150 people during the Council meeting on the 28 July 2017 at Ga Mathabatha	R 12,750.00	Quotation system
28/07/2017	52423	2010402	Rekgothe and Sons Trading and Projects	Supply and delivery of 15 X HP Catridge 05A	R 27,000.00	Quotation system
01/07/2017	52422	2010400	Mushabi Trading Enterprise	Supply and delivery of stationery as per requested list and quantity	R 86,465.00	Term Contract
28/07/2017	52195	52195	Babirwa Travel	Accommodation and meals for Cllr Mphahlele RC and Speaker Ntsoane PB attending Municipal Governance L5 training at SALGA Polokwane	R 10,123.68	Term Contract
06/07/2017	2727	LN2727	Dimension Data	Annual Software assunce Licensing	R 226,294.53	Term Contract
28/07/2017	52419	2010398	Sie- Magic	Supply and Delivery of 100 X A4 White Papers	R 24,900.00	Quotation system

07/07/2017	2645	LN2645	Babirwa Travel	Flight, Accomodation and Meals for Mpyana M.J attending Sebata HR and Payroll training at Bloemfontein on 09 - 15 July 2017	R 17,540.10	Term Contract
07/07/2017	5382	LN5382	Babirwa Travel	Flight, Car Rental, Accomodation and Meals for Mphahlele CR, Mphahlele RM and Khoza ST attending Sebata HR and Payroll training at Bloemfontein on 09 - 15 July 2017	R 60,017.94	Term Contract
07/07/2017	4673	LN4673	Babirwa Travel	Flight, Car Rental, Accomodation and Meals for Maphoso KD, Maubane RM and Hlabangwane DD attending SALGA National Communicators Forum at ICC Durban on 24 - 27 July 2017	R 52,310.86	Term Contract
18/07/2017	2752	LN2753	Babirwa Travel	Accommodation and meals for CLLR Thobejane TA attending Municipal Governance L5 training at SALGA Polokwane Check in 18/07/2017 and Check out 21/07/2017	R 5,061.84	Term Contract
04/07/2017	52189	LN52189	Babirwa Travel	Accommodation and Meals for CLLR Ntsoane PB and CLLR Mphahlele L attending Municipal Governce Learners Training at Polokwane Check in 04 July 2017 and Check out 07/07/2017	R 10,128.68	Term Contract
18/07/2017	50551	LN50551	Mathabatha Princess Project and Trading	Catering for 150 Peoples attending Mandela Day Campaign at Ga-Mathabatha on 18 July 2017	R 9,750.00	Quotation system

\26/07/2017	1540	LN1540	Babirwa Travel	Accomodation and Meals for Lekgoro C attending Provincial Sanitation Task Team Meeting at Ellias Motswaledi Check in 26 July 2017 and Check out 27/07/2017	R 964.16	Term Contract
27/07/2017	5383	LN5383	Human Communication	Advertisement of Vacant Positions on Sunday World 9 July 2017 and Sowetan 11 July 2017	R 29,912.69	Quotation system
21/07/2017	4339	LN4339	Motlalepula and Girls Trading and Projects	Hiring of Tent, 100 Chairs and Catering for Funeral of Ward Committee Kekana Mphao Jack	R 4,500.00	Quotation system
07/07/2017	52192	LN52192	Babirwa Travel	Accomodation and meals for Madigoe and Mphahlele attending E-natis training at Polokwane check in 10-14 July 2017	R 15,426.56	Term Contract
27/07/2017	50552	LN50552	Fourman trading	Catering for 100 people attending Mandela Campaing on 28 July 2017 at Cultural centre	R 6,750.00	Quotation system
Total					R 617,046.04	

Aug-17

DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
17/08/2017	1547	2010412	Dibaneng Enterprise and Construction	Supply and delivery of plumbing material for repairs of toilets in the Civic Centre offices as per attached benchmarking quote from Cash Build	R 4,900.00	Quotation system
09/08/2017	1543	LN1543	Tihlong Trading Enterprise	Catering for 20 people attending MIG monthly distribution meeting on the 10th August 2017 at Technical Services	R 1,300.00	Quotation system
22/08/2017	52225	2010413	Mmasebong General Trading	Hiring of 2 X 15 seater for Mphahlele route, 1 X 15 seater for Lebowakgomo route, 22 seater in Mafefe/Mathabatha, and 22 seater for Zebediela route to Lebowakgomo Stadium for Special Focus Aged	R 17,000.00	Quotation system
22/08/2017	52221	2010415	Nachalah Supply and Projects	Hiring of two ordinary mobile toilets for older persons to attend Municipal Golden Games Selection Process at Lebowakgomo Stadium on the 23 August 2017	R 1,850.00	Quotation system
22/08/2017	52220	2010414	Samza Construction and Projects	Catering for 150 people at Lebowakgomo Stadium for Special Focus Aged older persons to attend Municipal Golden Games Selection Process on the 23/08/2017	R 12,150.00	Quotation system
23/08/2017	50561	2010419	Mmakgopa Catering Supplies	Catering for 200 people, during Special Focus Gender event on the 24 August 2017 at Lebowakgomo Civic Hall	R 15,000.00	Quotation system

23/08/2017	50560	2010422	Maredi A Mologadi Catering	Catering for 200 people, during Special Focus Gender event on the 24 August 2017 at Lebowakgomo Civic Hall	R 10,800.00	Quotation system
23/08/2017	50559	2010420	Madikela Trading	Catering for 150 people, during Special Focus Gender event on the 24 August 2017 at Lebowakgomo Civic Hall	R 10,350.00	Quotation system
01/08/2017	52424	2010401	Itirele Serogole Enterprise	Supply and Delivery of 100 X A4 Papers white	R 29,500.00	Quotation system
17/08/2017	52196	LN52916	Babirwa Travel	Accommodation and meals, flight and car hire is requested for the Mayor and Cllr Makgati who will be attending Pan African Cemeteries and Crematoria Conference at Durban ICC on the 27th - 30th August 2017	R 35,764.26	Term contract
17/08/2017	52304	LN52304	Babirwa Travel	Accommodation and meals for Tlomatsana MMR and Phasha NR attending HR Working Working Group at Bela Bela check in 02-04 August 2017	R 5,784.96	Term contract
17/08/2017	52199	LN52199	Babirwa Travel	Accommodation and meals for Ntebo Hlungwane, Mapula Ledwaba and Maloma Isaya while attending IIASA conference in Sandton Convention Centre	R 15,185.22	Term contract
22/08/2017	52473	LN52473	Babirwa Travel	Conference package including breakfast and lunch for 60 people who will be attending the LED Forum scheduled on the 24 August 2017.	R 17,499.51	Term contract

24/08/2017	52197	LNM52197	South African Cemeteries Association	Registration for the Mayor and Cllr Makgati who will be attending Pan African Cemeteries and Crematoria Conference on the 27 to 30 August 2017	R 5,000.00	Deviation
24/08/2017	50612	LNM50612	Babirwa Travel	Accommodation and meals for the Manager in the MM's office to attend Provincial Complaints Forum meeting on the 24 to 25 August 2017	R 2,169.36	Term contract
24/08/2017	4342	LNM4342	Babirwa Travel	Accommodation and meals for Acting Executive Manager Corporate Services Ms Stella Mphahlele who will be attending 11th Public Sector Innovative at Gauteng on the 30-31 August 2017	R 3,374.56	Term contract
22/08/2017	51453	LNM51453	Babirwa Travel	Accommodation and meals for DK Kganyakgo attending secretaries day at Midrand	R 5,784.96	Term contract
24/08/2017	51613	LNM51613	Babirwa Travel	Accommodation and meals for Makgahlela MC attending secretaries day at Bela Bela	R 3,374.56	Term contract
24/08/2017	51614	LNM51614	Masana Brainstorm Conferencing	Registration for Makgahlela MC attending secretaries day seminar at Bela Bela	R 7,500.00	Deviation
22/08/2017	50609	LNM50609	Babirwa Travel	Accommodation and meals is requested for the following delegates, Lebogang, Jeanette and Lornick who will be attending secretaries day celebration	R 17,354.88	Term contract
22/08/2017	52431	LNM52431	Babirwa Travel	Accommodation and meals for Agnes Lehomo while attending secretarie day celebration on the 06 to 08 September 2017 at Gallagher Midrand	R 5,784.00	Term contract

18/08/2017	50608	LNM50608	Babirwa Travel	Accommodation and meals for the secretary in MM's office attending secretary day on 06 to 08 September 2017 at Gallagher	R 5,784.96	Term contract
18/08/2017	4344	LNM4344	Babirwa Travel	Accommodation and meals for secretary to the Executive Manager Corporate Services will be attending secretaries day celebration at Gallagher check in 05-09 September 2017	R 5,784.96	Term contract
24/08/2017	51458	LNM51458	Masana Brainstorm Conferencing	Registration for Mrs Maja MP attending secretaries day from 27 to 29 September 2017 at Radisson Blu Hotel Sandton Johannesburg	R 10,830.00	Deviation
04/08/2017	52463	LNM52463	ZB FM	Advertisement to invite public to participate in LNM LED and growth forum	R 37,800.00	Deviation
04/08/2017	52465	LNM52465	GL FM	Advertisement to invite public to participate in LNM LED and growth forum	R 35,760.00	Deviation
01/08/2017	3193	LNM3193	Selema Plant Hire and Construction	Hiring of 4 tipper trucks for 160 hours	R 361,152.00	Term contract
01/08/2017	3197	LNM3197	Selema Plant Hire and Construction	Hiring of TLB for 150 hours	R 66,690.00	Term contract
01/08/2017	3199	LNM3199	Selema Plant Hire and Construction	Hiring of Dozer for 70 hours	R 65,835.00	Term contract
01/08/2017	3196	LNM3196	Selema Plant Hire and Construction	Hiring of Low Bed truck for 160 hours	R 59,280.00	Term contract
01/08/2017	3198	LNM3198	Selema Plant Hire and Construction	Hiring of Grader for 150 hours	R 121,410.00	Term contract

01/08/2017	3194	LNM3194	Selema Plant Hire and Construction	Hiring of Chain Excavator for 90 hours	R 78,489.00	Term contract
30/08/2017	52479	2010437	Aqua Dot pty ltd	Hiring of two 15 seater transport from Mphahlele and Mathabatha cluster to attend women in business Gala dinner at Patong guest house on the 30/08/2017	R 4,395.00	Quotation system
22/08/217	1544	LNM1544	Babirwa travel	Accomodation and meals for 03 officials (Mahlobogoane MT,Nhlane KL and Lekgoro C) attending SIPDM at Ekurhuleni check in 21-24 August 2017	R 15,185.52	Term contract
30/08/2017	52480	2010438	Pure royal Trading	Hiring of three 15 seater transport from Zebediela and Lebowakgomo cluster to attend women in business Gala dinner at Patong guest house on the 30/08/2017	R 7,000.00	Quotation system
30/08/2017	52227	LNM5227	Mmakgopa Suppliers	Hiring of of three 22 seater and one 15 seater to transport aged people to attend District Golden games at Botlokwa on 31/08/2017 form Zebediela and Lebowakgomo cluster	R 23,000.00	Quotation system
30/08/2017	52226	LNM52226	Samza Construction and Projects	Hiring of of two 22 seater and two 15 seater to transport aged people to attend District Golden games at Botlokwa on 31/08/2017 from Mafefe and Mphahlele cluster	R 25,260.00	Quotation system
23/08/2017	50569	2010423	Motemos Catering and Projects	Stage décor at Civic hall and hiring of two VIP mobile toilets and one disability toilet for gender based violenece dialogue on 24 August 2017	R 17,000.00	Quotation system

23/08/2017	50563	2010417	Nachalah Supply and Projects	Hiring of two 65 seater transport from Zebediela cluster for gender based violence dialogue on 24 August 2017	R 17,000.00	Quotation system
15/08/2017	52433	2010411	Dr Lebesse Distribution	Supply and delivery of 100 X A4 papers(A4)	R 24,780.00	Quotation system
29/08/2017	52230	2010436	Morovi Suppliers and Projects	Catering for 30 people aged to attend orientation and induction workshop scheduled for 29/08/2017 at Cultural centre Lebowakgomo	R 2,760.00	Quotation system
23/08/2017	50564	2010418	Kgake Trading Enterprise	Hiring of two 65 seater transport from Lebowakgomo and Mfefe/Mathabatha cluster for gender based violence dialogue on 24 August 2017	R 27,000.00	Quotation system
10/08/2017	51602	LNM51602	Sobi trading	Catering for 50 people for disaster advisory forum meeting on the 10/08/2017 at Civic hall	R 3,750.00	Quotation system
24/08/2017	52432	2010426	Mitchell skills Solutions	Registration fee for Agnes Lehomo attending Secretaries symposium training at 06-08 August 2017 Midrand	R 10,900.00	Deviation
24/08/2017	4343	2010248	Mitchell skills Solutions	Registration fee for Lizzy Ramala attending Secretaries symposium training at 06-08 August 2017 Midrand	R 10,900.00	Deviation
23/08/2017	50562	2010424	Dr Lebesse Distribution	Hiring of two 65 seater transport from Mphahlele cluster for gender based violence dialogue on 24 August 2017	R 16,400.00	Quotation system
11/08/2017	50602	2010407	IIA(SA)	Membership fee for Rampuru Setati, Isaya Maloma and Mapula Ledwa for IIA(SA) for the financial year 2017/18	R 5,814.00	Deviation

24/08/2017	50610	2010425	Mitchell skills Solutions	Registration fee for Jeanett,Lebogang, Lonnic and Theresho attending Secretaries symposium training at 06-08 August 2017 Midrand	R 43,600.00	Deviation
24/08/2017	51454	2010427	Mitchell skills Solutions	Registration fee for Kganyago DK attending Secretaries symposium training at 06-08 August 2017 Midrand	R 10,900.00	Deviation
11/08/2017	52194	2010406	IIA(SA)	Conference fee for Maloma I,Ledwaba M and Hlungwane N attending annual IIA(SA) conference from 14-16 August 2017 at Sandton convention centre	R 32,547.00	Deviation
30/08/2017	50611	LNM50611	Babirwa Travel	Accomodation,meals,car rental and flight for the acting Municipal manager to attendt 11th National Municipal manager's forum on 31 August 2017 to 01 September 2017 held at George Local Municipality check in 30/08/2017 to 02/09/2017	R 18,024.96	Term contract
28/08/2017	50479	LNM50479	Babirwa Travel	Accomodation and meals Mphahlele MS and Mashita WT attending MPAC working session from 29/08/2017 to 03/09/2017	R 20,255.80	Term contract
18/08/2017	2753	LNM2753	Babirwa Travel	Accomodation and meals for Cllr Thobejane AT attending Municipal Governance Training on 23-25 August 2017	R 5,061.84	Term contract
22/08/2017	52467	LNM52467	Babirwa Travel	Gallar diner package for Women in business 2017-2018	R 43,748.76	Term contract

29/08/2017	50478	LNM50478	Babirwa Travel	Accomodation,meals and conference package for 11 MPAC members attending MPAC working session at Plokwane check 29/08/2017 and 03/09/2017	R 115,625.08	Term contract
23/08/2017	50561	2010419	Mmakgopa Catering Supplies	Catering for 200 people attending gender base voilence workshop dialogue held at Lebowkagomo Civic hall on the 24/08/2017	R 15,000.00	Quotation system
23/08/2017	50559	2010420	Madikela Trading	Catering for 200 people attending gender base voilence workshop dialogue held at Lebowkagomo Civic hall on the 24/08/2017	R 10,350.00	Quotation system
07/08/2017	52421	2010399	Monthapane Trading	Cleaning materials as per attached list and quantity requested	R 241,018.00	Term contract
01/08/2017	52424	LNM52424	Iterele Serogole Enterprise	Supply and delivery of 100 X A4 papers(A4)	R 29,500.00	Term contract
04/08/2017	5470	LNM5470	Institute of internal Auditors South Africa	Membership fee for Hlungwane Ntebo for IIA(SA) for the financial year 2017/18	R 5,318.00	Deviation
11/08/2017	50473	LNM50473	Babirwa Travel	Accomodation and meals for Mashitwa W attending MFMP programme at Polokwane check in 14-18 August 2017	R 5,784.96	Term contract
17/08/2017	52198	LNM52198	Babirwa Travel	Accomodation and meals for Cllr Makgati and Cllr Mphofela attending Municipal Governance training check in 15-18 August 2017	R 10,123.68	Term contract
18/8/2017	5390	LNM5390	Babirwa Travel	Accomodation and meals for Mphahlele CR attending task job evaluation training in Tzaneen check in 13-18 August 2017	R 8,436.40	Term contract

08/08/2017	50558	LNM50558	Iterele Serogole Enterprise	Hiring of one 65 seater transport from Zebediela cluster to Ga Mushi Waterberg Municipality to attend provincial women day celebration on 09/08/2017	R 28,000.00	Quotation system
01/08/2017	4341	LNM4341	Mantjororo General trading	Hiring of tent, 100 chairs ,sandwich and soft drinks for the burial of Ntona Kupa Nkgodi Joseph on 05/08/2017 Mafefe	R 8,500.00	Quotation system
08/08/2017	50557	LNM50557	Fourman Trading	Hiring of one 65 seater transport from Zebediela cluster to Ga Mushi Waterberg Municipality to attend provincial women day celebration on 09/08/2017	R 22,000.00	Quotation system
14/08/2017	51612	2010409	Aqua Dot pty ltd	Catering for 65 female traffic officilas while holding roadblock on the 15/08/2017 at Lebowakgomo Unit A	R 4,615.00	Quotation system
11/08/2017	5392	2010408	Basadzi personnel	Advertsement of vacant post of Excecutive manager planning anad LED on Sunday world and Sowetan	R 28,712.74	Quotation system
04/08/2017	5389	2010405	Mashemong Marketing	Advertisement for vacant position of interns Perfomance managemnt to be published on Sunday world and Sowetan	R 29,843.92	Quotation system
08/08/2017	50555	LNM50555	Pure royal Trading	Hiring of one 65 seater transport from Mphahlele cluster to Ga Mushi Waterberg Municipality to attend provincial women day celebration on 09/08/2017	R 27,950.00	Quotation system

08/08/2017	50556	LNM50556	Boiketlo bjaka Trading	Hiring of one 65 seater transport from Lebowakgomo cluster to Ga Mushi Waterberg Municipality to attend provincial women day celebration on 09/08/2017	R 25,000.00	Quotation system
18/08/2017	50603	LNM50603	Babirwa Travel	Accomodation and meals for Rampuru Setati attending MFMP CLASSES AT Polokwane check in 14-18 August 2017	R 5,784.96	Term contract
11/08/2017	50605	LNM50605	Morovi Supply and projects	meat,savoury platter asorted drinks and 50 bottled water attending aaudit committee meeting on 14/08/2017	R 2,275.00	Quotation system
17/08/2017	50604	LNM50604	Babirwa travel	Accomodation,meals,flight aand car rental for speaker Ntsaone PB ad Mampone attending sitting of the council of speaker at Ethekeweni Durban fron 15-18 August 2017	R 26,568.59	Term contract
17/08/2017	2646	LNM2646	Babirwa travel	Accomodation and meals for seven BEC members while attending BEC meeting at Polokwane check in 07-11 August 2017	R 63,158.00	Term contract
21/08/2017	1548	LNM1548	CESA	Registration fee for Mahlobogoane TB,Nhlane K and Lekgoro C attending SIPDM training from 22-23 August 2017	R 3,078.00	Deviation
30/08/2017	51457	2010462	Babirwa travel	Accomodation and meals for MJ MD Maja attending Secretaries at Masana Brainstorm celebration conference check in 26-29 September 2017	R 5,604.18	Term contract

22/08/2017	51611	LNM51611	Babirwa Travel	Flight, Accomodation, Meals and Shuttle for Mamabolo RM, Makgahlela MC and Mashilo MM attending Pan African Cemeteries and Cremation Conference at Durban check in 26 August 2017 and Check out 31 August 2017	R 65,637.00	Term contract
22/08/2017	50476	LNM50476	BABIRWA TRAVEL	ACCOMODATION & MEALS FOR 15 MEMBERS OF ECONOMIC CLUSTER PORTFOLIO.FROM 22 AUGUST TO 25 AUGUST 2017	R 67,973.28	Term contract
24/08/2017	50613	LNM50613	BABIRWA TRAVEL	ACCOMODATION AND MEALS FOR MANAGER IN THE OFFICES OF THE MAYOR WHO WILL BE ATTENDING THE PROVINCIAL SERVICE COMPLAINS FORUM MEETING FROM 23 TO 25 AUGUST 2017 AT THULAMELA MUNICIPALITY ARTS CENTRE	R 2,169.36	Term contract
TOTAL					R 2,319 551.22	

REPORT OF ORDERS ISSUED FOR THE MONTH						
Sep-17						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
04/09/2017	4340	2010448	Thalema Trading Enterprise	Supply and delivery of protective clothing for Corporate Services Section	R 105,454.80	Term contract
18/09/2017	52441	LNM 52441	Babirwa Travel	Conference Package for 09 people from 11-13 September 2017 , Accomodation and Meals from 10 - 13 September 2017 for 02 people attending BAC Meeting	R 40,741.79	Term contract
05/09/2017	5399	LNM5399	Babirwa Travel	Accomodation , Meals and lunch for Mphahlele RM attending ODETDP level 6 at Polokwane	R 3,916.90	Term contract
04/09/2017	51621	2010447	NO 24 Blackmoon General Dealer	Catering for 250 peoples attending Community Services Awareness Campaign at Kliphuiwel on 7 September 2017	R 15,000.00	Quotation System
01/09/2017	52469	2010442	Mphaphatha Cleaning and Transport	Lunch for Spring Day 2017 Intersection Robot and Fresh Red Roses at Lebowakgomo 1 September 2017	R 8,300.00	Quotation System
04/09/2017	51622	2010446	Itirele Serogole Enterprises	Hiring Tent, 250 Chairs, 2 Toilets, Sound System, 2 Tables and 250 Bottle Water for Community Services Awareness Campaign at Kliphuiwel	R 26,200.00	Quotation System

04/09/2017	5584	2010444	Inter Municipal Sports of South Africa	Registration for Annual SAIMSA Games at Steve Tshwete Local Municipality	R 10,000.00	Quotation System
19/09/2017	2754	LN2754	Babirwa Travel	Accommodation and meals for Cllr Thobejane and Cllr Mphofela AT 22-22 September 2017 at Polokwane attending Municipal Governance Training	R 6,749.12	Term contract
29/09/2017	50630	LN250630	Babirwa Travel	Accommodation and meals for Cllr Ntsoane PB and Mphahlele RL attending Municipal governance L5 training at Polokwane from 03-06 October 2017	R 10,123.00	Term contract
26/09/2017	52055	LN25055	Babirwa Travel	Accommodation and meals for Mollo MI attending NAMPAC consula=tative workshop at Birchwood check 28-30 September 2017	R 3,374.56	Term contract
26/09/2017	51463	LN251463	Babirwa Travel	Accommodation and Meals for Mahlobogoane MT, Nhlane KL, Lekgoro C and Kganyago DK attending MIG/MIS working Session at Polokwane Check in 25 September 2017 and Check out 29 September 2017	R 20,247.36	Term contract
20/09/2017	52443	LN252443	Babirwa Travel	Conference Package for 06 Peoples attending BSC Meeting at Lebowakgomo from 20 September 2017 to 21 September 2017	R 5,090.76	Term contract
26/09/2017	52112	LN252112	Babirwa Travel	Accommodation and Meals for Mphahlele CR attending Job Evaluation Unit Meeting at Polokwane Check in 25	R 4,700.28	Term contract

				September 2017 and Check out 29 September 2017		
13/09/2017	52483	LNM52483	Sunset Ckleaning and Catering Services	Hiring of 2 Mobile Toilets Information Sharing Session at Civic Centre Hall on 13 September 2017	R 1,600.00	Quotation System
26/09/2017	52317	2010465	Tiholong Trading Enterprise CC	Catering and Bottle of Water for 80 Peoples attending Employee Wellness at Civic Centre on 26 September 2017	R 6,540.00	Quotation System
19/09/2017	52311	2010459	Magoja Communications	A1 Aluminium Frames with Interchangeable Clips	R 30,550.08	Term contract
15/09/2017	52437	LNM52437	Babirwa Travel	Conference Package, accommodation and meals for 7 people attending BEC meeting from 18 - 22/09/2017 at Protea Hotel the Ranch	R 62,724.63	Term contract
12/09/2017	51630	LNM51630	VICE WARX	Catering for 100 members on the 13/09/2017 at 12h00 at traffic station boardroom for by laws enforcement major operation.	R 7,000.00	Quotation System
07/09/2017	5582	LNM5582	BABIRWA TRAVEL	Accommodation and meals for 70 officials that will participate in SAIMSA games at Steve Tshwete municipality from 24 to 29 September 2017	R 378,372.54	Term contract
07/09/2017	5583	LNM5583	BABIRWA TRAVEL	Accommodation and meals for 3 officials that will be participating and doing accreditation for SAIMSA games in Middleburg Steve Tshwete municipality from 22 to 29 September 2017	R 26,104.63	Term contract

18/09/2017	50621	LN50621	UNIGLOBE BABIRWA TRAVEL	Accommodation and meals for the speaker Cllr Ntsoane P.B. he will be attending inter-municipal sports of South Africa on the 24 to 29 September 2017 at Middleburg and also Cllr Maluleke D	R 17,403.09	Term contract
08/09/2017	4473	Inm4473	Babirwa Travel	Accommodation and meals for the driver who will transport officials to Midrand to attend Secretaries training	R 2,892.48	Term contract
08/09/2017	51459	LN51459	Babirwa Travel	Accommodation and meals for Mr TM Mahlobogoane and Mr KL Nhlane while attending infrastructure performance management information system training at Polokwane for two days from 05 September 2017 to 07 September 2017.	R 6,749.12	Term contract
06/09/2017	51652	LN51652	Babirwa Travel	Accommodation and meals for MP Maja while attending OD-ETDP level 6 programme at Polokwane COGHSTA	R 3,916.90	Term contract
26/09/2017	52228	2010467	KGAKE TRADING ENTERPRISE	hiring of two mobile toilets during the Deaf awareness at Maijane Community Hall on the 27 September 2017	R 1,200.00	Quotation System
26/09/2017	50403	LN50403	Babirwa Travel	Provision of meals for interview purpose , executive manager community services will be held at Polokwane on the 27 September 2017	R 2,072.94	Quotation System

08/09/2017	50624		Babirwa Travel	Accommodations and meals for the speaker Cllr Ntsoane PB and Cllr LR Mphahlele, while attending municipal governance learner from the 5th to the 8th September 2017 at Polokwane SALGA	R 10,123.68	Term contract
08/09/2017	5400	LN5400	Babirwa Travel	Accommodation and meals for Mr Rampora td who will be attending ODETDP programme at Polokwane from 05 to 07 September 2017.	R 3,916.90	Term contract
03/09/2017	50477	LN50477	Babirwa Travel	Accommodations and meals for Mashita WT attending MPAC work stream meeting at Lephalale local municipality from 03 to 04 September 2017	R 1,645.10	Term contract
06/09/2017	4472	LN4472	Babirwa Travel	Accommodation and meals for driver who will transport officials to Potchefstroom from 08 to 09 September 2017	R 1,325.72	Term contract
15/09/2017	52481	LN52481	Babirwa Travel	Accommodation and meals for three officials Peter Magama , Matee Seduma and Agnes Maleka at Elephant Springs	R 4,338.72	Term contract
12/09/2017	50618	LN50618	Babirwa Travel	Accommodations and meals for Cllr Makgati and Cllr Mphofela at Polokwane check in 12 to 15 September 2017	R 8,697.44	Term contract
26/09/2017	52229	2010468	PURE ROYALE TRADING AND CONSTRUCTION	22 seater from Rakgwatha, Mogoto via Makhushoaneng, Hwelereng and return . 15 seater from Mampa via Ga Mathabatha	R 8,000.00	Quotation System

19/09/2017	52303	2010461	TLR TECHNOLOGIES AND PROJECTS	co2 fire extinguishers, service fire extinguishers, replacement of a hose reel and installation of fire hydrants. replacement of wheel valve and installation of service hose reel	R 27,200.00	Quotation System
08/09/2017	52420	2010454	M,AHLOPING123 EMPIRE (PTY) LTD	A4 paper box (white) and paper ream A3	R 90,975.00	Quotation System
19/09/2017	5581	2010460	double edged projects	supply and delivery of sports equipments, soccer ,pool, netball, darts and volley ball	R 49,494.10	Quotation System
				Total	R 1,012,741.64	

Table 2: bids advertised July, August and September 2017

JULY 2017

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
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No Bids Advertised

AUGUST 2017

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
LN009/2016/17	Electrification of Khureng village (100 Household)	25 August 2017	Awaiting evaluation
LN005/2016/17	Electrification of Mahlatjane village (18 Household)	25 August 2017	Awaiting evaluation
LN007/2016/17	Electrification of Mokgophoong, Maralaleng and Tooseng village (115 Household)	25 August 2017	Evaluated and adjudicated, awaiting the Accounting Officer approval of the recommendations.
LN001/2016/17	Electrification of Makotse village (190 Household)	25 August 2017	Evaluated and adjudicated, awaiting the Accounting Officer approval of the recommendations.

LN006/2016/17	Electrification of Makurung village (50 Households)	25 August 2017	Awaiting evaluation
LN003/2016/17	Electrification of Mamatonya village (15 Household)	25 August 2017	Evaluated and adjudicated, awaiting the Accounting Officer approval of the recommendations.
LN004/2016/17	Electrification of Marulaneng village (187 Household)	25 August 2017	Evaluated and adjudicated, awaiting the Accounting Officer approval of the recommendations.
LN007/2016/17	Electrification of Sefalaolo village (60 Household)	25 August 2017	Evaluated and adjudicated, awaiting the Accounting Officer approval of the recommendations.
LN082/2016/17	Maintenance of High mast lights	25 August 2017	Evaluated and adjudicated, awaiting the Accounting Officer approval of the recommendations.

SEPTEMBER 2017

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
LN074/2017/18	Resealing and maintenance of street and tarred roads in Lebowakgomo Unit A	06 October 2017	Withdrawn
LN031/2017/18	Upgrading of Hwelereng access road from gravel to TAR	06 October 2017	Awaiting evaluation
LN032/2017/18	Upgrading of Hweleshenang access road from gravel to TAR	06 October 2017	Awaiting evaluation
LN033/2017/18	Upgrading of Rakgoatha and internal street stormwater	06 October 2017	Awaiting evaluation
LN070/2017/18	Contractor for installation of 3 highmast lights (Matsimela, Mahlatjane and Dublin)	22 September 2017	Withdrawn
LN071/2017/18	Contractor for installation of 3 highmast lights (Montantanyane ,Rekgolelegile and Malemang)	22 September 2017	Withdrawn
LN072/2017/18	Contractor for installation of 3 highmast lights (Rafiri, Ntamatis and Molapo)	22 September 2017	Withdrawn
LN073/2017/18	Contractor for installation of 3 highmast lights (Marulaneng, Makgoathane, Landfill and Makaepa)	22 September 2017	Withdrawn

Table 3: Bids withdrawn July, August and September 2017

JULY 2017

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
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No bids withdrawn

AUGUST 2017

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
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No bids withdrawn

SEPTEMBER 2017

BID NUMBER	BID DESCRIPTION	REASONS FOR WITHDRAWAL
LNMO70/2017/18	Contractor for installation of 3 highmast lights (Matsimela, Mahlatjane and Dublin)	Technical Services Department is in a process of checking alternative economical ways of public illumination at the rural areas.

LN071/2017/18	Contractor for installation of 3 highmast lights (Montantanyane, Rekgolelegile and Malemang)	Technical Services Department is in a process of checking alternative economical ways of public illumination at the rural areas.
LN072/2017/18	Contractor for installation of 3 highmast lights (Rafiri, Ntamatis and Molapo)	Technical Services Department is in a process of checking alternative economical ways of public illumination at the rural areas.
LN073/2017/18	Contractor for installation of 3 highmast lights (Marulaneng, Makgoathane, Landfill and Makaepea)	Technical Services Department is in a process of checking alternative economical ways of public illumination at the rural areas.
LN074/2017/18	Resealing and maintenance of street and tarred roads in Lebowakgomo Unit A	The project will be given to the Vukuphile Learner Contractors as the exit project as per the Council resolution

Table 4: Bids awarded July, August and September 2017

AWARDED BIDS 1ST QUARTER JULY 2017

IT E M	Bid Description	Bid Amount	Successful Bidder	B- BB EE Lev el	Reasons for Award	Registered address
NO BIDS AWARDED FOR THE MONTH OF JULY 2017						

AWARDED BIDS 1ST QUARTER AUGUST 2017

IT E M	Bid Description	Bid Amount	Successful Bidder	B- BB EE Lev el	Reasons for Award	Registered address
1	Appointment of Professional Service Provider to Assist Lepelle Nkumpi Municipality with Compliance to the MFMA Through Investigations of the Completeness of Irregular, Fruitless and Wasteful Expenditure	R 455 168.00	KPMG Services	00	The service provider fully met our specification The highest scorer at 80.00 Bidder B= 64.07 Bidder C= 53.77 Bidder D= -117.91	Polokwane
2	Appointment of Professional Service Provider for Provision of Insurance for a Period of Thirty (36) Months for Lepelle Nkumpi Municipality. (LNM079/2016/17)	R 897 216.00	Lateral Unison Insurance Brokers	02	The service provider fully met our specification The highest scorer at 98.00 Bidder B= 90.02	Dunvengani

AWARDED BIDS 1ST QUARTER SEPTEMBER 2017

AWARDED BIDS 1ST QUARTER SEPTEMBER 2017

IT E M	Bid Description	Bid Amount	Successful Bidder	B- BB EE Lev el	Reasons for Award	Registered address
NO BIDS AWARDED FOR THE MONTH OF SEPTEMBER 2017						

Table 5: Deviations July, August and September 2017

DEVIATION REPORT FOR JULY 2017

DEVIATION REPORT FOR JULY 2017: SOLE SUPPLIER

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

DEVIATION REPORT FOR JULY 2017: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Registration fee for Ms Stella Mphahlele attending MSCOA National Workshop	4376	CIGFARO (IMFO)	13/02/2017	R 986.00	IMFO is hosting its MSCOA National Workshop at Cape Town

						city hall from 09 to 10 March 2017. As a result obtaining 3 quotes becomes impractical.
02	Registration fee for Mahlobogoane MT, Lekgoro C, Nhlane K attending a summit for construction management which will be held in Durban from 12 to 13 June 2017	1530	SACPCMP	09/06/2017	R 10 500.03	The South African Council for the Project and Construction Management Profession will be hosting 6 th Construction Management Summit to be held in Durban from 12 to 13 June 2017, as a result obtaining three quotes from other service providers becomes impractical.
03	Supply and delivery of pay slips	5444	Pay Day Software Systems cc	13/04/2017	R 18 297.00	LNM is having a contract with Payday software to support and maintain the payroll system, as a result any system update and municipal pay slips will be done by them

DEVIATION REPORT FOR JULY 2017: 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 2017 = R 29 783.03

DEVIATION REPORT FOR AUGUST 2017

DEVIATION REPORT FOR AUGUST 2017: SOLE SUPPLIER

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

DEVIATION REPORT FOR AUGUST 2017: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Registration fee for Mr Makhubele NC attending Audit Risk Indaba 19-21 June 2017	52176	CIGFARO (IMFO)	03/08/2017	R 5 374.00	IMFO is hosting its Annual Audit and Risk Indaba on the 19-21 June at Southern Sun Cape Town. As a results obtaining three quotations from other

						service providers become impractical
02	Registration fee for Mrs Ngoveni RM attending Audit Risk Indaba 19-21 June 2017	52409	CIGFARO (IMFO)	03/08/2017	R 5 911.00	IMFO is hosting its Annual Audit and Risk Indaba on the 19-21 June at Southern Sun Cape Town. As a results obtaining three quotations from other service providers become impractical
03	Registration fee for the Mayor attending Audit Risk Indaba 19-21 June 2017	52183	CIGFARO (IMFO)	03/08/2017	R 5 911.00	IMFO is hosting its Annual Audit and Risk Indaba on the 19-21 June at Southern Sun Cape Town. As a results obtaining three quotations from other service providers become impractical

04	Registration fee for Mrs Hlungwane N and Ms Setati R attending Audit Risk Indaba 19-21 June 2017	52165	CIGFARO (IMFO)	31/07/2017	R 10 373.00	IMFO is hosting its Annual Audit and Risk Indaba on the 19-21 June at Southern Sun Cape Town. As a results obtaining three quotations from other service providers become impractical
05	Membership Subscription fee for Mrs Hlungwane N	52170	The Institute of Internal Auditors South Africa (IIA)	01/08/2017	R 5 318.00	Ntebo Hlungwane who is an Internal Auditor is a member of The Institute of Internal Auditors South Africa (IIA) and she is expected to pay annual membership fee. As a results obtaining quotations from other service providers become impractical.

DEVIATION REPORT FOR AUGUST 2017: EMERGENCY

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

TOTAL DEVIATION AMOUNT FOR MONTH ENDING 31 AUGUST 2017 = R 32 887.00

DEVIATION REPORT FOR SEPTEMBER 2017

DEVIATION REPORT FOR SEPTEMBER 2017: SOLE SUPPLIER

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

DEVIATION REPORT FOR SEPTEMBER 2017: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	INVOICE DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Registration fee for Kganyago DK attending Secretaries day on the 6 th September 2017 at Midrand.	51454	Mictech Skills Solutions	17/08/2017	R 10 900.00	Mictech Skills Solutions will be hosting executive secretaries symposium 2017, to be held in Midrand from 06-08 September 2017, as a result obtaining quotes from other service

						providers becomes impractical.
02	Registration fee for Lebogang Kekana, Jeanette Mphahlele, Lonnic shai and Theresho Lekgau to attend Secretaries day on the 6 th September 2017 at Midrand.	50610	Mictech Skills Solutions	11/08/2017	R 43 600.00	Mictech Skills Solutions will be hosting executive secretaries symposium 2017, to be held in Midrand from 06-08 September 2017, as a result obtaining quotes from other service providers becomes impractical.
03	Registration fee for Agnes Lehomo to attend Secretaries day on the 6 th September 2017 at Midrand.	52432	Mictech Skills Solutions	11/08/2017	R 10 900.00	Mictech Skills Solutions will be hosting executive secretaries symposium 2017, to be held in Midrand from 06-08 September 2017, as a result obtaining quotes from other service providers becomes impractical.

04	Registration fee for Lizzy Ramala to attend Secretaries day on the 6 th September 2017 at Midrand. Gallagher Hotel and conference Centre.	4343	Mictech Skills Solutions	14/08/2017	R10 900.00	Mictech Skills Solutions will be hosting executive secretaries symposium 2017, to be held in Midrand from 06-08 September 2017, as a result obtaining quotes from other service providers becomes impractical.
05	Registration fee for Mr Isaya Maloma , Ms Ledwaba Mapula and Mrs Hlungwane Ntebo to attend southern African internal audit conference.	52194	The Institute of Internal Auditors South Africa (IIASA)	10/07/2017	R 32 547.00	IIASA will be hosting 20 th southern African internal audit conference to be held in Sandton from 14-16 August 2017, As a results obtaining quotations from other service providers become impractical.

06	Registration fee for annual SAIMSA games at Mpumalanga.	5584	Inter Municipal Sports of South Africa	16/07/2017	R 10 000.00	Inter Municipal Sports South Africa (IMSSA) will be hosting its annual tournament at Steve Tshwete municipality. As a result membership fee must be paid for participation and as a results obtaining quotations from other service providers become impractical.
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DEVIATION REPORT FOR SEPTEMBER 2017: EMERGENCY

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

TOTAL DEVIATION AMOUNT FOR MONTH ENDING 30 SEPTEMBER 2017 = R 118 847.00

TOTAL DEVIATION AMOUNT FOR THE QUARTER ENDING 30 SEPTEMBER 2017 = R 181 517.00

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 September 2017 (Table 1)
 - 1.3. Detailed list of bids advertised for the period ended 30 September 2017 (Table 2).
 - 1.4. Detailed list of bids withdrawn for the period ended 30 September 2016 (Table 3).
 - 1.5. Detailed list of bids awarded for the period ended 30 September 2016 (Table 4).
 - 1.6. Detailed list of deviations approved by the accounting officer for the period ended 30 September 2015 (Table 5)
 - 1.7. 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.