



SUPPLY CHAIN MANAGEMENT UNIT QUARTERLY SCM IMPELMANTATION REPORT

31 DECEMBER 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 DECEMBER 2016

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Table 1: Purchase orders issued October, November and December 2016

Oct-16					
RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
4868	2010024	Latanox	Hiring of compactor truck for a period of 30 days	R 195 000.00	Term contract
2618	2010026	Mfanasghithi Enterprise Pty Ltd	Supply and delivery of cartridge 51F5H00 for MS415DM machine	R 29 800.00	Three quotation
2985	2010020	Dibaneng Enterprise and Construction	Catering for 30 people attending SMME's and cooperatives training	R 14 725.00	Three quotation
5528	2010022	Mpinana Trading Enterprise	Supply and delivery of soccer kits with embroided logo kit for 15 players and plain t shirts printed with municipal logo	R 28 500.00	Three quotation
2986	2010028	Xhilala Security and Training	Breakfast and lunch for 120 people	R 10 245.00	Three quotation
3649	2010046	Maele Civil Construction and Projects	Supply and delivery of garden tools	R 65 100.00	7days
1516	LNM1516/16	Uniglobe	Accommodation and meals for Lekgoro Clement	R 1 687.28	Term contract
5605	LNM5605	Uniglobe	Accommodation and meals for 1 Pax check in 23-29/10/2016	R 7 809.70	Term contract
5355	LNM5355/16	Uniglobe	Accommodation and meals for Maparutsa MV	R 1 687.28	Term contract
2331	LNM2331/16	Uniglobe	Accommodation and meals for Khutso Mashile	R 1 687.28	Term contract

5689	LNM5689/16	Uniglobe	Accommodation and meals for Mphahlele RM and Kekana LK	R 3 374.56	Term contract
4303	2010049	Motemo's Catering and Projects	Hiring of chairs and tent	R 25 000.00	Three quotation
4949	2010036	Institute of Waste Management	Registration fee for K Lwaleng and Modiba LA	R 5 500.00	Deviation
4308	2010066	Maropolla Ntsweng (Pty) Ltd	Hiring of sound system for council meeting to be held on 28 October 2016 at Lebowakgomo Civic Centre Hall	R 4 500.00	Three quotation
4306	2010062	Maredi A Mologadi Catering	Catering for 150 people attending council meeting on 28 October 2016 at Lebowakgomo Civic Hall	R 18 525.00	Three quotation
5304	LNM5304/16	Uniglobe	Accommodation and meals for Mashita WT and Mphahlele MS	R 11 859.17	Term contract
4307	2010063	Temamahlatsi Cleaning & Multip	Catering for 150 people attending council meeting on 28 October 2016 at Lebowakgomo Civic Hall	R 8 250.00	Three quotation
2994	2010075	Temamahlatsi Cleaning & Multip	Hiring of 3 buses transporting people attending IDP/Ward community	R 23 490.00	Three quotation
2997	2010076	Dibaneng Enterprise and Construction	Hiring of bus transporting people to attend IDP/Community meeting	R 28 000.00	Three quotation
5357	LNM5357	Uniglobe	Accommodation and meals for 1 pax check in 25 out 27/10/2016	R 3 374.56	Term contract
5356	LNM5356	Uniglobe	Accommodation and meals for 3 pax check in 02 out 03/11/2016	R 5 170.31	Term contract
5493	LNM5493	Uniglobe	Accommodation, conference and meals check in 01 out 04/11/2016	R 14 279.64	Term contract

5490	LNM5490	Uniglobe	Accommodation and meals for 2 pax check in 02 out 04/11/2016	R 6 508.08	Term contract
4309	LNM4309	Uniglobe	Accommodation and meals for 2 pax check in 02 out 04/11/2016	R 6 508.08	Term contract
2714	LNM2714	Uniglobe	Accommodation and meals for 2 pax check in 30/10/2016 out 03/11/2016	R 5 977.79	Term contract
2381	LNM2381	Uniglobe	Accommodation and meals for 2 pax check in 25/10/2016 out 01/11/2016	R 12 654.60	Term contract
5492	LNM5492	Uniglobe	Accommodation, conference and meals for 1 pax check in 27 out 28/10/2016	R 1 337.77	Term contract
4301	LNM4301	Uniglobe	Accommodation, meals, flight and shuttle for 2 pax check in 25 out 29/10/2016	R 25 382.38	Term contract
3134	LNM3134	Uniglobe	Accommodation, meals, flight and car rental for 2 pax check in 25 out 28/10/2016	R 24 272.39	Term contract
2710	LNM2710	Business Connexion	Renewal for symantec software licensing, symantec Enterprise vault, symantec baxk up exec 2016 and symantec protection suite	R 78 281.53	Term contract
4867	2010025	Latonox	Hiring of Skip Truck for a Period of 30 days	R 212 100.00	Term contract
5352	2010032	Excellent Minds Institute	Registration fee for Muroa M.L, Masoga M, Mashile K, Setati R, Mashita W and Mametja MZ to attend MFMP classes	R 189 672.00	7 days

3133	LNM3133/16	IMESA	Registration fee for Muroa M.L and Masoga M to attend the annual conference	R 12 500.00	Deviation
4302	LNM4302/16	IMESA	Registration fee for Cllr MD Themane and Cllr S Mphofela to attend the annual conference	R 12 500.00	Deviation
4354	LNM4354	Uniglobe Babirwa Travel	Accommodation for Phuti Somo attending Govtech in Midrand	R 4 483.34	Term contract
2993	LNM2993	Uniglobe Babirwa Travel	Conference package for 60 people attending 2nd quarter LED forum at Patong	R 30 371.04	Term contract
2989	2010051	Government Printing Works	Erratum: Provincial Gazzette no 2748	R 1 000.00	Organ of state
2476	2010065	Pixelcam	Repairs and replacemet of cameras in municipal offices	R 77 144.00	Deviation
2711	2010047	IT Master	Installation of WIFI AP's and Firewall	R 485 673.76	Term contract
			Total	R 1 693 931.54	

Nov-16

DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
14/11/2016	5426	2010086	Iterele Serogole Enterprises	Supply and Delivery of A4 White papers	R 25 500.00	Three quotations
04/11/2016	2994	2010075	Themahlatsi Cleaning and Multi Projects	Hiring of buses for IDP Meetings	R 23 490.00	Three quotations
04/11/2016	2997	2010076	Dibaneng Enterprise and Construction	Hiring of buses for IDP Meetings	R 28 000.00	Three quotations
04/11/2016	2998	2998	Uniglobe Babirwa Travel	Accommodation and meals for Mphahlele T attending SDG Workshop by STATS SA	R 1 253.41	Term Contract
22/11/2016	4562	LNM4562	Modith Supply and Projects Pty Ltd	Hiring of mobile toilets at Tjiane Primary School during IDP meetings	R 1 400.00	Three quotations
17/11/2016	5499	2010111	SALGA (South African Local Government Association)	Registration fees for 2016 National Conference for Cllr Nakedi Sibanda, Cllr Phukuwe Ntsoane, Cllr Tswaledi Thobejane, Cllr Matsobane Mollo and Cllr Ramatsimela Mphahlele	R 40 000.00	Organ of State
16/11/2016	5607	LNM5607	Aqua Dot Pty Ltd	Hiring of transport for people with disability to attend Disability Busiess Development Workshop	R 6 105.00	Three quotations
22/11/2016	4558	LNM4558	Pure Royale Trading Pty Ltd	Hiring of transport to Tjiane Primary School during IDP meeting	R 22 000.00	Three quotations
22/11/2016	4313	LNM4313	Morovi Suppliers ad Projects CC	Catering finger lunch for inaguaration of CDM Mayors	R 13 500.00	Three quotations

14/11/2016	1515	2010087	Motemo's Caterig and Projects	Caterig Lunch for people attending Infrastructure Cluster Forum at Civic Centre Hall	R 16 400.00	Three quotations
07/11/2016	3136	2010077	Kingki Electrical	Supply and installation of cable at traffic station	R 42 259.80	Three quotations
07/11/2016	5539	2010078	Makhute General Trading	Catering for 170 people for people with disability business workshop at Civic Centre Hall	R 10 540.00	Three quotations
22/11/2016	4564	LM4564	Pudi Gadi General Construction	Hiring of mobile toilets during IDP meetig at Lebowakgomo High School	R 900.00	Three quotations
14/11/2016	1514	2010088	Pudi Gadi General Construction	catering for 200 people attending Infrastructure Cluster Forums at Civic Centre	R 9 800.00	Three quotations
14/11/2016	2530	2010097	Uniglobe Babirwa Travel	Accommodation ad Meals for 05 officials attending MFMP at Musina	R 40 675.50	Term Contract
16/11/2016	5498	2010107	Uniglobe Babirwa Travel	Accommodation ad Meals for Speaker, Driver, MPAC chairperson, Chief Whip and Cllr RL Mphahlele at Sandton attending SALGA National Conference	R 33 745.60	Term Contract
28/11/2016	5435	2010136	Lesedi MNM Enterprise	Supply and Delivery of A4 Photocopy Papers	R 28 500.00	Term Contract
15/11/2016	5361	2010102	Uniglobe Babirwa Travel	Accommodation and meals for Maparutsa MV, Mphahlele M and Kekana LKS attending LGSETA at Emperor's Palace	R 10 123.68	Term Contract
20/11/2016	4651	LN4651	Uniglobe Babirwa Travel	Accommodation ad meals for Mokgadi Maubane attending	R 1 687.28	Term Contract

				provincial Imbizo Steering Committee		
04/11/2016	5424	LN5424	Uniglobe Babirwa Travel	Accommodation, shuttle and Meals for 05 officials attending MFMP at Polokwane	R 35 854.70	Term Contract
14/11/2016	5494	2010098	Uniglobe Babirwa Travel	Accommodation and Meals for Mapula Ledwaba and Maloma I attending courses at polokwane	R 10 123.68	Term Contract
14/11/2016	4310	2010101	Uniglobe Babirwa Travel	Accommodation and meals for Mashite Willy attending MFMP at Polokwane	R 7 231.20	Term Contract
14/11/2016	4314	2010089	Uniglobe Babirwa Travel	Accommodation and Meals for Mashita TW and Mphahlele MS to attend MPAC Coordinators Workshop at Phalaborwa	R 3 133.52	Term Contract
14/11/2016	5491	2010095	Uniglobe Babirwa Travel	Accommodation and meals for Chief audit Executive attending MGF Annual General meeting at Farm Inn Coutry Hotel	R 1 470.34	Term Contract
01/11/2016	2562	LN2562	Uniglobe Babirwa Travel	Accommodation and meals for 08 officials attendig MFMP in Polokwane	R 68 696.00	Term Contract
14/11/2016	1519	2010090	Uniglobe Babirwa Travel	Accommodation and meals for Lekgoro C attending EPWP summit at Pretoria	R 5 061.84	Term Contract
24/11/2016	2531	LN2531	Uniglobe Babirwa Travel	Accommodation and meals for graduation of MFMP for 05 officials	R 13 498.24	Term Contract
14/11/2016	5495	2010100	Uniglobe Babirwa Travel	Accommodation and meals for Rampuru Setati attending MFMP at Polokwane	R 5 061.84	Term Contract

15/11/2016	5428	LN5428	Uniglobe Babirwa Travel	Accommodation and meals for 07 officials attending bid evaluation committee meeting at polokwane	R 26 777.13	Term Contract
23/11/2016	4566	LN54566	Uniglobe Babirwa Travel	Accommodation and meals for Setsiba, Sefoka and Mabye attending NCRS Building Control officers annual convention	R 10 123.68	Term Contract
18/11/2016	4463	LN54463	Uniglobe Babirwa Travel	Accommodation ad meals for driver at Musina to transport officials attending MFMP	R 8 135.10	Term Contract
16/11/2016	5608	LN55608	Dibaneng Enterprise and Construction	Hiring of transport for people with disability to attend disability business workshop	R 11 000.00	Three quotations
24/11/2016	4559	LN54559	Modith General Supply and Projects Pty Ltd	Hiring of two mobile toilets at Mehlareng Hall	R 2 600.00	Three quotations
24/11/2016	4873	LN54873	Kgobabe General Trading	Hiring of Tent and 200 chairs for community services awareness campain at Lebowakgomo Liabrary	R 2 100.00	Three quotations
22/11/2016	4877	LN54877	Madikela Trading	Catering breakfast for boxing event	R 6 750.00	Three quotations
16/11/2016	5609	LN55609	A Ba Phomelele Trading Enterprise	Hiring of transport for disability business development workshp	R 17 500.00	Three quotations
07/11/2016	2712	2010079	IT Master	Supply and delivery of IT facilities (APC Smart - UPS 10000A ARM)	R 129 960.00	Term Contract
09/11/2016	5100	LN55100	Uniglobe Babirwa Travel	Accommodation, flight, car hire and meals for Cllr MA Makgati attending ITMPOSA and ILO-SA in Durban	R 25 167.98	Term Contract

26/11/2016	4573	LN4573	Temahlatsi Cleaning and Multi Projects	Hiring of mobile toilets for a ward consultation meeting at Mamaolo Hall	R 1 000.00	Three quotations
26/11/2016	4879	LN4879	Pudi Gadi General	Catering during the environment and culture sector meeting	R 1 840.00	Three quotations
24/11/2016	5611	LM5611	Makhute General Trading	Hiring of mobile toilets at Makotse for AIDS day commemoration	R 3 000.00	Three quotations
24/11/2016	5610	LN5610	Kanyane a Mahlako Trading	Catering breakfast for 100 people attending World Aids day commemoration	R 9 000.00	Three quotations
24/11/2016	4562	LN4562	Dibaneng Enterprise and Construction	Hiring of bus to Batau ba Seloane hall	R 6 750.00	Three quotations
24/11/2016	4551	LN4551	Sobitha Entertainment	Hiring of portable PA system with 2 cordless mic	R 1 900.00	Three quotations
18/11/2016	4603	LN4603	Uniglobe Babirwa Travel	Hiring of Mayor's car	R 12 746.61	Term Contract
16/11/2016	5497	20010105	Uniglobe Babirwa Travel	Accommodation and meals for Speaker and driver at Thaba Moshate	R 6 749.12	Term Contract
14/11/2016	1518	2010091	Uniglobe Babirwa Travel	Accommodation ad meals for Muroa and Masoga attending MFMP in Polokwane	R 11 690.44	Term Contract
24/11/2016	4560	LN4560	Pheladi Transport and Projects	Hiring of transport to Mehlareng sports ground	R 6 000.00	Three quotations
26/11/2016	4570	LN4570	Boiketlo Baka Trading 317	Hiring of trnsport to Dithabaneng Hall and Solly Colman Hall	R 86 700.00	Three quotations
24/11/2016	4561	LN4570	Modith General Supply and Projects Pty Ltd	Hiring of mobile toilets at Batau Ba Seloane	R 2 375.00	Three quotations
22/11/2016	2335	LN2335	Uniglobe Babirwa Travel	Accommodation and meals for Mashile K attending MFMP at Polokwane	R 4 700.28	Three quotations

29/11/2016	4601	LN4601	Uniglobe Babirwa Travel	Accommodation ad meals for Ramuhulu RH and Ngoveni RM attending SALGA National Conference	R 3 374.56	Three quotations
29/11/2016	4888	LN4888	Uniglobe Babirwa Travel	Accommodation and meals for Modiba LA attending Transport forum in Midrand	R 1 687.28	Three quotations
26/11/2016	4875	LN4875	Modith General Supply and Projects Pty Ltd	Catering breakfast for 50 people and 200 bottled water	R 3 125.00	Three quotations
22/11/2016	4563	LN4563	Mogale ka Moka Trading Enterprise	Tent hire at Lebowakgomo High School	R 1 600.00	Three quotations
18/11/2016	4870	LN4870	Tshoane General Dealer	Mobile toilet, tents and chair hire at Mashite village (Manopi sportsground) for community services awareness	R 15 850.00	Three quotations
11/11/2016	2996	LN2996	Dikappa Civil & Construction	Transport hire during IDP ward consultation	R 28 990.00	Three quotations
17/11/2016	4871	2010108	Nachalah Supply and Projects	Catering breakfast for 50 people and 150 bottled water at Dithabaneng	R 3 100.00	Three quotations
16/11/2016	5548	2010106	Uniglobe Babirwa Travel	Accommodation and meals for one official attending training workshops on 16 days of activism	R 1 687.28	Three quotations
24/11/2016	5612	LN5612	Dikappa Civil & Construction	Hiring of transport for home based care to attend world aids day commemoration	R 6 000.00	Three quotations
30/11/2016	4880	2010116	Uniglobe Babirwa Travel	Accommodations, meals, flight and car hire for LE Kgaase and MC Ntjana attending National Road Traffic Indaba at Durban ICC	R 59 286.97	Term Contract

24/11/2016	2999	LNM2999	Tholo ya Marumo General Trading	Hiring of chairs, tents and tables during the information sharing session at Ga Mathabatha Traditional authority	R 3 406.00	Three quotations
26/11/2016	4568	LNM4568	A Ba Phomelele Trading Enterprise	Hiring transport to Malekapane Primary school and Chueuekgolo School	R 14 500.00	Three quotations
24/11/2016	3000	LNM3000	Mogale ka Moka Trading Enterprise	Catering for informatio sharing at Ga Mathabatha	R 6 840.00	Three quotations
26/11/2016	4874	LNM4874	Mogale ka Moka Trading Enterprise	Catering for 200 people at Lebowakgomo Liabrary during Community services awareness campaign	R 11 800.00	Three quotations
09/11/2016	2624	20100084 20100085	Monthapane Trading Enterprise	Supply ad delivery of cleaning material	R 151 730.00	Term Contract
22//11/2016	4311	LNM4311	Lesedi MNM	Hiring of 2 buses to inaguration of CDM Mayors	R 29 000.00	Three quotations
14/11/2016	2715	20100094	IT Master	Istallation of boadband link	R 114 087.64	Term Contract
23/11/2016	5362	LNM5362	Uniglobe Babirwa Travel	Accomodation and meals for Masipa and Somo at Tzaneen	R 6 267.04	Term Contract
23/11/2016	4604	LNM4604	Uniglobe Babirwa Travel	Accomodation and meals or N Makhubele At Tzaneen	R 3 133.52	Term Contract
23/11/2016	5365	LNM5365	Uniglobe Babirwa Travel	Conference Package for 09 people at Polokwane	R 15 214.44	Term Contract
				Total	R 1 381 256.70	

Dec-16

DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
05/12/2016	5543	LN5543	Kanyane A Mahlako	Catering for 50 people at Mamaolo Community Hall	R 3 800.00	Three quotations
13/12/2016	4657	LN5657	Mogale Kamoka Trading	Hiring of 22 seater buses to Moletlane Tribal Hall	R 5 700.00	Three quotations
05/12/2016	4571	LN5471	Pure Royale Trading and Construction	Transport Hire to IDP Ward Consultation meeting at Phiswana Primary School	R 11 500.00	Three quotations
03/12/2016	5613	LN5613	Nicomoyo Transport Services	Transport hire for people with disability to attend International Disability Day at Bela Bela	R 26 200.00	Three quotations
05/12/2016	5437	2010130	Monthapane Trading Enterprise	Supply and delivery of cleaning material	R 390 800.00	Term Contract
06/12/2016	5615	LN5615	Makhute General Trading	Hiring of toilets for youth information day at Mamaolo Community Hall	R 9 000.00	Three quotations
05/12/2016	5544	2010121	Boiketlo Baka Trading 317	Hiring of transport to Mamaolo Community hall during youth information forum	R 13 900.00	Three quotations
13/12/2016	5550	LN5550	Wakodumela Trading and Projects	Hiring of transport to Moletlane during 16 days of activism dialogue	R 20 280.00	Three quotations
05/12/2016	5547	2010124	Dibaneng Enterprise and construction	Hiring of transport to Ga Mphahlele Dithabaneng during 16 days of activism dialogue	R 8 700.00	Three quotations
05/12/2016	5541	LN5541	Wakodumela Trading and Projects	Catering 100 people for youth information forum at Dithabaneng	R 5 300.00	Three quotations

01/12/2016	4602	2010127	Basadzi Personnel and Media	Advertisement for Audit Steering Committee members	R 22 350.71	Three quotations
05/12/2016	2533	2010137	Uniglobe Babirwa Travel	Accommodation and meals for 05 officials attending MFMP	R 40 976.80	Term Contract
07/12/2016	5429	2010141	Uniglobe Babirwa Travel	Conference package, accommodation and meals for 08 officials attending BAC meeting	R 16 178.60	Term Contract
01/12/2016	4572	LNM4572	Uniglobe Babirwa Travel	Conference package for 40 people	R 16 872.80	Term Contract
06/12/2016	5538	2010133	Morovi Suppliers and Projects	Catering lunch for 160 people for special focus programmes workshop at Civic center hall	R 11 200.00	Three quotations
05/12/2016	4556	LNM4556	Lusness Pty Ltd	Hiring of bus to Mosepedi High School	R 6 500.00	Three quotations
05/12/2016	4892	2010134	Hunadi A Phaahla Trading	Catering lunch for 20 people for community safety forum meeting	R 1 500.00	Three quotations
06/12/2016	5540	2010122	Hunadi A Phaahla Trading	Catering for 100 people during youth information day	R 4 800.00	Three quotations
07/12/2016	5603	2010139	Madikela Trading	Catering for 200 people during special focus workshop	R 14 150.00	Three quotations
13/12/2016	5549	2010149	Pure Royale Trading and Construction	Hiring of buses to Moletlane Hall	R 15 700.00	Three quotations
05/12/2016	5545	2010119	Fourman Trading Enterprise	Transport hire to Mamaolo Community Hall	R 9 800.00	Three quotations
13/12/2016	4461	2010148	Dynamo Duck	Hiring of 3 VIP mobile toilets at Moletlane Tribal 16 Days of Activism	R 9 000.00	Three quotations
13/12/2016	4656	2010150	Boiketlo Baka Trading 317	Hiring of mini buses to Moletlane Hall	R 12 000.00	Three quotations
06/12/2016	5614	2010118	Sobitha Entertainment	Hiring of sound system	R 3 500.00	Three quotations

15/12/2016	4654	2010158	Pfumawulo Communciations	Newspaper advert for Mayor's Christmas message	R 8 869.50	Three quotations
06/12/2016	4890	2010138	Truvelo manufactures	Calibration fee of speed measuring camera	R3563-79	Long Term Contract
09/12/2016	4355	2010142	Human Communications	Advertisement of post Executive Manager: Technical Services	R 29 370.36	Three quotations
14/12/2016	4605	2010156	Basadzi Personnel and Media	Advertisement for ICT steering committee	R 25 144.55	Three quotations
07/12/2016	2717	2010140	Mashemong Marketing Communications	Advertisement for Risk Steering Committee Chairperson	R 25 902.25	Three quotations
14/12/2016	2716	2010155	INET/WINET	Renewal f Inet Winet Licencing	R 2 627.59	Deviation
09/12/2016	4576	LN4576	Uniglobe Babirwa Travel	Accomodation and meals for 02 officials at Bela-Bela	R 5 061.84	Term Contract
07/12/2016	5305	2010144	Uniglobe Babirwa Travel	Accomodatio and meals for 02 officials at Polokwane	R 8 725.65	Term Contract
07/12/2016	4316	2010143	Uniglobe Babirwa Travel	Accomodation and meals and conference package for MPAC at Polokwane	R 68 660.24	Term Contract
13/12/2016	4578	LN4578	Uniglobe Babirwa Travel	Conference Package at patong for 40 People	R 24 489.66	Term Contract
				Total	R 878 560.55	

Table 2: bids advertised October, November and December 2016

October 2016

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
LNM048/2016/17	Professional Service Provider for the Operation and MAnagement of Lepelle Nkumpi Landfill Site for a Period of Three (3) Years	22 November 2016	Appointed through SCM Regulation 32 as all bidders were non responsive
LNM054/2016/17	Hiring of Rollback Truck for Removal, Transport and Loading/Offloading of Illegal Structure for a Period of 12 Moths as when Required	11 November 2016	Appointed
LNM059/2016/17	Supply and Delivery of Traffic Uniform for a Period of 36 Months as and when Required	11 November 2016	Recommended for Section 32 as all bidders were non responsive
LNM058/2016/17	Supply and Delivery of Photocopy Papers for a Period of 24 Months as and when Required	11 November 2016	Appointed

November 2016

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
LNM042.3/2016/17	Supply, Registration, Delivery and Licensing of 22 Seater	14 December 2016	Evaluation stage
LNM052/2016/17	Professional Service Provider for the Review of 2017/18 Strategies and Indicators	13 December 2016	Evaluation Stage

LNM067/2016/17	Supply and Delivery of Disaster Relief Materials	13 December 2016	Evaluation Stage
LNM068/2016/17	Supply and Delivery of Toilet Papers for a Period of 24 Months as and when Required	13 December 2016	Evaluation Stage
LNM041/2016/17	Supply and Delivery of ICT Equipment	13 December 2016	Evaluation Stage
LNM038/2016/17	Supply and Delivery of 56 Tablets	13 December 2016	Evaluation Stage
LNM042.2/2016/17	Supply, Registration, Delivery and Licensing of Disaster Light Delivery Vehicle	13 December 2016	Evaluation Stage
LNM042.1/2016/17	Supply, Registration, Delivery and Licensing of Traffic Patrol Vehicle	13 December 2016	Evaluation Stage

December 2016

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
LNM017/2016/17	Construction of Upgrading of Gravel to tar for Magatle Internal Streets	06/01/2016	Awaiting closing date
LNM032/2016/17	Upgrading of Mamaolo to Mampiki/Mogodi Internal Street	06/01/2016	Awaiting closing date
LNM016/2016/17	Construction of Stormwater Drainage at Lebowakgomo Unit R	06/01/2016	Awaiting closing date

Table 3: Bids awarded October, November and December 2016

AWARDED BIDS 2ND QUARTER OCTOBER 2016

No bids awarded

AWARDED BIDS 2ND QUARTER NOVEMBER 2016

IT E M	Bid Description	Bid Amount	Successful Bidder	B- BB EE Lev el	Reasons for Award	Registered address
1	Professional Service Provider for the Compilation of General Valuation Roll and Maintenance of the Supplementary Valuation Roll for the Period of 2017-2022 in terms of the MFMA 53 of 2003 (LNMSEC32/001/2016/17)	R 6 744 275.34	Mod Hope Properties		The service provider fully met our specification Municipal SCM Regulations Section 32 appointment	Polokwane
2		R 136 500.00	Black Bean Trading 15 cc		The service provider fully met our specification	Mamelodi

	Supply and Delivery of Skip Bins (LNM057/201617)			<p>The highest scorer at 100.00</p> <p>Bidder B= 96.44 Bidder C= 89.95 Bidder D= 85.72 Bidder E= 77.28 Bidder F= 71.63 Bidder G= 71.36 Bidder H= 66.90 Bidder I= 65.90 Bidder J= 64.53 Bidder K= 60.87 Bidder L= 60.53 Bidder M= 53.96 Bidder N= 47.26 Bidder O= 46.96 Bidder P= 45.47 Bidder Q= 44.37 Bidder R= 33.48 Bidder S= 27.62 Bidder T= 19.78 Bidder U= 18.75 Bidder V= 16.48 Bidder W= 11.41 Bidder X= 10.04 Bidder Y= 10.04 Bidder Z= -4.10 Bidder AA= -27.13 Bidder AB= -59.86</p>	
3	Supply and Delivery of Wheelie Bins (LNM043/2016/17)	R 1 050 000.00	Black Bean Trading 15 cc	<p>The service provider fully met our specification</p> <p>The highest scorer at 100.00</p> <p>Bidder B= 63.80 Bidder C= 34.86 Bidder D= 30.60 Bidder E= 29.77 Bidder F= 22.86 Bidder G= 20.57 Bidder H= 20.88 Bidder I= 0.23</p>	Mamelodi

					Bidder J= -1.56 Bidder K= -10.29 Bidder L= -11.86 Bidder M= -19.52 Bidder N= -26.81 Bidder O= -27.58 Bidder P= -27.80 Bidder Q= -27.81 Bidder R= -33.96 Bidder S= -34.05 Bidder T= -37.29 Bidder U= -53.95 Bidder V= -54.00 Bidder W= -58.14 Bidder X= -144.29 Bidder Y= -192.86	
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AWARDED BIDS 2ND QUARTER DECEMBER 2016

IT E M	Bid Description	Bid Amount	Successful Bidder	B- BB EE Lev el	Reasons for Award	Registered address
1	Removal, Transport, Loading/Offloading of Illegal Structures By-Law Enforcement for a Period of 12 Months (LNM054/2016/17)	R 5 643.00 per Load	Aqua Transport and Plant Hire	02	The service provider fully met our specification The highest scorer at 100.00	Alberton
2	Supply and Delivery of Photocopy Papers (LNM058/2016/17)	R 760.00	Monthapane Trading Enterprise	01	The service provider fully met our specification The highest scorer at 100.00	Mamaolo

					Bidder B= 99.29 Bidder C= 77.80 Bidder D= 47.90 Bidder E= 42.68	
3	Professional Service Provider for the Construction of Rakgoatha and Madisha Ditoro Community Hall	R 755 113.20	Tshashu Consulting and Projects	01	The service provider fully met our specification The highest scorer at 100.00 Bidder B= 73.38	Polokwane
4	Professional Service Provider for the Electrification of Sefalaolo	R160 056.00	Bawelile Consulting Engineers	01	The service provider fully met our specification The highest scorer at 100.0	Tzaneen
5	Professional Service Provider for the Electrification of Makurung (LNM006/2016/17)	R 300 105.00	Bawelile Consulting Engineers	01	The service provider fully met our specification The highest scorer at 100.00	Tzaneen
6	Professional Service Provider for the Electrification of Mamatonya (LNM003/2016/17)	R 45 015.75	Bawelile Consulting Engineers	01	The service provider fully met our specification The highest scorer at 100.00	Tzaneen
7	Professional Service Provider for the Electrification of Khureng (LNM009/2016/17)	R 238 000.00	Kanas Consulting Engineers	01	The service provider fully met our specification The highest scorer at 100.00	Polokwane
8	Professional Service Provider for the	R 75 000.00	Kanas Consulting Engineers	01	The service provider fully met our specification	Polokwane

	Electrification of Mahlatjane (LNM005/2016/17)				The highest scorer at 100.00	
9	Professional Service Provider for Management and Operation of Landfill Site for a Period of 36 Months in Terms of MFMA no 53 Read with Municipal SCM Regulations 32 (LNM048/2016/17)	R 12 489 330.29	Mmatshope Business Enterprise JV Theuwerdi Trading Enterprise	00	The service provider fully met our specification Municipal SCM Regulations Section 32 appointment from (Greater Tzaneen Municipality)	Tzaneen
10	Professional Service Provider for Hweleshaneng Access Road from Gravel to Tar (LNM064/2016/17)	R 1 234 027.20	Maswika Consulting Engineers	03	The service provider fully met our specification The highest scorer at 98.00 Bidder B= 80.05	Polokwane
11	Professional Service Provider for Serobaneng Access Road from Gravel to Tar (LNM066/2016/17)	R 933 637.20	Dolmen Engineers cc	01	The service provider fully met our specification The highest scorer at 100.00 Bidder B= 76.19	Polokwane
12	Professional Service Provider for Mooiplaas Access Road from Gravel to Tar (LNM065/2016/17)	R 1 051 992.00	Aphane Consulting (Pty) Ltd	01	The service provider fully met our specification The highest scorer at 100.00	Polokwane
13	Professional Service Provider for Hwelereng	R 932 862.00	Endecon Ubuntu (Pty) Ltd	06	The service provider fully met our specification	Polokwane

	Access Road from Gravel to Tar (LNM070/2016/17)				The highest scorer at 86.00 Bidder B= 81.00	
14	Professional Service Provider for Mogotlane Storm Water Management (LNM062/2016/17)	R 1 317 270.00	A-M Consulting Engineers	02	The service provider fully met our specification The highest scorer at 99.00 Bidder B= 66.79	Polokwane
15	Professional Service Provider for Mathibela Storm Water Management (LNM063/2016/17)	R 1 049 370.00	Phekiso Consulting Engineers	01	The service provider fully met our specification The highest scorer at 100.00	Polokwane
16	Professional Service Provider for Malakabaneng Access Road from Gravel to Tar (LNM028/2016/17)	R 1 349 304.00	Tlou Consulting (Pty) Ltd	02	The service provider fully met our specification The highest scorer at 99.00	Polokwane
17	Professional Service Provider for Sehlabeng Storm Water Management (LNM061/2016/17)	R 1 504 984.68	Bawelile Consulting Engineers	01	The service provider fully met our specification The highest scorer at 100.00	Tzaneen

Table 4: Deviations October, November and December 2016

DEVIATION REPORT FOR OCTOBER 2016

DEVIATION OMMITED IN SEPTEMBER 2016: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Registration fee for Cllr Aaron Mogashoa	5303	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 in Durban ICC. As a result it become impractical to follow normal SCM process and procedures.

DEVIATION REPORT FOR OCTOBER 2016: SOLE SUPPLIER

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

DEVIATION REPORT FOR OCTOBER 2016: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Subscription fee to Institute of Waste Management	4851	Institute of Waste Management	17/10/2016	R 3 400.00	Other reasons: LNM is a member of the Institute of Waste Management of South African (IWMSA) and annual membership of R3400 has to be paid. As a result it become impractical to follow the normal SCM process and procedures.

02	Annual conference ITMPOSA Durban 09 to 10 November	5099	ITMPOSA	17/10/2016	R 4 100.00	Other reasons: The institute of Traffic and Municipal Police will be hosting its Annual conference at Durban on the 09-10 November 2016. As a result it becomes impractical to follow normal SCM Processes and procedures.
03	Registration fee for safety crash for LE Kgaase and Sibina TP	4930	Accident Specialist Training and Mobility Solution	18/10/2016	R 5 000.00	Other reasons: The African Investigation and Reconstruction Exhibition will be hosting its annual accident specialist and training mobility solution at Durban. As a result it become impractical to follow normal SCM process and procedures.
04	Annual conference ITMPOSA Durban 09 to 10 November	4935	ITMPOSA	17/10/2016	R 11 700.00	Other reasons: The institute of Traffic and Municipal Police will be hosting its Annual conference at Durban on the 09-10 November 2016. As a result it becomes impractical to follow normal

						SCM Processes and procedures.
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DEVIATION REPORT FOR OCTOBER 2016: EMERGENCY

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

TOTAL DEVIATION AMOUNT FOR MONTH ENDING 31 OCTOBER 2016 = R 31 699.00

DEVIATION REPORT FOR NOVEMBER 2016

DEVIATION REPORT FOR NOVEMBER 2016: SOLE SUPPLIER

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

DEVIATION REPORT FOR NOVEMBER 2016: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Registration fees for IMESA conference for Mr ML Muroa and Mr Masoga M	3133	IMESA	28/10/2016	R 12 500.00	IMESA will be hosting the 80 th conference that will be held in East London International Conventional Centre from 26-28 October 2016. As a result it become impractical to follow the

						normal SCM processes and procedures.
02	Registration fees for IMESA conference for Cllr Themane and Cllr Mphofela	4302	IMESA	28/10/2016	R 12 500.00	IMESA will be hosting the 80 th conference that will be held in East London International Conventional Centre from 26-28 October 2016. As a result it become impractical to follow the normal SCM processes and procedures.

DEVIATION REPORT FOR NOVEMBER 2016: EMERGENCY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Supply and installation of cable at Traffic Station	3136	Kingki Electrical	07/11/2016	R 42 259.80	On the 06th of September there was electricity failure at Community Services (Licensing Section) due to the damaged cables that are under the foundation of the new

						building, due to the urgency of this matter obtaining quotes from other service providers becomes impractical.
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TOTAL DEVIATION AMOUNT FOR MONTH ENDING 30 NOVEMBER 2016 = R 67 259.80

DEVIATION REPORT FOR DECEMBER 2016

DEVIATION REPORT FOR DECEMBER 2016: SOLE SUPPLIER

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

DEVIATION REPORT FOR DECEMBER 2016: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Advertisement of vacant positions on Sunday World and Sowetan	2483	Iniswa Promotions	19/08/2016	46548.37	Advertisement was requested to advertise vacant positions. Three quotations were sourced quotations from 3 service providers listed on our database namely, Iniswa, Human Communications and Basadzi Personnel. Given the dates provided on the requisition and the dates of advertisement it was impossible and impractical to follow the normal SCM processes.

DEVIATION REPORT FOR DECEMBER 2016: EMERGENCY

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

TOTAL DEVIATION AMOUNT FOR MONTH ENDING 31 DECEMBER 2016 = R 46 548.37

TOTAL DEVIATION AMOUNT FOR THE QUARTER ENDING 31 DECEMBER 2016 = R 145 507.17

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 31 December 2016 (Table 1)
 - 1.2. Detailed list of bids advertised for the period ended 31 December 2016 (Table 2).
 - 1.3. Detailed list of bids awarded for the period ended 31 December 2016 (Table 3).
 - 1.4. Detailed list of deviations approved by the accounting officer for the period ended 31 December 2016 (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.