



SUPPLY CHAIN MANAGEMENT UNIT QUARTERLY SCM IMPLEMENTATION REPORT

MARCH 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 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 January, February and March 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 MARCH 2017

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Table 1: Purchase orders issued January, February and March 2017

Jan-17						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
30/01/2017	2630	2010190	Today s destiny	Supply and delivery of requisition book time register	R 24 900.00	Three quotes
23/01/2017	4364	LN4364	Uniglobe Babirwa Travel	Accommodation and meals for Letsoalo MB and Chuene RM while attending assessment purposes	R 3 374.56	Term Contract
27/01/2017	4586	2010187	Uniglobe Babirwa Travel	Accommodation and meals for 2 officials at Sandton	R 3 374.56	Term Contract
27/01/2017	2339	2010181	Uniglobe Babirwa Travel	Accommodation and meals for Khutso Mashile while attending Consultation meeting advocate chambers between Madulo Investment and Lepelle- nkumpi Municipality at Sandton	R 1 687.28	Term Contract
16/01/2017	4610	LN4610	Uniglobe Babirwa Travel	Car hire for speaker	R 18 330.07	Term Contract
17/01/2017	5358	2010170	Fachs Business Consulting	registration for Customer care training of 05 officials (Mokoene DP, Mashiane L,Rammutla M, Motokolo G and Mathake T)	R 29 072.88	Three quotes
27/01/2017	4370	2010183	Uniglobe Babirwa Travel	Accommodation and meals for 5 officials while attending customer care Midrand (Mokoene DP, Mashiane L,Rammutla M, Motokolo G and Mathake T)	R 21 963.60	Term Contract

27/01/2017	4617	2010180	Uniglobe Babirwa Travel	Accommodation and meals for Maloma Isaya and Mapula Ledwaba while attending IAT Training	R 10 123.68	Term Contract
27/01/2017	4368	2010182	Uniglobe Babirwa Travel	Accommodation and meals for Tlomatsana M while attending OHS subcommittee at Lephalale	R 3 374.56	Term Contract
26/01/2017	4317	2010176	Uniglobe Babirwa Travel	Accommodation and meals for Cllr Makgati MA while attending Mayor 's awards at Cape town	R 24 780.13	Term Contract
05/01/2017	4356	LN4356	Human communications	Space for advert for erratum (Sowetan and Sunday world)	R 3 653.13	Three quotes
27/01/2017	4325	LN45225	Uniglobe Babirwa Travel	Accommodation and meals for 04 councillor's while attending Local government summit at Polokwane	R 13 498.24	Term Contract
26/07/2017	4618	LN4618	Mogale ka Moka trading enterprise	hiring of table cloth, chair cover, fresh flowers , stage decor and meals for 50 people in preparation of memorial service	R 3 800.00	Three quotes
27/01/2017	4704	2010184	Uniglobe Babirwa Travel	Accommodation and meals for Motokoto	R 4 338.00	Term Contract
18/01/2017	4895	2010169	Uniglobe Babirwa Travel	accommodation and meals L Modiba and Lwaleng Kanyane while attending inaugural government sports events at Cape town	R 45 232.61	Term Contract
27/01/2017	4852	2010189	Digwere trading	supply and delivery of equipment's for alien eradication project	R 17 585.20	Three quotes
27/01/2017	4616	LN4616	Rizzba construction	refreshments of audit committee meeting	R 1 185.00	Three quotes

09/01/2017	4609	LNM4609	Motemos Catering	Hiring of sound system for meeting at Mogodi	R 3 000.00	Three quotes
20/01/2017	4319	LNM4319	Motemos Catering	Catering for ward committee forum at Civic centre for 200 people	R 13 600.00	Three quotes
04/01/2017	4619	LNM4619	Uniglobe Babirwa Travel	Accommodation and meals for mayor and driver while attending Local government summit at Polokwane	R 3 374.56	Term Contract
17/01/2017	5441	LNM5441	Uniglobe Babirwa Travel	Accommodation and meals for officials while attending preparations of annual financial statements (Moema MD, Maribe MM, Phasha PV, Moila KM)	R 45 646.95	Term Contract
20/01/2017	4318	LNM4318	Mogale ka Moka trading enterprise	Catering for ward committee forum at Civic centre for 200 people	R 11 800.00	Three quotes
20/01/2017	4467	LNM4467	Uniglobe Babirwa Travel	Accommodation and meals for driver while transporting MFMP	R 8 135.01	Term Contract
17/01/2017	2536	LNM2536	Uniglobe Babirwa Travel	Accommodation and meals for Alucia Talane, Thelma Phoshoko, Eunice Shaku, Lengana Shogole and Kate Mphelane while attending MFMP at Musina	R 40 675.50	Term Contract
24/01/2017	4900	2010175	Lesedi MNM Enterprise	Supply and delivery of 100 refuse bags	R 29 000.00	Three quotes
26/01/2017	5310	LNM5310	Tlhopi trading and project	Hiring of sound system for meeting at Mogodi	R 3 900.00	Three quotes
24/01/2017	5306	LNM5306	Madikela Trading	Catering for council meeting (100 people) at Mahlatjane	R 8 900.00	Three quotes
25/01/2017	5307	LNM5307	Morovi Supplies	Catering for council meeting (100 people) at Mahlatjane	R 7 000.00	Three quotes

27/01/2017	2629	2010175	Mushabi Trading Enterprise	Supply and delivery of stationery	R 41 541.50	Term Contract
30/01/2017	5445	LN5445	Uniglobe Babirwa Travel	accommodation, meals and conference package for five BEC members from 30/01/2017 to 01/02/2017	R 16 408.80	Term Contract
27/01/2017	4585	LN54585	Maredi a Mologadi catering and projects	catering for 35 people for management and planning session at Civic centre for 2 days	R 4 165.00	Three quotes
24/01/2017	4703	LN54703	Taranisco Advisory	Registration fee for Obed Phasha and Lwaleng Kanyane while attending sports indaba and facilities forum	R 5 900.00	deviation
18/01/2017	4362	LN54362	Gijima holdings pty ltd	Competency assessment for 3 candidates at Polokwane for the position of Municipal Manager	R 24 671.00	Three quotes
10/01/2017	5436	2010161	Monthapane trading Enterprise	supply and delivery of 1000 A4 photocopy papers,500 A3 and A4 hard paper	R 273 500.00	Term Contract
23/01/2017	2628	2010172	Maseeme Electrical	supply and delivery of electrical equipment's	R 2 514 498.00	Term Contract
				Total	R 3 285 989.82	

Feb-17						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
17/02/2017	5445	LN5445	Payday	Registration fee for Mpyana MJ and Mabitje T while attending paye legislative update symposium seminar workshop	R 15 594.00	Deviation
17/02/2017	4511	2010216	Uniglobe Babirwa Travel	Accommodation and meals for Mashita WT while attending MFMP at Polokwane check in 19/02/2017 to 24/02/2017	R 8 436.40	Term Contract
21/02/2017	4333	LN4333	Uniglobe Babirwa Travel	Accommodation and meals for Cllr Makgati while attending provincial safety and security colloquium to address crime in Limpopo provincial check in 20/02/2017 to 22/02/2017	R 988.26	Term Contract
23/02/2017	4630	LN4630	Uniglobe Babirwa Travel	Accommodation and meals for Mayor and driver while attending provincial safety and security colloquium to address crime in Limpopo provincial check in 21/02/2017 to 22/03/2017	R 3 374.56	Term Contract
17/02/2017	5443	LN5443	Payday	Payroll consultants -suspense accounts-bank vs payday for 5 days	R 26 322.60	Deviation
17/02/2017	4591	2010217	Uniglobe Babirwa Travel	accommodation, meals and conference package for 52 people while attending strategic planning form 01-03 March 2017	R 181 045.14	Term Contract

20/02/2017	4731	2010228	Uniglobe Babirwa Travel	Accommodation and meals for road safety officer while attending at Tzaneen from 20-22 February 2017	R 3 374.56	Term Contract
21/02/2017	5446	2010226	Maseema Electrical	Supply and delivery electrical materials	R 101 460.00	Term Contract
22/02/2017	4622	LNM4622	Boledi ba phake supply and trading	advertisement of annual report (sowetan, Capricorn voice, Sunday times and Sunday world)	R 23 000.00	Three quotations
15/02/2017	4898	2010210	Thalema Trading	Supply and delivery of waste management	R 40 220.00	Term Contract
20/02/2018	5323	LNM5323	Thalo ya maruma general and trading	Catering for 150 people for MPAC public participation	R 8 685.00	Three quotes
22/02/2019	5317	LNM5317	Janelera	breakfast for 80 and 300 bottled water for councillors while attending ethics workshop at Makweng village	R 9 560.00	Three quotes
20/02/2017	4726	2010224	Uniglobe Babirwa Travel	Accommodation and meals for Mrs Lovey Modiba while attending provincial safety and security colloquium to address crime at Tzaneen check in 20/02/2017 to 22/02/2017	R 3 374.56	Term Contract
23/02/2017	4589	2010234	Motemos Catering	breakfast and lunch for 35 people for 2 days while attending extended management planning session on 23 and 24 February 2017	R 6 345.00	Three quotes
23/02/2017	4727	LNM4727	Maredi a Mologadi	Catering for 200 people while attending training and EPWP alien eradication project beneficiaries at Mafefe village	R 20 000.00	Three quotes

15/02/2017	4580	LNM4580	Maropolla ntsweng pty ltd	Catering for information sharing session at Hlakano community hall for 120 people	R 7 800.00	Three quotes
15/02/2017	4711	2010204	Sagodimo trading and projects	breakfast for 50 people for awareness Champaign at Rafiri and 500 bottled water	R 7 355.00	Three quotes
23/02/2017	2573	2010232	Bakone Foundation	Supply and delivery A4 paper box (white)	R 24 500.00	Three quotes
15/02/2017	4710	2010205	Matlalepula and girls trading and projects	catering for 250 for community services awareness champaign Ga Rafiri community hall	R 15 000.00	Three quotes
13/02/2017	4594	LNM4594	Uniglobe Babirwa Travel	Accommodation and meals for coleen and maphoru at Witbank while MSCOA check in 13/02/2017 and check out 17/02/2017	R 11 810.96	Term Contract
28/02/2017	5318	LNM5318	Mogale ka Moka trading enterprise	lunch 80 councillors for ethics workshops at Makweng community hall	R 9 000.00	Three quotes
15/02/2017	4581	LNM4581	Makhute general trading	Hiring of tents, toilets and sound system for information sharing session for cooperatives and SMMEs at Hlakano community hall	R 1 100.00	Three quotes
15/02/2017	5322	LNM5322	Tlhopi Trading	catering for 150 people while attending public participation	R 8 250.00	Three quotes
20/02/2017	5321	LNM5321	Pure royal Trading and construction	hiring of buses for MPAC public participation	R 28 500.00	Three quotes
01/02/2017	5618	2010191	Aqua Dot PTY LTD	Catering for 170 people while attending funding support programme	R 12 000.00	Three quotes
08/02/2017	4708	2010201	Temamahlatsi Cleaning Multi-purpose	Catering for 50 people while attending disaster advisory forum	R 2 920.00	Three quotes

13/02/2017	2544	LNM2544	Uniglobe Babirwa Travel	Accommodation and meals for Moila S and Moema at Witbank	R 13 498.24	Term Contract
01/02/2017	2568	Inm2570	Uniglobe Babirwa Travel	Accommodation and meals for BEC members while attending BEC meeting	R 29 105.58	Term Contract
17/02/2017	5314	2010202	Mashemong marketing communications	advertisement of invitation for MPAC public comment Sowetan and Review	R 14 360.58	Three quotes
13/02/2017	1520	2010154	Nolo Business Enterprise	Supply and delivery of 3000 (25kg) cold mix	R 26 676.00	Three quotes
15/02/2017	4625	2010212	Uniglobe Babirwa Travel	Accommodation and meals for Mayor and driver at Tzaneen while attending Municipal audit awards	R 3 374.56	Term Contract
15/02/2017	5567	LNM5567	Uniglobe Babirwa Travel	Accommodation and meals for Iris Mokgapa while attending EC meeting at Phalaborwa	R 1 687.28	Term Contract
02/02/2017	5312	LNM5312	Greater Lebowakgomo FM	Radio broadcast for invitation of MPAC public comment participation for 2015/16	R 27 120.00	Deviation
09/02/2017	4330	LNM4330	Uniglobe Babirwa Travel	Accommodation and meals for Makgati at Giyani while attending Community development working group	R 1 687.28	Term Contract
02/02/2018	2541	LNM4328	Uniglobe Babirwa Travel	Accommodation and meals for 05 officials (MAWELA MA, Mathumo P, Pitjeng J, Matlala L and Mamabolo M) while attending MFMP	R 28 852.49	Term Contract
09/02/2017	4328	LNM4328	Uniglobe Babirwa Travel	Accommodation and meals for Mphahlele while attending working group	R 1 687.28	Term Contract

14/02/2017	5369	LNM5369	Uniglobe Babirwa Travel	Accomodation and meals for Mpho Mphahlele at Thulamela while attending work place plan form 14-17 February 2017	R 4 085.63	Term Contract
27/02/2017	5168	2010237	Uniglobe Babirwa Travel	Accommodation and meals for Mahlobogoane at Gauteng while attending SIPPM training from 27/02/2017 to 01/03/2017	R 3 374.56	Term Contract
06/02/2017	5324	LNM5324	Uniglobe Babirwa Travel	Accomodation,meals and conference package for MPAC session held in Polokwane	R 46 864.20	Term Contract
06/02/2017	5325	LNM5325	Uniglobe Babirwa Travel	Accomodation and meals for two officials at Polokwane (Mashita WT and Mphahlele MS while attending MPAC working session	R 3 374.56	Term Contract
14/02/2017	2492	Inm2492	Uniglobe Babirwa Travel	Accomodation and meals for four officials at Polokwane while attending MFMP (Ramabu V, Phasha PV, Kekana KN and Mphahlele VH)	R 22 657.76	Term Contract
08/02/2017	4615	LNM4615	Uniglobe Babirwa Travel	Accomodation,meals and flight for Mayor at Cape Town while attending SONA	R 21 589.06	Term Contract
01/02/2017	2568	LNM2568	Uniglobe Babirwa Travel	Accomodation and meals for BAC members in Polokwane while attending BAC meeting	R 21 976.82	Term Contract
06/02/2017	4881	2010192	Thalema trading and projects	supply and delivery of protective clothing for alient plant project	R 135 150.00	Term Contract
17/02/2017	4592	2010218	Uniglobe Babirwa Travel	Accomodation and meals for 110 people at Polokwane while attending IDP,PMS and Budget review	R 418 023.62	Term Contract

17/02/2017	2493	2010215	Basadzi personnel	Space for position of Municipal manager on Sunday world and Sowetan	R 28 743.65	Three quotes
22/02/2017	4595	2010233	Human Communications	space for advert valuation roll on Review and Sowetan	R 28 890.00	Three quotes
17/02/2017	5166	2010219	Uniglobe Babirwa Travel	Accommodation and meals for Muroa and Masoga at Polokwane while attending MFMP FROM 20-24 February 2017	R 13 498.24	Term Contract
02/02/2017	4578	LNM4578	RIZZBA Construction	Supply and delivery 500l of fuel for hired mayor's vehicle unleaded	R 9 350.00	Three quotes
27/02/2017	2578	2010236	Uniglobe Babirwa Travel	Accommodation and meals for Rhudzani and Mukwevho T at GP national treasury standard infrastructure procurement delivery management training from 37/02/2017 to 01/03/2017	R 6 749.12	Term Contract
27/02/2017	5450	2010240	CESA (Consulting engineers of South Africa)	registration fee for Ramuhulu R while attending at GP national treasury standard infrastructure procurement delivery management training	R 1 026.00	One quote (less than R2000.00)
27/02/2017	5449	2010238	CESA (Consulting engineers of South Africa)	registration fee for Mukwevho T while attending at GP national treasury standard infrastructure procurement delivery management training	R 1 026.00	One quote (less than R2000.00)
27/02/2017	5169	2010243	CESA (Consulting engineers of South Africa)	registration fee for Mahlobogwane while attending at GP national treasury standard infrastructure procurement delivery management training	R 1 026.00	One quote (less than R2000.00)

15/02/2017	4702	2010211	Thalema trading and projects	Supply and delivery of PPE for waste collection programme at Mamaolo and Tapane village	R 44 260.00	Term Contract
13/02/2017	4621	LN4621	Uniglobe Babirwa Travel	Hiring of Mayor's car from 06-20 February 2017 SUV	R 10 107.00	Term Contract
26/01/2017	4321	LN4321	Tarrisco advisory	Registration for Cllr Makgati while attending sport indaba 2017 awards from 27-28 January 2017 at Cape town	R 2 950.00	Deviation
2023/02/17	4665	LN4665	PRISA	Registration for 2 officials while attending professional event management organised by PRISA in Polokwane	R 9 940.00	Deviation
15/02/2017	4709	2010208	Thalema Trading	Protective clothing for examiners	R 19 075.00	Term Contract
20/02/2017	2719	2010222	IT Master	install electrical points for UPS	R 8 599.07	Term Contract
02/02/2017	4367	2010222	Nashau	supply and delivery of staples	R 11 805.84	Deviation
02/02/2017	5313	LN5313	ZB FM	Radio advert for MPAC public hearing on 2015/16 annual report	R 29 000.00	Deviation
23/02/2017	4402	LN4402	ZB FM	Radio advert for general valuation roll and call for inspection	R 29 400.00	Deviation
23/02/2017	4401	LN4401	Greater Lebowakgomo FM	Radio advert for general valuation roll and call for inspection	R 28 080.00	Deviation
22/02/2017	2574	2010245	Monthapane Trading Enterprise	Supply and delivery of cleaning equipment's	R 86 350.00	Term Contract
				Total	R 1 775 037.40	

Mar-17						
DATE	RFQ NO	ORDER NO	SERVICE PROVIDER	DESCRIPTION	AMOUNT	SCM PROCESS
01/03/2017	2576	2010244	Mushabi Trading Enterprise	Supply and delivery of stationery	R 32 410.00	Term Contract
22/03/2017	4382	LNM4382	Makhule C Trading	Supply and delivery of diesel for standby generator	R 18 500.00	Three quotes
06/03/2017	3186	LNM3186	ZB FM	Radio advert for capacity building workshop	R 29 400.00	deviation
17/03/2017	5332	LNM5332	Motemos catering and projects	Catering for 200 people while attending annual report public review at Civic centre	R 13 600.00	Three quotes
07/03/2017	4403	LNM4403	Uniglobe Babirwa Travel	accomodation,meals and flight for LED Manager while attending MSCOA IN Cape Town	R 23 505.69	Term Contract
07/03/2017	2549	LNM2549	Uniglobe Babirwa Travel	Accomodation,meals and flight for Budget Manager while attending MSCOA in Cape town	R 23 505.69	Term Contract
07/03/2017	4626	LNM4626	Uniglobe Babirwa Travel	Accomodation,meals and flight for acting Municipal Manager and chief audit executive while attending MSCOA in Cape town	R 40 690.11	Term Contract
01/03/2017	4468	LNM4468	ABA Phomelele	Supply and delivery of 1000 litters and 5liters anti-freeze	R 20 400.00	Three quotes
06/03/2017	2582	LNM2582	Uniglobe Babirwa Travel	Accomodation and meals for 5 people while attending MFMP (Matala L,Pitjeng, Mawela N,Mathema R and Mathumo P) form 07-10 MARCH 2017	R 42 784.00	Term Contract

09/03/2017	4738	LN4738	Uniglobe Babirwa Travel	Accommodation and meals for Marothi Mashiane and Mamabolo R while attending EPWP in Pretoria from 12-17 March 2017	R 16 872.00	Term Contract
07/03/2017	4732	LN4732	Uniglobe Babirwa Travel	Accommodation and meals for Mamabolo R while attending EPWP quarterly monitoring check in 07/March and 09 March 2017	R 2 796.06	Term Contract
02/03/2017	4737	LN4737	Uniglobe Babirwa Travel	Accommodation and meals for Mr Lwaleng Kanyane at Phalaborwa while attending EPWP training from 05-10 March 2017	R 2 796.06	Term Contract
14/03/2017	4712	2010248	Tsitsane providing enterprise	breakfast for 50 people at Ngwaname Mafefe awareness campaign	R 8 460.00	Three quotes
14/03/2017	4713	2010254	Wakodumela trading and project	Catering for 200 people at Mafefe Ngwanamedrop in centre	R 11 800.00	Three quotes
23/03/2017	2583	2010266	Mmash catering pty ltd	Catering for 200 people while attending while capacity bulding at Civic centre	R 19 000.00	Three quotes
23/03/2017	2584	2010265	Morontsheng trading pty ltd	Catering for 200 people while attending capacity building at Civic centre	R 15 494.00	Three quotes
03/03/2014	4625	LN4625	Uniglobe Babirwa Travel	Accommodation and meals for Isaya Maloma and Mapula Ledwaba at Centurion check in 05/03/2017 check out 09/03/2017 while attending Community awareness campaign	R 13 642.86	Term Contract
08/03/2017	1522	LN1522	Maredi a Mologadi trading	catering for 20 people while attending PMU district meeting at Technical office	R 1 800.00	Three quotes

07/03/2017	5165	LN5165	Uniglobe Babirwa Travel	Accommodation and meals for MC Lekgoro while attending EPWP in Pretoria from 13 to February 2017	R 8 436.40	Term Contract
07/03/2017	5167	LN5167	Uniglobe Babirwa Travel	Accommodation and meals for MC Lekgoro while attending EPWP in Pretoria from 07 to 09 March 2017	R 3 374.56	Term Contract
06/03/2017	5632	LN5632	Uniglobe Babirwa Travel	Accommodation and meals for Mampa ME and Mampa SM at Manhattan	R 16 270.20	Term Contract
09/03/2017	5330	LN5330	Uniglobe Babirwa Travel	Accommodation and meals for 11 MPAC members at the park Mokopane	R 18 951.00	Term Contract
17/03/2017	4736	2010259	Truvelo manufactures	3x speed camera batteries and calibration	R 11 491.92	Term Contract
17/03/2017	4735	2010260	Truvelo manufactures	training fee for Matokolo GM for prolesser 111 at champers	R 3 800.00	Term Contract
14/03/2017	4730	2010253	Lekgalaka Trading	Hiring of sound system used for community awareness campaign in Mafefe	R 27 150.00	Three quotes
17/03/2017	4734	2010261	Alco Safe	Calibration fee for 10x alcohol metre	R 5 643.00	Term Contract
17/03/2017	5652	LN5652	Mogala ka moka Trading Enterprise	Hiring of 3 bus transportation from ZB, Ga Mphahlele and Mathabatha to Lebowakgomo Civic centre	R 27 150.00	Three quotes
17/03/2017	5627	LN5627	MPG Trading	Hiring of 3 bus transportation from ZB, Ga Mphahlele and Mathabatha to Lebowakgomo Civic centre	R 28 400.00	Three quotes
17/03/2017	5623	LN5623	Sobitha Entertainment	Catering for 250 people while attending youth democracy	R 14 000.00	Three quotes

28/03/2017	5333	LN5333	Morovi suppliers	Catering for 40 people while attending Economic cluster committee training by SALGA at Civic centre	R 2 440.00	Three quotes
07/03/2017	2581	LN2581	Human Communications	Space for advert for adjustment budget in Sowetan and Review newspapers	R 10 207.87	Three quotes
28/03/2017	4413	LN4413	Tlhopi Trading project	Catering for 120 people while attending IDP review forum	R 6 000.00	Three quotes
22/03/2017	5335	LN5335	Uniglobe Babirwa Travel	Accommodation and meals for Mashita TW and Mphahlele MS while attending MPAC workshop session in 27-29 March 2017	R 9 364.40	Term Contract
23/03/2017	5334	LN5334	Uniglobe Babirwa Travel	Accommodation, meals and conference package for MPAC session for 3 days in Polokwane	R 51 504.82	Term Contract
24/03/2017	4671	LN4671	Uniglobe Babirwa Travel	Accommodation and meals for Maubane and Maphoso while attending SALGA at CSIR international convention centre	R 6 749.12	Term Contract
17/03/2017	3121	2010263	Thalema Trading	Supply and delivery of protective clothing for technical services department	R 204 644.00	Term Contract
30/03/2017	4638	LN3374	Uniglobe Babirwa Travel	Accommodation and meals for Acting Municipal Manager while attending sport plans and facilities forum from 04-06 April 2017	R 3 374.56	Term Contract

30/03/2017	4414	LN4414	Uniglobe Babirwa Travel	Accommodation and meals for Mashiane S and Magama P while attending Local government Tourism conference at Emperors palace in Kempton Park from 02-05 April 2017	R 6 749.12	Term Contract
30/03/2017	4389	LN4389	Uniglobe Babirwa Travel	Accommodation and meals for driver while transporting Volley ball players to Johannesburg from 31-02 April 2017	R 3 374.56	Term Contract
30/03/2017	5370	2010267	Fachs Business Consulting	Registration fee for health and safety representatives	R 16 416.00	Three quotes
28/03/2017	4639	LN4639	Uniglobe Babirwa Travel	Accommodation and meals for Speaker, Cllr Mphahlele and Mampone from 29-31 March 2017 while attending Municipal Governance learner allocation at Polokwane	R 15 185.52	Term Contract
30/07/2017	2587	2010268	Payday Software	Consultation fee for recovering payroll data for 5 days	R 34 564.80	Term Contract
28/03/2017	4388	LN4388	Uniglobe Babirwa Travel	Breakfast and lunch for 8 people while attending interviews for the position Executive manager Technical services at SALGA Polokwane	R 3 567.39	Term Contract
30/03/2017	2588	2010270	Uniglobe Babirwa Travel	Accommodation and meals for Thabitha Mabitjie and Josephine Mpyana while attending IRP5 seminar workshop by Payday at Polokwane	R 6 749.12	Term Contract
30/03/2017	4383	2010269	Payday Software	Registration fee for training workshop (IRP5 seminar workshop) for Muparutsa and Mphahlele at Polokwane	R 10 396.00	deviation

30/03/2017	4637	2010275	Taranisco Advisory	Registration fee for Ngoveni Rosina while attending sports indaba and facilities forum	R 2 950.00	deviation
30/03/2017	4641	2010276	Taranisco Advisory	Registration fee for Nakedi Sibanda while attending sports indaba and facilities forum	R 2 950.00	deviation
30/03/2017	5447	2010272	Maseeme Electrical engineering	Supply and delivery of 05 Cartridges	R 156 788.76	7 days
07/03/2017	2543	LN2543	IMFO	Registration fee for Moema MD while attending MSCOA at Cape town	R 3 333.00	deviation
06/03/2017	2546	LN2546	GL FM	Radio advert for capacity building workshop	R 28 080.00	deviation
07/03/2017	4623	LN4643	IMFO	Registration fee for Rosina Ngoveni and Chief audit executive while attending MSCOA at Cape town	R 6 332.00	deviation
07/03/2017	4404	LN4404	IMFO	Registration fee for Mphahlele T while attending MSCOA at Cape town	R 3 333.00	deviation
14/03/2017	5328	LN5328	GL FM	Radio advert for MPAC public hearing on 2015/16 annual report	R 14 640.00	deviation
17/03/2017	5624	LN5624	Wakodumela trading and project	Catering for 200 people while attending democracy workshop at Lebowakgomo Civic hall	R 11 400.00	Three quotes
03/2017	5375	LN5375	SAIL	Registration fee of Municipal Finance programme for 05 councillors for a period of 10 months (Ntsoane PB, Thobejane TA, Maluleke HD, Mphofela SM and Makgati MA)	R 199 999.00	deviation

06/03/2017	4514	2010246	Uniglobe Babirwa Travel	Accommodation, meals and conference package for 341 people while attending ward committee conference from 02/04/2017 to 05/04/2017	R 1 939 498.23	Term Contract
14/03/2017	4714	2010248	Tsitsane providing enterprise	Catering for 50 people at Ngwaname Mafefe for awareness campaign	R 8 460.00	Three quotes
				Total	R 3 271 174.82	

Table 2: bids advertised January, February and March 2017

January 2017

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
LNM033/2016/17	Resealing and maintenance of streets and tarred roads in Lebowakgomo Unit BA	27 January 2017	Appointed
LNM071.1/2016/17	Provision of physical security for a period of 12 Months	20 January 2017	Appointed

February 2017

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
LNM072/2016/17	Supply and of cartridges for period of 24 months as and when required	28 March 2017	Evaluation stage
LNM0071/2016/17	Supply ,installation, delivery and maintenance of security equipment	28 March 2017	Evaluation Stage
LNM073/2016/17	Supply and delivery of refuse bags for period of 36 months as and when required	28 March 2017	Evaluation Stage
LNM074/2016/17	Supply and delivery of wheelie bin	16 March 2017	Evaluation Stage
LNM075/2016/17	Appointment of advertising services for period of 24 months	28 March 2017	Evaluation Stage
LNM076/2016/17	Supply and delivery of traffic uniform for period of 36 months	28 March 2017	Evaluation Stage
LNM067/2016/17	Supply and delivery electrical material for period of 24 months as and when required	28 March 2017	Evaluation Stage
LNM057/2016/17	Supply and delivery of skip bin	16 March 2017	Evaluation Stage

March 2017

BID NUMBER	BID DESCRIPTION	CLOSING DATE	STATUS
NO ADVERTISED BIDS FOR THE MONTH OF MARCH 2017			

Table 3: Bids awarded January, February and March 2017

AWARDED BIDS 3RD QUARTER JANUARY 2017

ITEM	Bid Description	Bid Amount	Successful Bidder	B-BBE Level	Reasons for Award	Registered address
1	Professional Service provider for Review of 2017/2018 IDP Strategies and Indicators for Six Months LNM/057/2016/17	R 313 200.00	Altimax CA'S and RA 'S Inc	04	The service provider fully met our specification The highest scorer at 92.00 Bidder B=17.11	Centurion
2	Supply and delivery of Toilet Papers for a period of 24 Months as and when Required LNM068/2016/17	R 305.00	Monthapane Trading Enterprise JV TBZ87 Business Enterprise	01	The service provider fully met our specification The highest scorer at 100 .00 Bidder B=97.86 Bidder C=76.13	Mamaolo Gampahlele

3	Supply and Delivery of Disaster Relief Materials LNM067/2016/17	R 166 250.00	Rebantke Trading and projects	01	The service provider fully met our specification The highest scorer at 100 .00 Bidder B=86.65 Bidder C=84.72 Bidder D=75.58 Bidder E=59.72 Bidder F=48.09 Bidder G=47046 Bidder H=20.40 Bidder I = -88.11	Polokwane
4	Supply and Delivery of ICT Equipment LNM041/2016/17	R 976 652.99	Ikando Pty Ltd T/A IT Master	02	The service provider fully met our specification The highest scorer at 98.00	Polokwane
5	Supply, Registration, Delivery and Licensing of Traffic Patrol Vehicle LNM042.1/2016/17	R 597 859.64	Todipjane Transport and Trading	01	The service provider fully met our specification The highest scorer at 100.00 Bidder B=82.00	Namakgale
6	Supply, Registration, Delivery and Licensing of Disaster Light Delivery Vehicle LNM042.2/2016/17	R 510 648.85	Williams Hunt a Division of Ppekor Trading	08	The service provider fully met our specification The highest scorer at 82.00	Pretoria

7	Supply and Delivery of Tablets LNM038/2016/17	R 532 000.00	Mogolle Trading	01	The service provider fully met our specification The highest scorer at 100.00 Bidder B=94.55	Ga Mphahlele
8	Supply, Registration, Delivery and Licensing of 22 Seater Mini Bus LNM042.3/2016/17	R 845 000.00	Millat Civil and Construction (Pty)Ltd	01	The service provider fully met our specification The highest scorer at 100.00	Magatle Village Zebediela
9	Upgrading of Mamaolo/Mogodi Internal Street LNM032/2016/17	R4 820 500.00	Kgwadi ya Madiba General Trading and Projects	01	The service provider fully met our specification The highest scorer at 100.00 Bidder B=98.73 Bidder C=892.36 Bidder D=90.71 Bidder E=74.97	Jane Furse
10	Upgrading of Gravel to TAR for Magatle internal streets phase 2 LNM017/2016/17	R 5 887 094.86	JT Isihlangu General Trading		The service provider fully met our specification The highest scorer at 71.73	Magatle Village Zebediela
11	Construction of stormwater Drainage at Lebowakgomo Unit R LNM016/2016/17	R 6 508 420.83	Eukon Engineering JV Lesibasiba Projects	01	The service provider fully met our specification The highest scorer at 100 .00 Bidder B=96.45 Bidder C=95.99	Polokwane

					Bidder D=95.00 Bidder E=93.69 Bidder F=83.26 Bidder G=69.67 Bidder H=67.92	
12	Professional Service Provider for construction of Vehicle Testing Station (VTS) LNM057/2016/17	R 439 470.00	Tshashu Consulting Project Managers	01	The service provider fully met our specification The highest scorer at 100.00 Bidder B=59.10	Polokwane

AWARDED BIDS 3rd QUARTER FEBRUARY 2017

ITEM	Bid Description	Bid Amount	Successful Bidder	B-BBEE Level	Reasons for Award	Registered address
1	Professional Service Provider for Electrification of Makotse Village (LNM001/2016/17)	R 320 000.00	Jusben Consulting Engineers	01	The service provider fully met our specification The highest scorer at 100.00	Polokwane
2	Professional Service Provider for Upgrading of Parks in Lebowakgomo Unit B, A, F, R and S (LNM30/2016/17)	R 382 629.60	Dolmen Engineers	01	The service provider fully met our specification The highest scorer at 100.00 Bidder B= 32.17	Polokwane
3	Resealing and Maintenance of Streets and Tar Roads in	R 2 857 142.86	Ditlou Suppliers and Services	01	The service provider fully met our specification	Lebowakgomo

	Lebowakgomo Unit BA (LNM033/2016/17)				The highest scorer at 100.00	
4	Professional Service Provider for Electrification of Makgophong, Maralaleng and Tooseng Village (LNM007/2016/17)	R 221 076.29	Muteo Consulting	01	The service provider fully met our specification The highest scorer at 100.00 Bidder B= 94.78	Polokwane
5	Professional Service Provider for Electrification of Marulaneng Village (LNM004/2016/17)	R 290 000.00	Jusben Consulting Engineers	01	The service provider fully met our specification The highest scorer at 100.00	Polokwane
6	Professional Service Provider for Rakgoatha Stormwater Management (LNM021/2016/17)	R 1 499 100.00	Thuso Projects (Pty) Ltd			Polokwane
7	Provision of Security Services for a Period of 12 Months (LNM071/2016/17)	R 14 953 382.64	Ditiro Tsaka Trading and Projects	01	The service provider fully met our specification The highest scorer at 100.00	Pretoria

					Bidder B= 96.82	
8	Construction of Rakgoatha Community Hall (LNM027/2016/17)	R 4 147 575.93	Rigamani/ Vula Vala JV	00	The service provider fully met our specification Municipal SCM Regulations 32 appointment from (Greater Giyani Municipality)	Polokwane
9	Construction of Madisha Ditoro Community Hall (LNM026/2016/17)	R 3 624 423.38	Itsanang Distriuion JV Motshaki Trading	00	The service provider fully met our specification Municipal SCM Regulations 32 appointment from (Greater Letaba Municipality)	Ga-Sekgopo

AWARDED BIDS 3rd QUARTER MARCH 2017

ITEM	Bid Description	Bid Amount	Successful Bidder	B-BBEE Level	Reasons for Award	Registered address
NO BIDS AWARDED FOR THE MONTH OF MARCH 2017						

Table 4: Deviations January, February and March 2017

DEVIATION REPORT FOR JANUARY 2017

DEVIATION REPORT FOR JANUARY 2017: SOLE SUPPLIER

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

DEVIATION REPORT FOR JANUARY 2017: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Repairs and replacement of cameras in municipal offices	2476	Pixel Cam Trading	27/10/2016	R 77 144.00	The municipal workers had a strike on the 30/10/2015 and continued on 1, 4 and 8 December 2015 until March 2016 over general over general workers dispute. The acting Municipal Manager instructed the security unit to call PixelCam (who installed the cameras) to retrieve records from the server. Unfortunately the service provider discovered that the system was tempered with by anonymous person and no record was captured in the process. They advised that the cameras needs

						to be replaced with the new updated system and the system be relocated to municipal manager's office. Therefore PixelCam was recommended to install the new cameras and repair the old ones as there is a security risk.
02	Renewal of INET WINET Licensing	2716	INET WINET	14/12/2017	R 2 627.59	The municipality procured venus system from INET WINET and the license is due for renewal. As a result obtaining quotations from other service providers becomes impractical.

DEVIATION REPORT FOR JANUARY 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 JANUARY 2017 = R 79 771.59

DEVIATION REPORT FOR FEBRUARY 2017

**DEVIATION OMMITTED IN THE 2016/17 DEVIATION REPORT AND APPEARING ON THE AG MANAGEMENT REPORT:
EMERGENCY**

<u>NO</u>	<u>DESCRIPTION</u>	<u>REQUEST NUMBER</u>	<u>NAME OF SERVICE PROVIDER</u>	<u>APPROVAL DATE</u>	<u>CONTRACT VALUE</u>	<u>REASON FOR DEVIATIONS</u>
1	Hiring of compactor truck for 30 days.	4834	Falaz General Trading and Construction Pty Ltd	09/10/2015	R 153 900.00	The municipality is currently in a terrible shortage of compactor truck as a result of dysfunctional of some of compactor truck. Workload and number of functional trucks doesn't correspond and as result service delivery is affected. The unit of waste management is experiencing a challenge were some of waste collection trucks have broken down and the service had collapsed. This has led to waste not collected in a week. This

						raised a serious dissatisfaction to our household and it led to illegal dumping. Normal SCM processes cannot be followed give the urgency of the required service to advertise as a tender for 14 days as per normal SCM processes and procedures.
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DEVIATION REPORT FOR FEBRUARY 2017: SOLE SUPPLIER

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

DEVIATION REPORT FOR FEBRUARY 2017: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Radio advert for broadcast (from 19/12/2016 – 01/01/2017) of Mayor's Christmas message for 2016	4653	Zebedia Community Radio	30/12/2016	R9 800.00	Advertising on the local station radio to attract residents within Lepelle-Nkumpi municipal area, there are two Radio stations in the area (GL FM and ZB FM) hence advertising of mayor's Christmas message.

02	Radio advert for broadcast for MPAC inviting community to participate and comment on the 2015/16 annual report	5312	GL FM	14/02/2017	R27 120.00	Advertising on the local station radio to attract residents within Lepelle-Nkumpi municipal area, there are two Radio stations in the area (GL FM and ZB FM) hence advertising of MPAC inviting community to participate and comment on the 2015/16 annual report.
03	Radio advert for broadcast (from 19/12/2016 – 01/01/2017) of Mayor's Christmas message for 2016	4652	GL FM	30/12/2016	R20 100.00	Advertising on the local station radio to attract residents within Lepelle-Nkumpi municipal area, there are two Radio stations in the area (GL FM and ZB FM) hence advertising of mayor's Christmas message.
04	Registration fee for while attending IMPSA conference at emperors for Ms MV Muparutsa	2489	IMPSA	07/10/2016	R3 250.00	The institute of Municipal practitioners of Southern African will be hosting its 32 nd annual conference on the 24/26 October at

						emperors palace Kempton park
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DEVIATION REPORT FOR FEBRUARY 2017: EMERGENCY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
NO						

TOTAL DEVIATION AMOUNT FOR MONTH ENDING 28 FEBRUARY 2017 = R 214 170.00

DEVIATION REPORT FOR MARCH 2017

DEVIATION REPORT FOR MARCH 2017: SOLE SUPPLIER

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

DEVIATION REPORT FOR MARCH 2017: EXCEPTIONAL OR IMPRACTICALLY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
01	Registration fee for Mabitje MJ and Mpyana MJ and Masemola MN while attending paye legislative symposium seminar and workshop	5445	Payday Software	16/03/2017	R15 594.00	LNM has a contract with Payday software to support and maintain the payroll system as a result any training and system update will only be done by them
02	Payroll consultant for suspense accounts, retrieve company 3 for December 2016 and bank vs payday for 05 days	5443	Payday Software	16/03/2017	R26 322.60	LNM has a contract with Payday software to support and maintain the payroll system as a result any training and system update will only be done by them

DEVIATION REPORT FOR MARCH 2017: EMERGENCY

NO	DESCRIPTION	REQUEST NUMBER	NAME OF SERVICE PROVIDER	APPROVAL DATE	CONTRACT VALUE	REASON FOR DEVIATIONS
NO						

TOTAL DEVIATION AMOUNT FOR MONTH ENDING 30 MARCH 2017 = R 41 916.60

TOTAL DEVIATION AMOUNT FOR THE QUARTER ENDING 30 MARCH 2017 = R 335 858.19

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 March 2017 (Table 1)
 - 1.2. Detailed list of bids advertised for the period ended 30 March 2017 (Table 2).
 - 1.3. Detailed list of bids awarded for the period ended 30 March 2017 (Table 3).
 - 1.4. Detailed list of deviations approved by the accounting officer for the period ended 30 March 2017 (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.