



WATERBERG DISTRICT MUNICIPALITY

TENDERS AWARDED REPORT FOR THE PERIOD 1 JULY 2011 TO 30 JUNE 2012

TENDERS AWARDED FOR THE FINANCIAL YEAR 2011/12 FROM 1 JULY 2011 TO 30 JUNE 2012

#	Tender Number	IDP Project #	Project Description	Date Awarded	Service provider	Amount Awarded (VAT Excl)	Amount Awarded (VAT Inc)	Department
1	LIMITED BIDDING	DIN17	Mayoral vehicle	29-Jul-11	McCarthy Mercedes Benz fountain Ltd (public co)	649,348	740,257	CSSS
2	LIMITED BIDDING	DIN27	IFMS - WDM	7-Sep-11	Munsoft (Pty) Ltd	1,995,062	2,274,371	BTO
3	LIMITED BIDDING	DUE40	Cofunding of Waterberg Meander Reserve 2011/12	22-Aug-11	Waterberg Biosphere Reserve	100,000	100,000	PED
GRAND TOTAL QUARTER ONE								
4	WDM/2011/12-01	0315150	Provision of Legal Services (3 years contract)	22-Nov-11	Verveen Attorneys	900,000	1,026,000	CSSS
5	WDM/2011/12-02	03-15151, etc	Provision of Travelling Agency (3 years contract)	1-Nov-11	Badiredi Travel	7,500,000	8,550,000	CSSS
6	WDM/2011/12-04	DM011	Mogalakwena Fire Fighting Equipment	21-Nov-11	IBL Fire Fighting Equipment CC	668,065	761,594	Disaster
7	WDM/2011/12-07	DM016	Refurbishment Toyota Land Cruiser and new mounted Equipment - Mookgopong	22-Nov-11	Marce Marketing CC	305,128	347,846	Disaster
8	WDM/2011/12-08	DM032	Refurbishment of Mogalakwena Standby Diesel Generator	22-Nov-11	Joint Venture Golden Dividend 187 (Pty) Ltd and Sunset Bay Skin and Body Clinic	95,000	108,300	Disaster
9	WDM/2011/12-09	DM033	Refurbishment of Toyota Dyna - Mogalakwena	22-Nov-11	Marce Marketing CC	82,316	93,840	Disaster
10	WDM/2011/12-10	DM034	Refurbishment of Unimog Fire Engine - Mogalakwena	22-Nov-11	Marce Marketing CC	354,091	403,664	Disaster
11	WDM/2011/12-11	DM017	4X4 Double Cab Medium Pumper and Mounted Fire Fighting Equipment - Belabela	22-Nov-11	Fire Raiders (Pty) Ltd	1,689,609	1,926,154	Disaster
12	WDM/2011/12-13	DM036	Water Tanker (10 000 Litres)	22-Nov-11	Fire and Emergency Vehicle (Pty) Ltd	1,095,600	1,248,984	Disaster
13	WDM/2011/12-14	DM038	Modimolle - Medium Double Cab Rapid Intervention Vehicle (RIV)	13-Dec-11	Fire Raiders (Pty) Ltd	1,136,520	1,295,633	Disaster

14	WDM/2011/12-15	DM031	Lephahle Hazardous Material (Hazmat) Trailer	22-Nov-11	Marce Marketing CC	386,720	440,861	Disaster
15	WDM/2011/12-16	DM035	Thabazimbi Hazardous Material (Hazmat) Trailer	22-Nov-11	Marce Marketing CC	386,720	440,861	Disaster
16	WDM/2011/12-18	CO009	Production of WDM Newsletter	22-Nov-11	7th Question Marketing and Communications	431,644	431,644	EMO
17	WDM/2011/12-22	LA012	Mookgong CBD Development Plan	20-Dec-11	Joint Venture MOK Development Consultants CC and Plan Associates	415,000	473,100	PED
18	WDM/2011/12-23	LA012	Thabazimbi CBD Development Plan	20-Dec-11	Joint Venture MOK Development Consultants CC and Plan Associates	403,509	460,000	PED
19	WDM/2011/12-24	SE017	Development of Landfill Site in Modimolle	22-Nov-12	Keletshepile Trading Enterprise	1,525,105	1,525,105	SDCS
20	LIMITED BIDDING	SE017	Extension of scope - Development of Landfill Site in Modimolle	22-Nov-12	Keletshepile Trading Enterprise	149,450	149,450	SDCS
GRAND TOTAL QUARTER TWO								
21	LIMITED BIDDING	DIN27	IFMS - Belabela Local Municipality	26-Jan-12	Munsoft (Pty) Ltd	2,066,911	2,356,279	BTO
22	LIMITED BIDDING	DIN27	IFMS - Thabazimbi Local Municipality	26-Jan-12	Munsoft (Pty) Ltd	1,945,479	2,217,846	BTO
23	WDM/2010/11-10	RS21	Consultants fees for the completion of Modimolle Ring Road Phagameg	24-Oct-11	Phakama Knight Piesold (PTY)LTD	522,393	595,527	ID
24	WDM/2010/11-08	RS040	Consultants fees for the completion of paving of Bela-bela Street	24-Oct-11	Tlou Integrated Tech CC	356,135	405,994	ID
25	S32 WDM 2011/12-01	IN043	Procurement and Installation of CCTV Cameras	16-Jan-12	Siyenza Holdings (PTY) LTD	436,891	498,056	CS\$S
26	WDM/2010/11-09	RS041	Professional fees for tarring of street in Mahwelereng	8-Feb-12	Ntsu Engineering Consultants CC	321,625	366,652	ID
27	WDM/2011/12-29	DIN017	Supply and installation of office furniture.	19-Mar-12	Ungani Interiors	175,169	199,693	CS\$S
28	LIMITED BIDDING	IN24	PERFORMANCE MANAGEMENT SYSTEM	24-Feb-12	INST. FOR PERFORMANCE MANAGEMENT	1,661,208	1,893,777	OMM
29	WDM/2011/12-19	DIN021	Supply and delivery of Disaster Recovery Solution	19-Mar-12	Business Connexion	269,690	307,447	CS\$S
30	S32 WDM 2011/12-02	IN043	Supply and Installation of Municipal Chamber's Recording System	23-Mar-12	MIT Sound & Tours CC	427,001	427,001	CS\$S
GRAND TOTAL QUARTER 3							9,268,272	

31	WDM/2011/12-26	RS21	Completion of Modimolle Ring Road-Phagameng	8-May-12	Mafafo Building Construction CC	1,726,310	1,967,993	ID
32	WDM/2011/12-25	RS40	Completion of Bela-Bela Street Paving- Radium (Masakhane	8-May-12	Mmamogoshi Construction	1,596,610	1,820,136	ID
33	WDM/2011/12-28	DN039	Audit Information Technology	8-May-12	Sema Integrated Risk Solution	393,145	448,185	OMM
34	WDM/2011/12-30	015170/015203 / 017870	Provision of security services	8-May-12	Triotic Protection Services	1,651,812	1,883,066	CSSS
35	LIMITED BIDDING	002 015154	Provision of institutional study	31-May-12	Endurance Business Consulting	256,842	292,800	CSSS
36	LIMITED BIDDING	DIN27	IFMS - Modimolle Local Municipality	1-Jun-12	Munsoft (Pty) Ltd	272,405	310,542	BTO
37	LIMITED BIDDING	015170/015203 / 017870	Extension of provision of security Services	23-Feb-12	Fawcett Security Services	310,834	354,351	CSSS
38	ORGAN OF STATE	IN035	Lephalale Recycling Club Project	4-Apr-12	Lephalale Local Municipality	420,000	420,000	OMM
GRAND TOTAL QUARTER 4						6,627,959	7,497,073	
TOTAL FOR THE 11/12 FINANCIAL YEAR						35,079,348	39,563,009	

RECOMMENDED / NOT RECOMMENDED

Deubee
CHIEF FINANCE OFFICER

APPROVED / NOT APPROVED

W. M. M. M.
MUNICIPAL MANAGER