

The following bids of above R30 000 were procured by the SCM Unit between the 01 April 2009 and 30 June 2009.

NO	Service providers	Order date	Order Amount	Order Description	Dept	% HDI	%WOMEN	% YOUTH	% DISABLED	%LOCALITY
1	Bosele Gabedi Construction	30.03.09	R 60,650.00	Refreshments	PED	100	50	0	50	Waterberg
2	Endurance Business Consulting	30.03.09	R 72,982.80	Squeeze Bottles	PED	100	0	0	0	Limpopo
3	Mametse Investments	01.04.09	R 83,067.20	Strategic Workshop	MM	100	50	50	0	Limpopo
4	Eclipse Networks	17.04.09	R 92,577.12	Server Racks	CSSS	51	6	6	0	Limpopo
5	Rehauwetsoe Trading	04.11.08	R 111,000.00	High Density Mobile Unit	CSSS	100	0	100	0	Limpopo
6	Eclipse Networks	14.04.09	R 77,331.90	ICT Equipments	CSSS	0	0	0	0	Limpopo
7	Eclipse Networks	17.04.09	R 92,577.12	Computers	CSSS	0	0	0	0	Limpopo
8	Rainbird Publishers Cc	31.03.09	R 41,040.00	Brochures	PED	0	0	0	0	National
9	Seswai Trading	20.04.09	R 73,981.44	Promotional Material	PED	100	0	100	0	National
10	June Communications	13.03.09	R 75,000.00	Stand Design	PED	0	0	0	0	National
11	CSS Tirisano	19.06.09	R 73,574.46	Server	CSSS	68	2	0	0	Limpopo
	GRAND TOTAL		R 853,782.04			R 498,926.40	R 78,884.72	R 232,069.67	R 30,325.00	W=R60 650, L=R603 110.60, N=R190 021.44
	GRAND PERCENTAGE					58.44%	9.24%	27.18%	3.55%	W=7.10%, L=70.64%, N=22.26%

The following bids above R200 000.00 were adjudicated by the Bid Adjudication Committee and approved by the Municipal Manager between 01 April 2009 and 30 June 2009.

Project Description	Date Awarded	Service Provider/Contractor	Amount awarded (VAT EXCLUSIVE)	Consultant	Consultant's Fees	Available Budget (vat exclusive)	Empowerment Goals Achieved
1. VAT Review recovery	07 April 2009	Verveen Professional Accountant (SA)	20 % Commission rate on amount recovered	N/A	N/A	N/A	• 100% HDI • 0% WOMEN • 100% YOUTH • Limpopo
2. Extension of the Northam Sewer Project	22 May 2009	Selby Construction CC	R662 425	SGL CONSULTING ENGINEERS	N/A	R9 095,001.92	• 100% HDI • 66% WOMEN • 34% YOUTH • Limpopo
3. Annual Mayoral Golf Day event and sponsorship	07 April 2009	Golf Studio	30 % Commission rate	N/A	N/A	R200 000.00	• 100% HDI • 0% WOMEN • 0% YOUTH • National
4. Rehabilitation of Vaalwater Landfill sites	09 April 2009	Lesmer Civils and Projects	R1 300 146.39	N/A	N/A	R3 990 253.87	• 100% HDI • 0% WOMEN • 100% YOUTH • Limpopo
5. Rehabilitation of Modimolle Landfill sites	09 April 2009	Lepelle Waste Management	R610 995	N/A	N/A	R3 990 253.87	• 100% HDI • 0% WOMEN • 0% YOUTH • Waterberg
6. Rehabilitation of Thabazimbi	09 April 2009	Interwaste Management	R869 148	N/A	N/A	R3 990 253.87	• 0% HDI • 3% WOMEN • 0% YOUTH

Landfill sites		Services					• Limpopol
Project Description	Date Awarded	Service Provider/Contractor	Amount awarded (VAT EXCLUSIVE)	Consultant	Consultant's Fees	Available Budget (vat exclusive)	Empowerment Goals Achieved
7. Construction of the Rust de Winter Bridge	07 April 2009	Be my Guest Trading and Projects	R2 849 578.73	G&C Consulting Engineers	N/A	R3 546 061.99	• 100% HDI • 60% WOMEN • 0% YOUTH • National
8. Insurance Cover for WDM	23 June 2009	AON South Africa pty lty	R142 077.19 based on assets register	N/A	N/A	R600,000.00	• 10% HDI • 0% WOMEN • 0% YOUTH • National
			TOTAL = R6 434 370.31 HDI=R5 437 352.84 WOMEN=R2 173 022.18 YOUTH=R1 737 346.89 <u>LOCALITY</u>:-W=R610 995 L=R2 831 719.39 N=R2 991 655.92				• HDI=84.50% • WOMEN=33.77% • DISABILITY=0% • YOUTH=27.0% <u>LOCALITY</u> • W=9.5%, • L=44.01%, • N=46.49%

DEVIATIONS REPORT

In terms of section 36 of the Municipal Supply Chain Management Regulations, the Accounting Officer must sign-off all the deviations and minor breaches of the procurement processes. A register of such breaches must also be kept. The deviation report include the limited bidding procurement, emergency procurement, urgent procurement and the avoidable / gross deviations.

LIMITED BIDDING PROCUREMENT

NO	Service providers	Order date	Order No.	Value(vat Incl)	Description	Vote No.	Type of limited bidding	Department
1	Pay Peakerdale cc	05.05.09	T/055388	R 5,220.00	Editing 2009/2010 IDP	215117	Single service Provider as it was an urgent matter and the final IDP had to be adopted by council	MM
2	XDSL Trading 171	07.05.09	4502	R 883.38	Courier Fee	DUE038	Single service Provider as the post office and other courier services couldn't supplier a quotation to accommodate the SCM process.	PED
3	XDSL Trading 171	29.04.09	4466	R 1,084.98	Courier Fee	DUE038	Single service Provider as the post office and other courier services couldn't supplier a quotation to accommodate the SCM process.	PED

4	Nyenyane Hot Girls	08.05.09	4524	R 3,700.00	Traditional dancers	CO012	Single service Provider as these dancers render a unique traditional dance that was required for the function.	EMO
NO	Service providers	Order date	Order No.	Value(vat Incl)	Description	Vote No.	Type of limited bidding	Department
5	IMFO	08.05.09	4517	R 2,992	Training Fee	115126	Single service Provider as it is the only service provider that offered the specific training	BTO
6	Leo Consulting	08.05.09	4521	R 60,000.00	Quality Compliance	DM002	Single service Provider as they had knowledge and background on the projects and could deliver within the specified time frame	BTO
7	Ramsay Media	12.06.09	T/055576	R 45,914.64	Stand	DUE038	Sole service provider as they were the only service provider managing and also utilised for the Getaway show	PED
8	Warmbad Diens Sentrum	15.05.09	T/055440	R 550.00	Conference Venue	CO012	Single service Provider requested	EMO
9	Ducharme Consulting	15.06.09	4634	R 66,000.00	Finance Workshop	115126	Single service Provider as they were the only service provider willing to offer the customised training within the time frame and at the municipality's venue	BTO
10	Voipmagic	19.05.09	4554	R 41,031.79	Voip Course	DIN021	Sole service provider as they were the only service providers for such training	CSSS

11	The Document Warehouse	19.06.09	4660	R 10,000.00	Records Management	215154	Sole service provider as they were the only service providers for such training	MM
NO	Service providers	Order date	Order No.	Value(vat Incl)	Description	Vote No.	Type of limited bidding	Department
12	Nozi Coaching	19.06.09	4650	R 29,925.00	Capacity Building	215154	Single service provider they were the only service provider that submitted training proposal within the time limit	MM
13	Seswai Trading	20.04.09	4451	R 73,981.44	Promotional Material	DUE038	The only service provider who could provide according to the specification.	PED
14	Juta & Company	28.05.09	4587	R 4,774.00	Booklets	315109	Sole service provider as they were the only service providers with the right to produce such booklets.	CSSS
15	Juta and Company	30.06.09	T/055674	R 2,522.00	Booklets	115126	Sole service provider as they were the only service providers with the right to produce such booklets.	BTO
16	South African Road Federation	30.06.09	T/055671	R 6,612.00	Registration	515104	Sole service provider as they were the only service providers for such training	ID
	TOTAL AMOUNT	ITEMS =14		R 355,191.23				

NUMBER OF LIMITED BIDDING PROCUREMENT IN Q3 : 11

AMOUNT OF LIMITED BIDDING PROCUREMENT IN Q3 : R 463,276.15

AVOIDABLE / GROSS DEVIATIONS

NO	Service providers	Order date	Order No.	Order Amount	Order Description	Vote No.	Reasons for Deviation	Manager`s Comment	Department	Disciplinary Actions
1	Badiredi Travel	30.04.09	T/055367	R 50,686.78	Car Rental	615152	Invoice more than order	Car rental for the Executive Mayor had to be extended on an urgent request as the car engine light was not yet fixed.	EMO	None
2	Institute for Performance Management	04.06.09	T/055565	R 80,268.80	Workshop	115126	Payment without an order	The manager forgot to issue an order due to the fact that the were to many activities happening at the time	MM	Verbal Warning
3	June Communications	13.03.09	T/055568	R 1,095.31	Additional work of lettering on site for the Stand Design	DUE038	Single service Provider	It was only realised during the Tourism Indaba that additional work of supplying vinyl lettering is needed for added visibility	PED	Verbal Warning
	TOTAL AMOUNT	ITEMS =3		R 132,050.89						

NUMBER OF AVOIDABLE DEVIATIONS IN Q3 : 7

AMOUNT OF AVOIDABLE DEVIATIONS IN Q3 : R41,716.00

APPROVED/ NOT APPROVED

N DE JAGER: CHIEF FINANCE OFFICER

AS NAIDOO: ACTING MUNICIPAL MANAGER