

The following bids of above R30 000 were procured by the SCM Unit between the 01 January 2009 and 31 March 2009.

NO	Service providers	Order date	Order Amount	Order Description	DEPART-MENT	% HDI	%WOMEN	% YOUTH	LOCALITY
1	Jane Jeanetee Selepe	2009/02/09	R 48,321.00	Stationery	CSSS	100%	60%	40%	Waterberg
2	Urban Econ	2009/02/27	R 50,000.00	Assist Modimolle LM to review the LED Strategy	PED	0%	0%	0%	National
3	Ramosoko Trading cc	2009/02/11	R 125,264.00	Air-Conditioners	CSSS	100%	40%	0%	Waterberg
4	Sauppy Trading	2009/10/22	R 148,500.00	Skills Audit	MM	100%	33%	33%	National
5	Rehauwetsoe Trading	2008/11/04	R 111,000.00	High Density Unit	CSSS	100%	0%	100%	Limpopo
6	Menepo 4 Life	2009/01/15	R 50,000.00	Golf Shirts	EMO	100%	0%	0%	Waterberg
7	Jworx Trading cc	2008/12/05	R 120,100.00	Recording System	CSSS	100%	0%	0%	Waterberg
8	Eclipse Networks	30.03.09	R 23,144.28	Server Racks	CSSS	0%	0%	0%	Limpopo
9	DMS	18.03.09	R 24,738.00	Disaster Training	MSDCS	0%	63%	0%	National
10	Rupilele Trading	10.03.09	R 34,000.90	Shredder & Fax	CSSS	100%	0%	100%	Waterberg
11	Rainbird Publishers	31.03.09	R 41,040.00	Printing of Brochures	PED	0%	0%	0%	National
12	Angies Catering	04.12.08	R 44,360.00	Promotional Material	MSDCS	100%	100%	0%	Waterberg

NO	Service providers	Order date	Order Amount	Order Description	DEPART-MENT	% HDI	%WOMEN	% YOUTH	LOCALITY
13	Endurance Business Consulting	30.03.09	R 72,982.80	Squeeze Bottles	PED	100%	0%	0%	Limpopo
14	Mathole Bus Services	16.03.09	R 73,950.00	Transport	EMO	100%	0%	0%	Limpopo
15	Urban Econ	04.03.09	R 74,100.00	WEDA Concept	PED	0%	0%	0%	National
16	June Communication	16.03.09	R 150,000.00	Stand Design for Tourism Indaba 2009	PED	50%	0%	0%	National
	Percentage total		100%			76%	16%	18%	W=35.4%,L=23.6%,N=41%
	GRAND TOTAL		R 1,191,500.98			R 903 478.70	R 188 543.14	R 213,829.30	WATERBERG= R422 045.9
									LIMPOPO= R281 077.08
									NATIONAL=R488 378.00

The following bids were adjudicated by the Bid Adjudication Committee and approved by the Municipal Manager between 01 January 200 and 31 March 2009.

Project Description	Date Awarded	Service Provider/Contractor	Amount awarded (VAT EXCLUSIVE)	Consultant	Consultant's Fees	Available Budget (vat exclusive)	Empowerment Goals Achieved
1. Construction of Northam Sewer Ext 5&6	19/01/2009 20/03/2009 For Increment	Selby Construction CC	R6,632,718.67	SGL Consulting Engineers	R 1,851,246 (Exclude increment of R31,481.49)	R9 095,001.92	• 100% HDI • 66% WOMEN • 34% YOUTH • Limpopo
2. Increment on the professional fees for the Northam Sewer Project	20/03/2009	N/A	N/A	SGL CONSULTING ENGINEERS	R31,481.49	R9 095,001.92	• 100% HDI • 0% WOMEN • 0% YOUTH • Limpopo
3. Office Partitioning	12/01/2009	Le'cec Event Management	R220,877.00	N/A	N/A	R400 000.00	• 100% HDI • 100% WOMEN • 0% YOUTH • Waterberg
4. Provision of Security Services for the WDM Offices	13/02/2009	Fawcett Security Services	R65 539 per month (FOR 3 YEAR PERIOD)	N/A	N/A	R945 000.00	• 100% HDI • 50% WOMEN • 50% YOUTH • National
5. Extension of District Wide Skills Audit	17/02/2009	Sauppy Trading	R44 956.14	N/A	N/A	R51 500.00	• 100% HDI • 33% WOMEN • 0% YOUTH • National

Project Description	Date Awarded	Service Provider/Contractor	Amount awarded (VAT EXCLUSIVE)	Consultant	Consultant's Fees	Available Budget (vat exclusive)	Empowerment Goals Achieved
6. Development and Implementation of an automated Organizational Performance Management System	13/03/2009	Institute of Performance Management (pty) Ltd	R3,356,626.25 (Phase 1)	N/A	N/A	R3, 688,656.00	• 0% HDI • 0% WOMEN • 0% YOUTH • National
7. Supply and Delivery of the ICT Equipments	20/03/2009	IKANDO t/a IT Master	R270 237.59	N/A	N/A	R500,000.00	• 60% HDI • 90% WOMEN • 0% YOUTH • Limpopo
8. Feasibility Study on Wildlife Centre for WDM	25/03/2009	Africon (pty) Ltd	R2,581,360.00	N/A	N/A	R2,980,615.52	• 0% HDI • 0% WOMEN • 0% YOUTH • Limpopo
			TOTAL = R15,497,661.14 HDI=R9,451,579.85 WOMEN=R6,036,222.68 YOUTH=R3,434,826.35 <u>LOCALITY:-W=R220,877</u> L=R9,515,797.75				• HDI=61% • WOMEN=39% • DISABILITY=0% • YOUTH=23% <u>LOCALITY</u> • W=2%, L=61%, N=37%

			N=R5,760,986.39				
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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 PROVIDER	ORDER DATE	ORDER/CHEQUE NO.	VALUE (Vat incl.)	DESCRIPTION	VOTE NO.	TYPE OF LIMITED BIDDING	RESPONSIBLE DEPARTMENT
1	Sawubona	19.01.08	4037	R 42,000.00	Publication	DUE038	Single source as this is one of the SAA 's in flight monthly magazine that caters to a diverse local and international readership.	PED
2	Protea Hotel (The Park)	23.01.09	4192	R 89,350.00	Conference Venue for business meeting for 500 people	615189	Single source as the majority of targeted business people are residing in Mogalakwena and Park Hotel had the capacity to accommodate the estimated number of people.	EMO
3	Polokwane Show	09.02.09	T/054970	R 3,140.00	Exhibition Space for the Polokwane Show	DUE038	Sole Provider as Polokwane Show is the only service provider offering an exhibition space and tickets for the show	PED

4	Kagiso Exhibition and Events	12.01.09	T/054856	R 35,435.49	Indaba Exhibition Space	DUE038	The service provider that is utilized for the Indaba 2009 Exhibition floor space allocation	PED
NO	SERVICE PROVIDER	ORDER DATE	ORDER/CHEQUE NO.	VALUE (Vat incl.)	DESCRIPTION	VOTE NO.	TYPE OF LIMITED BIDDING	RESPONSIBLE DEPARTMENT
5	Solly Discount Store	22.01.09	4140	R 13,500.00	Voice Recorder	DIN017	The only service provider that supplied quote according to the specification of a recorder that is able to cover at least 12 people in 2 meter surrounding and can be transferred to the computed memory.	CSSS
6	Modimolle Municipality	11.03.09	T/055127	R 528.00	Reg Certificate	316230	Sole provider for car registration certificates	CSSS
7	Function Hyper	03.02.09	4219	R 10,260.00	Stand Design	DUE038	Sole service Provider that was recommended by the Polokwane show organizers as they design stands for all the Polokwane show participants.	PED
8	Lithotec	23.01.09	4191	R 3,922.66	Cheques	115102	Sole service Provider for the preprinted cheques of WDM as they already have the cheque formats	BTO

9	June Communication	16.03.09	4354	R 150,000.00	Stand Design for Tourism Indaba 2009	DUE038	Sole service Provider that was recommended by the indaba organizer as they design stands for all the indaba participants.	PED
NO	SERVICE PROVIDER	ORDER DATE	ORDER/CHEQUE NO.	VALUE (Vat incl.)	DESCRIPTION	VOTE NO.	TYPE OF LIMITED BIDDING	RESPONSIBLE DEPARTMENT
10	Rainbird Publishers	31.03.09	4427	R 41,040.00	Printing of Brochures	DUE038	Sole service Provider as it is a continuation of previous service rendered with cash benefit as designs has already been done.	PED
11	Urban Econ	04.03.09	4320	R 74,100	WEDA Concept	415196	Single Source Selection as they were involved with the establishment of the WEDA and have the necessary background	PED
	TOTAL AMOUNT	ITEMS=11		R 463,276.15				

NUMBER OF LIMITED BIDDING PROCUREMENT IN Q2 : 7

AMOUNT OF LIMITED BIDDING PROCUREMENT IN Q2 : R 49, 688.00

URGENT/ EMERGENCY

NO	SERVICE PROVIDER	ORDER DATE	ORDER/CHEQUE NO.	VALUE (Vat incl.)	DESCRIPTION	VOTE NO.	TYPE OF LIMITED BIDDING	RESPONSIBLE DEPARTMENT
1	AR Rekenaars	2009/02/27	T/055083	R 1,150.00	Printing Service	215102	Urgent service as the books for the service delivery report was needed urgently and the printer in the Corporate service was not working.	MM
2	Tsholakhoto Manufactures	2009/02/11	T/054985	R 936.00	Repair the exit door-kitchen at BTO department	316201	Urgent as the door had to be repaired urgently for security reasons as the door is an exit door and could not close.	CSSS
3	NBP Auto Services	2009/02/11	T/054986	R 2,983.38	Vehicles	316230	Urgent as the car stopped moving in the middle of a journey and the nearest and available towing services was utilized for security reasons.	CSSS
	TOTAL AMOUNT	ITEMS=3		R 5,069.38				

NUMBER OF EMERGENCY/ URGENT PROCUREMENT IN Q2 : 1

AMOUNT OF EMERGENCY/ URGENT PROCUREMENT IN Q2 : R200.00

AVOIDABLE / GROSS DEVIATIONS

NO	SERVICE PROVIDER	ORDER DATE	VALUE (Vat incl.)	DESCRIPTION	VOTE NO.	REASON FOR DEVIATION	MANAGER'S COMMENT	DEPARTMENT	DISCIPLINARY ACTION
1	Hi Q Bela-Bela	2017/07/08	R 5,267.14	Mayoral vehicles tyres	616230	Invoice more than order	The quote supplied by HI-Q was wrong since the tyres were for a 4X4 vehicle.	CSSS	csss to investigate & indicate if negligence or misconduct existed and implement disciplinary action, if necessary. A full report on the outcome should be submitted.
2	Alley Cat	2009/02/18	R 164.00	Catering	215134	service rendered without order	Three verbal quotes were sourced & the preferred service provider was unable to provide a quotation in time but verbal quotation was provided.	MM	NONE

3	Badiredi Travel	2009/02/12	R 23,734.72	Car rental	615152	procurement without order	The EM 's car was being checked as the engine warning light was reflecting.	EMO	NONE
NO	SERVICE PROVIDER	ORDER DATE	VALUE (Vat incl.)	DESCRIPTION	VOTE NO.	REASON FOR DEVIATION	MANAGER'S COMMENT	DEPARTMENT	DISCIPLINARY ACTION
4	Badiredi Travel	2009/02/04	R 945.97	Accommodation at Makhado Provincial JOC Meeting	717341	procurement without order	The Department submitted the requisition form to expenditure for processing instead of SCM Unit for the order to be issued	MM	NONE
5	Easy Life Catering	2013/08/08	R 590.00	Lunch	DUE031	Invoice more than order	Only realized the day of the meeting that the quote supplied by Lephalale Municipality from the service provider omitted breakfast which was initially requested by the WDM PED as the meeting started in the morning.	PED	NONE
6	Weesgerus Resort	23.03.09	R 400.00	Conference Venue	415163	Invoice more than Order	The secretary when sourcing out quotations forgot to include the request for	PED	NONE

							conference room.		
NO	SERVICE PROVIDER	ORDER DATE	VALUE (Vat incl.)	DESCRIPTION	VOTE NO.	REASON FOR DEVIATION	MANAGER'S COMMENT	DEPARTMENT	DISCIPLINARY ACTION
7	Urban Econ	31.03.09	R 10,716.00	Presentation	415196	Payment without order	The Service Provider was sourced on a short notice due to the fact that he was the one responsible for the establishment of the WEDA and therefore could assist with clarity seeking questions.	PED	NONE
	TOTAL AMOUNT	ITEMS=07	R 41,817.83						

NUMBER OF AVOIDABLE DEVIATIONS IN Q2 : 5

AMOUNT OF AVOIDABLE DEVIATIONS IN Q2 : R31, 395.25

N DE JAGER: CHIEF FINANCE OFFICER

DATE

APPROVED/NOT APPROVED

NC MOTSEPE: MUNICIPAL MANAGER

DATE