

The following bids of above R100 000 were procured by the SCM Unit between the 01 October 2008 and 31 December 2008.

NO	SERVICE PROVIDER	ORDER DATE	ORDER/ CHEQUE NO.	ORDER AMOUNT (VAT INCL.)	ORDER DESCRIPTION	VOTE NO.	RESPONSIBLE DEPARTMENT
1	Black Sheep	04.11.08	4107	R 110,000.03	Stationery for municipal Health Services	915102	MSDCS
2	Afri LED	23.10.08	T/054521	R 121,000.00	Workshop	DUE031	PED
				R 231,000.03			

The following bids were adjudicated by the Bid Adjudication Committee and approved by the Municipal Manager between 01 October 2008 and 31 December 2008.

Project Description	Date Awarded	Service Provider/Contractor	Amount awarded (VAT EXCLUSIVE)	Consultant	Consultant's Fees	Available Budget (vat exclusive)	Empowerment Goals Achieved
1.Upgrading of the Modimolle Abattoir	30 October 2008	Mafafo Construction J/V	R2 768 898	KV3	R790 000.00	R5 273 252.00	• 100% HDI • 95% Women • Waterberg • 0% Disability • 100% Youth

Project Description	Date Awarded	Service Provider/Contractor	Amount awarded (VAT EXCLUSIVE)	Consultant	Consultant's Fees	Available Budget (vat exclusive)	Empowerment Goals Achieved
2.WDM Spatial Development Framework (SDF)	30 October 2008	BC Gildenhuys & Associate	R438 596.49	Not Applicable	Not Applicable	R500 000.00	• 100% HDI • 51% Women • Gauteng • 0% Disability • 0% Youth
3. Air Quality Management Plan	20 October 2008	Gondwana Environmental Solutions	R437 100.00	Not Applicable	Not Applicable	R500 000.00	• 50% HDI • 5% Women • Gauteng • 0% Disability • 0% Youth
4. S78 Municipal Health Services	30 October 2008	EOH Public Sector	R437 414.91	Not Applicable	Not Applicable	R450 000.00	• 31.95% HDI • 7.28% Women • Gauteng • 0% Disability • 0% Youth
5. Development of Policy on Land Use	21 October 2008	CSIR Built Environment (Organ of state)	R307 017.54	Not Applicable	Not Applicable	R 500 000.00	• 0% HDI • 0% Women • Gauteng • 0% Disability • 0% Youth

Project Description	Date Awarded	Service Provider/Contractor	Amount awarded (VAT EXCLUSIVE)	Consultant	Consultant's Fees	Available Budget (vat exclusive)	Empowerment Goals Achieved
6. Supply and delivery of 105 MS Office Professional Licenses	14 November 2008	Nambiti Technologies PTY	R526 953.67	Not Applicable	Not Applicable	R1 870 875.81	• 100% HDI • 51% Women • Gauteng • 0% Disability • 0% Youth
7. Supply and delivery of the MS Exchange Server and Project Management 2007 Software and licenses	03 December 2008	IT Master / Ikando CC	R354 062.28	Not Applicable	Not Applicable	R1 870 875.81	• 60% HDI • 90% Women • Polokwane • 0% Disability • 0% Youth
8. Institutional Study	03 December 2008	Mametse Investments CC	R333 333.33	Not Applicable	Not Applicable	R400 000.00	• 100% HDI • 0% Women • Polokwane • 0% Disability • 0% Youth
GRAND TOTAL			R5, 603, 375.70				-HDI= R4,638,522.30 (83%) -WOMEN=R609,257.42 (11%) -YOUTH=R0 (0%) -DISABILITY =0 (0%) <u>LOCALITY</u> GAUTENG=62.5% POLOKWANE=25% WATERBERG=12.5%

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	Modimolle Municipality	15.10.08	T/054444	R 10,975.00	Training on disciplinary hearing	315139	Procurement process for training was done by Modimolle and WDM partnership with them.	CSSS
2	JP Bekker	07.10.08	3903	R 6,500.00	Financial system on Inventory module	115146	Sole Provider as JP Bekker is the sole owner of the financial system	BTO
3	Kopano Cultural Group	27.11.08	4091	R 6,000.00	Traditional dancers	615187	Single source as this was the only cultural group that was requested by the District disability council to do entertainment.	EMO
4	Firehouse Production	27.11.08	4087	R 3,000.00	Motivation Speaker	615187	Single source as this was the only motivational speaker that was requested by the District disability council to do entertainment.	EMO

NO	SERVICE PROVIDER	ORDER DATE	ORDER/CHEQUE NO.	VALUE (Vat incl.)	DESCRIPTION	VOTE NO.	TYPE OF LIMITED BIDDING	RESPONSIBLE DEPARTMENT
5	Mhlabe Music Production	27.11.08	4088	R 2,000.00	Entertainment	615187	Single source as this was the only service provider that was requested by the District disability council to do entertainment.	EMO
6	SA National Ass of the Blind	27.11.08	4089	R 2,000.00	Entertainment	615187	Single source as this was the only service provider that was requested by the District disability council to do entertainment.	EMO
7	Travel with Flair Mareleta Park	31.10.08	T/054551	R 19,213.00	Flight Ticket	115151	Had to upgrade the flight ticket from economy to business in order to travel with other team members on the SALGA local business study tour Flight Ticket upgrade	BTO.
TOTAL AMOUNT		ITEMS = 7	R 49,688.00					

NUMBER OF LIMITED BIDDING PROCUREMENT IN Q1 : 21

AMOUNT OF LIMITED BIDDING PROCUREMENT IN Q1 : R 602 107.18

URGENT/ EMERGENCY

NO	SERVICE PROVIDER	ORDER DATE	ORDER/ CHEQUE NO.	VALUE (Vat incl.)	DESCRIPTION	VOTE NO.	REASON FOR DEVIATION	DEPARTMENT
1	Tshola Khotso Manufactureres	07.11.08	T/054562	R 200.00	Window Pane	316201	Procurement without an order due to the fact that the extractor fan that was mounted on the window fell off and the window has to be replaced urgently for security reasons.	CSSS
TOTAL AMOUNT		ITEMS = 1	R 200.00					

NUMBER OF EMERGENCY/ URGENT PROCUREMENT IN Q1 : 2

AMOUNT OF EMERGENCY/ URGENT PROCUREMENT IN Q1 : R700.00

AVOIDABLE / GROSS DEVIATIONS

NO	SERVICE PROVIDER	ORDER DATE	ORDER/CHEQUE NO.	VALUE (Vat incl.)	DESCRIPTION	VOTE NO.	REASON FOR DEVIATION	MANAGER'S COMMENT	DEPARTMENT	DISCIPLINARY ACTION
1	Lamola MM	08.12.08	T/054726	R 684.00	Reimburse	615153	Arrived late at Airport and had to pay late penalty	Had a tyre punch and also had a roadblock at Hammanskraal that caused a 40 minutes delay.	EMO	Unforeseen
2	Bela-bela Lodge	12.11.08	T/054594	R 9,000.00	Conference Venue	CO011	Invoice more than initial order	The number of people attended was more than 150 as expected and verbal approval was granted by AMM, Mr. Naidoo.	MM	Unforeseen
3	NTK	15.10.08	3943	R 29.25	Trash bins	2015130	Invoice more than order	Procurement was made after a month and prices had increased by R29.25	CSSS	Trivial
4	Euphonia Golf Estate Hydro	20.11.08	4042	R 10,400.00	Conference Facilities for MM's Forum	215134	Invoice more than order	More delegates attended the MM's Forum	MM	The invitations are handled by the chairperson of municipal managers' Forum in Limpopo

NO	SERVICE PROVIDER	ORDER DATE	ORDER/CHEQUE NO.	VALUE (Vat incl.)	DESCRIPTION	VOTE NO.	REASON FOR DEVIATION	MANAGER'S COMMENT	DEPARTMENT	DISCIPLINARY ACTION
5	Forever Resort Bela- Bela	31.10.2008	T/054550	R 11,282.00	Beverages	615163	Invoice more than order	Beverages were not included in the order/ package during the destination brand launch.	EMO	Investigation must be done by manager CSSS and if necessary disciplinary action must follow.
	TOTAL AMOUNT	ITEMS = 5		R 31,395.25						

NUMBER OF AVOIDABLE DEVIATIONS IN Q1 : 13

AMOUNT OF AVOIDABLE DEVIATIONS IN Q1 : R30 657.36

N DE JAGER: CHIEF FINANCE OFFICER

DATE

APPROVED/NOT APPROVED

NC MOTSEPE: MUNICIPAL MANAGER

DATE