

UMTSHEZI MUNICIPALITY  
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UMKHANDLU WASEMTSHEZI

## SCM QUARTERLY REPORT THE MONTH OF August 2012

MFMA Reporting Requirements  
Monthly Contract Award Report Template  
MFMA Circular

### PURPOSE

To inform the Finance Committee of details regarding each contract awarded and signed above the prescribed amount (i.e R100,000.00) as at 31 August 2012 in accordance with circular 34 of the Municipal Finance Management Act 2003.

### 1.TENDERS AWARDED IN August 2012

DATE	BIDDER	DESCRIPTION	AMOUNT	DURATION	BID NO:
11/08/2012	JAYCHIS TRADING CC	CAPITAL PROJECT FUND SOURCING (GENERAL)	5% of every capital project		

			<b>approved</b>		
<b>11/08/2012</b>	<b>ISIPHETHU WATER AND SANITATION</b>	<b>CAPITAL PROJECT FUND SOURCING (WATER AND SANITATION)</b>	<b>5% of every capital project approved</b>		

## 2. PROCUREMENT WITH LESS THAN THREE QUOTES

<b>Umtshezi Municipality: MONTHLY REPORTS FOR AWARDS LESS THEN THREE QUOTES</b>					
<b>Date</b>	<b>Order number</b>	<b>Name of Supplier</b>	<b>Details</b>	<b>REASONS FOR THREE QUOTES</b>	<b>Amount</b>
06/08/2012	1037880	Dragon Engineering	steal slot for account payments and credit card	only two suppliers who supply such service locally	2122.5
06/08/2012	1037881	TAT I CHAIN PTY LTD	Inventory sign off sheet	approval to deviate from procurement procedure was granted through cancel resol	68120.7
14/08/2012	1037910	Deeds Registration cc	Deeds transfer	sole provider for such service	240
14/08/2012	1037909	Telkom SA LTD	payment for ADS LINE for Escourt Library	sole provider for such service	1169.06
14/08/2012	1037913	Ulwazi Security	payment for Aerodrome security	awarded through tender	21991.15
14/08/2012	1037916	G4S Cash Services	payment for banking security services	contract is in place	1605.24
14/08/2012	1037927	KZN Tar	cold mix 3000 bags	kzn tar is the sole provider for cold mix	198000
15/08/2012	1037935	Coral Blue Trading	VIP SECURITY	awarded through tender	256880.1
15/08/2012	1037947	Kendon Laboratory	Road painting	sole provider for such service	18979.79
15/08/2012	1037954	PAY DAY SOFTWARE	IRP5 Workshop	sole provider for such service	4300
15/08/2012	1037953	PAY DAY SOFTWARE	SLA Consultation	sole provider for such service	3420
15/08/2012	1037912	Ravs Auto	payment for storages of 2 vehicles	to release the vehicles that were taken to ravs auto	23370
15/08/2012	1037960	ESKOM	Weenen Library	sole provider for such service	11168.4
15/08/2012	1037961	ESKOM	Weenen Community Hall	sole provider for such service	1263.3
15/08/2012	1037962	ESKOM	Weenen Agricultural Hall	sole provider for such service	4717.55
15/08/2012	1037951	More Magic Software	Internet invoice for tourism section	there is an contract in place	3808
15/08/2012	1037963	LEXISNEXIS	VAT Workshops	sole provider for such service	5670
16/08/2012	1037972	INKOMFE TRADING	payment for Wembezi Link Road final payment	awarded through tender	181785
16/08/2012	1037980	Escourt Wagon Works	repairs for chaisaw	sole provider for such service	1359.8
16/08/2012	1037979	Escourt Wagon Works	repair to brushcutter	sole provider for such service	1057.05
16/08/2012	1037978	Prodiba (PTY) LTD	Monthly submissions	sole provider for such service	29850
16/08/2012	1037974	HI-Q	Tyre punture	Hi Q was the lowest of the two service providers available for quote	295
16/08/2012	1037973	MMK Engineers	Small town Rehabilitation	Awarded through tender	179830
17/08/2012	1037988	SARS	Vat payments	sole provider for such service	1901515.4

20/08/2012	1038003	Escourt News	advertisement of Valluation 6 notices	sole provider for such service locally	2737.36
20/08/2012	1038002	Lalparsad	Valuation Roll Expenses	only two suppliers who supply such service locally	3500
20/08/2012	1038001	Litter Man	10 Litter Pickers	sole supplier for litter pickers locally	1300
20/08/2012	1037997	Deeds Registration cc	Deeds transfer	sole supplier for registration of deeds	534
20/08/2012	1037992	Mills Fitchet	Progress payment	awarded through tender	343208.43
20/08/2012	1038006	Gerrys Motors	Harella oil	only Gerry Motors company that still supplies Harvella Oil	5369.4
20/08/2012	1038007	Dhoda Diesel	9000 litres of diesel for escourt	there is an contract in place	92656.8
20/08/2012	1038008	Dhoda Diesel	9000 litres of diesel for wembezi	there is an contract in place	92656.8
21/08/2012	1038016	Litter Man	60 litter pickers	sole provider for the litter pickers	7800
22/08/2012	1038025	Arsksun Fire Fighter	servicing of fire fighting equipment	sole provider for such service	29514.6
22/08/2012	1038026	TEVTAL TECHNOLOGY	Debt recovery intergration	sole supplier for such service	44650
22/08/2012	1038027	Kendon Laboratory	clinic materials	only one supplier responded for the health items	2552.46
24/08/2012	1038029	Nxamalala hiring service	hiring of tent and 500 chairs	only this supplier who was willing to quote on the short notice	4560
24/08/2012	1038030	Nxamalala hiring service	hiring ot two public toilets	only this supplier who was willing to quote on the short notice	880
24/08/2012	1038038	Fleet Africa	lease of fire vehicles	there is an contract in place	39782.98
24/08/2012	1038037	Fleet Africa	lease of fire vehicles	there is an contract in place	40142.95
24/08/2012	1038036	Escourt Wagon Works	repairs on Floating	sole suppliers for such services	697.45
24/08/2012	1038040	Tall tree supa quick	Tyre punture	tall tree was the only supplier willing to streep and quote	160
24/08/2012	1038046	Business Connexion	system assistance	sole provider for the system	26889.15
24/08/2012	1038045	Telkom SA LTD	Toll free number	sole provider for the telecommunication services	553.91
24/08/2012	1038047	Eskom	Weenen Rural	sole provider for electricity	1143.8
27/08/2012	1038048	DBSA	Interest of DBSA Loan	sole provider for Municipalities financial assistant	98493.7
27/08/2012	1038050	G4S Cash Services	Financial Assistant	contract is in place	36793
28/08/2012	1038055	Klomac Engineering	cylinders for swimming pool	sole provider for such service	24610.32
28/08/2012	1038059	Dhoda Diesel	7000 petrol	there is an contract in place	72875.6
28/08/2012	1038057	Dhoda Diesel	9000 diesel	there is an contract in place	92656.8
30/08/2012	1038065	Dragon Engineering	make boxes fo mv switch	only two local engineering companies that are registerd with umtshezi Municipal	15401.40
30/08/2012	1038066	Pine tree Manufactures	Garden tools	Only two suppliers were willing to quote	5931.2
30/08/2012	1038067	Zamo-Lwe Africa	consultants payments for Frere creche	awarded through tender	26162.5
30/08/2012	1038068	Zamo-Lwe Africa	consultants payments for Frere creche	awarded through tender	48587.5
30/08/2012	1038069	PGA Consultants	consultants for Ezitendeni Gravel Road	awarded through tender	113343.4

Prepared by  
Simo Mncwabe

SCM