

UMTSHEZI MUNICIPALITY
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UMKHANDLU WASEMTSHEZI

SCM QUARTERLY REPORT THE MONTH OF DECEMBER 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 December 2012 in accordance with circular 34 of the Municipal Finance Management Act 2003.

1.NO TENDERS AWARDED IN THE MONTH OF December 2012

Bid number	Tender details	Successful bidder	Amount	Contract period
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2. PROCUREMENT WITH LESS THAN THREE QUOTES

Umtshezi Municipality: MONTHLY REPORTS FOR AWARDS LESS THEN THREE QUOTES					
Date	Order number	Name of Supplier	Details	REASONS FOR THREE QUOTES	Amount
04/12/2012	1038616	Botha & copley	appointment of surveyor	sole provider locally	31986.12
04/12/2012	1038618	Escourt Farmers Eq	service materials	sole provider locally	969.4
04/12/2012	1038625	Gerrys Motors	Hydraulic pipe	sole provider locally	501.45
04/12/2012	1038626	Mercury launders	payment for launders	sole provider locally	27.82
04/12/2012	1038619	Escourt Farmers Eq	please supply as per	sole provider locally	2271.5
04/12/2012	1038615	Tall tree Auto center	tyres	service provider was the only supplier who was weeling to streep and quote	451
04/12/2012	1038614	Tall tree Auto center	tyres	service provider was the only supplier who was weeling to streep and quote	282
04/12/2012	1038613	FleetAfrica	lease of Vehicle equipment	sole provider locally	39710.36
04/12/2012	1038620	FleetAfrica	lease of Vehicle equipment	sole provider locally	39368.76
04/12/2012	1038610	Ulwazi protection serc	VIP protection services	sole provider locally	53625.6
11/12/2012	1038642	Eyethu construction	payment for constr of emmahashini creche	awarded through tender	73500
11/12/2012	1038148	Business Connexion	procure printer	contract in place	8032.31
11/12/2012	1038656	Mills Fitchet Natal PTY LTD	payment for evaluation roll	awarded through tender	9120
12/12/2012	1038664	Dhoda Diesels	payment for petrol	contract in place	91766.4
12/12/2012	1038666	G 4 cash	payment for moneybags	contract in place	1000
12/12/2012	1038667	Klomac Engineering CC	Payment for Chlorine acid	sole manufacture for klomac acid	19688.26
18/12/2012	1038686	Escourt Wagon Works	Rolls NYLON	sole provider locally	10304.46
19/12/2012	1038698	Izingcweti Zomzansi	payment for professional fees	there is a contract in place	91051.8
19/12/2012	1038703	Eskom	Weenen Electricity	sole supplier for the service	15966.03
19/12/2012	1038705	South Africa Revenue	Payment for VAT	sole supplier for the service	126172.3
20/12/2012	1038706	Zamo Iwe Africa	professional fees for Construction of Creche	sole supplier for the service	28647.5
20/12/2012	1038707	Zamo Iwe Africa	professional fees for Construction of Creche	sole supplier for the service	32612.5
20/12/2012	1038708	Zamo Iwe Africa	Venus Maintenance	sole supplier for the service	39781.1
20/12/2012	1038716	Imbokodo Skills and Projec	payment for Madulaneni Gravel Road	awarded through tender	15038.16
20/12/2012	1038715	Imbokodo Skills and Projec	payment for Madulaneni Gravel Road	awarded through tender	89392.35
20/12/2012	1038683	Mortimer Toyota	service for Mayors Fortuner	sole service provider	2912.14

Prepared by
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SCM