

UMTSHEZI MUNICIPALITY
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UMKHANDLU WASEMTSHEZI

SCM QUARTERLY REPORT THE MONTH OF JULY 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 07 August 2012 in accordance with circular 34 of the Municipal Finance Management Act 2003.

1. TENDERS AWARDED IN JULY 2012

DATE	BIDDER	DESCRIPTION	AMOUNT	DURATION	BID NO:
10/07/2012	Luthabo Construction	Construction of Taxi Rank	R6,600,000.00	2 months	8/12
30/07/2012	TS Construction JV	Implementing Agent	500 units	36 months	57/12

	AYONA	for Confields Housing			
30/07/2012	Zenzulwazi Plumbing and Projects	Implementing Agent for Confields Housing	500 units	36 months	57/12
30/07/2012	Kemafahla Trading and Projects	Implementing Agent for Confields Housing	500 units	36 months	57/12
30/07/2012	Mpheko Consulting JV Temba Projects	Implementing Agent for Confields Housing	500 units	36 months	57/12

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
04/07/2012	1037791	Dhoda Diesel	9000 litres of diesel	there is a standing contract	91341
09/07/2011	1037794	DBSA LOAN INTEREST	Interest on loan Account	loan from DBSA	98446.75
12/07/2012	1037821	PRODIBA PTY LTD	prodiba monthly submissions	they specialise in the submissions	28200
16/07/2012	1037828	ESCOURT NEWS	Public notice ward committee elections no 66/12	Escourt News is the only local news company in escort	2463.63
16/07/2012	1037829	ESCOURT NEWS	Advertsiment for traffic officers no:59/12	Escourt News is the only local news company in escort	2919.86
16/07/2012	1037827	SQUEEZIE CARPET CLEA	cleane the carpets in the passage area near rev toil	Squeezeie carpet cleaning is the only company that deals with carpet locally	1069.5
16/07/2012	1037833	ESKOM	re-furbishment of streetlight fittings eskom weenen	sole supplier of electricity	110630
16/07/2012	1037831	GAZPRINT	traffic stationery	sole supplier for traffic stationery locally	18810.06
16/07/2012	1037832	ESKOM	electricity account wembezi	sole supplier for electricity	1130404.3
16/07/2012	1037834	ESKOM	ESKOM account 995040957	sole supplier for electricity	15074.35
17/07/2012	1037836	ESCOURT DIESEL PUPM	recondition injectors and lift pump NE6032	only this local supplier who has these parts that are required	1596
17/07/2012	1037838	SITA	payment for dataline Escourt Library	Sole supplier for Dataline	3059.83
18/07/2012	1037839	MACKSONS FOODZONE	1 day catering for 25 people for training	Only two suppliers were willing to quote	816.25
18/07/2012	1037840	Lombard Badenhorst	transfer of erf 1567 from Matabadal to Council Propert	There are the ones that deal with the transfer of deeds for the Municipality	21023.55
25/07/2012	103785	HI Q	repair for tyre puncture for TLB	Hi Q was the available supplier to repair puncture on the TLB	295
27/07/2012	1037866	Meja electrical	electrical repairs	this supplier was the only candidate responded for the site meeting	15694.95

Prepared by
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SCM