

UMTSHEZI MUNICIPALITY
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Address: P.O. Box 15
Estcourt, 3310
Telephone: (036) - 3427800
Fax No: (036) - 3525829 (Admin)
(036) - 3525054 (Health)
(036) - 3527898 (Finance)
(036) - 3525237 (Traffic)
(036) - 3525103 (Technical)

UMKHANDLU WASEMTSHEZI

SCM QUARTERLY REPORT THE MONTH OF NOVEMBER 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 30 November 2012 in accordance with circular 34 of the Municipal Finance Management Act 2003.

1.NO TENDERS AWARDED IN THE MONTH OF OCTOBER 2012

Bid number	Tender details	Successful bidder	Amount	Contract period
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16/12	CONSTRUCTION OF FRERE HALL	IMUD INVESTMENT	R2,030,445.45	4 months
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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
06/11/2012	1038456	Human communications	advertsments	only two service providers registered as advert agencies locally	678.3
08/11/2012	1038486	Ultra badge metal	emblems for Pecs Vihic	ultra bade is the sole supplier for the service locally	2052
08/11/2012	1038481	Dhodha Diesels	Wembezi Store Diesel	Contract in place	103309.2
08/11/2012	1038484	Dhodha Diesels	Main store Diesels	Contract in place	103309.2
08/11/2012	1038482	Dhodha Diesels	weenen store diesel	Contract in place	46186.4
08/11/2012	1038339	Dhodha Diesels	Ayanda Mabanga communications	only two service providers registered as advert agencies locally	7226.45
08/11/2012	1038475	Escourt Wagon Works	Needle and seat for Honda	sole provider for such service	725
08/11/2012	1038479	Mills Fitchet expense	Valuation Expense	awarded through tender	183852.44
08/11/2012	1038480	PAY DAY SOFTWARE	payday Construction	sole provider for such service	13680
09/11/2012	1038495	Jobe construction	Payment for phofini creche	awarded through tender	102541.5
09/11/2012	1038941	Eskom	payments for electricity	sole provider for such service	9647457.8
09/11/2012	1038490	Vennemeth and Hart	legal opinion	Contract in place	100002.68
09/11/2012	1038489	Prodiba PTY LTD	prodiba payments	Contract in place	12675
09/11/2012	1038488	Prodiba PTY LTD	prodiba payments	Contract in place	27675
09/11/2012	1038487	Prodiba PTY LTD	prodiba payments	Contract in place	33975
13/11/2012	1038509	Eskom	eskom account weenen	sole provider for such service	18269.35
13/11/2012	1038508	The Auditor General	audit fees	sole provider for such service	188504.28
28/11/2012	1038582	Lithotech sales KZN	Sec 56 Notice Books	sole provider for such service	14820
28/11/2012	1038579	First Technology	emergency repairs	sole provider for such service	5865.3
28/11/2012	1038578	Ronkenmic Electrical	to do electric repairs	only two service providers registered as advert agencies locally	6719.44
28/11/2012	1038585	GazPrint (PTY)LTD	Supply of stationery	sole provider for such service	3935.28

Prepared by
Simo Mncwabe
SCM