

UMTSHEZI MUNICIPALITY
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UMKHANDLU WASEMTSHEZI

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

1. TENDERS AWARDED IN SEPTEMBER 2012

DATE	BIDDER	DESCRIPTION	AMOUNT	DURATION	BID NO:
05/09/2012	JOBE CONSTRUCTION	CONSTRUCTION OF PHOFINI CRECHE	R588,500	3 MONTHS	14/10

05/09/2012	HLAKANIPHI TRADING ENTERPRISE	CONSTRUCTION OF FREERE CRECHE	R596,915.00	3 MONTHS	12/10
22/10/2012	PHAKAMAZI FORESTRY & CONSTRUCTION	CONSTRUCTION OF EZITENDENI GRAVEL ROAD	R982,120.00	3 MONTHS	10/12
22/10/2012	ISIBILI DEVELOPMENT	CONSTRUCTION OF MSHAYAZAFE COMMUNITY HALL	R2,030,813.67	3 MONTHS	12/12

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
2012/09/03	1038081	Makhubo Funeral Services	indigent burial	only these service providers provide the indigent burials	1000
2012/08/03	1038079	Escourt News	advertise IDP planning for 2013/2014	Escourt news is the only service provider for local publishing	1551.98
2012/09/03	1038082	Mtungwa Funeral Services	indigent burial	Indigent burial	12000
2012/09/03	1038085	Middlands Electrical Contr	exposing of MV Cable	only this service provider willing to quote on the short notice	15390
2012/09/04	1038088	Escourt News	advertise escourt news booklet	Escourt news is the only service provider for local publishing	2000
2012/09/04	1038092	Tall tree Supar Quick	tyre puncture	was the available supplier to repair the puncture	125
2012/09/04	1038091	Pay day software	SLA consultants	there is an agreement in place	7524
2012/09/04	1038087	CQL Business Enterprise	2000 cold mix	there are only two approved suppliers on the system	128000
2012/09/04	1038093	Escourt News	advertise landsales in escourt news paper	Escourt news is the only service provider for local publishing	4790.39
2012/09/04	1038098	Workwear Depot	uniforms and protective clothings	workwear is the only supplier locally who was willing to quote for uniforms	1058.29
2012/09/04	1038099	Escourt Wagon Works	repairing and servicing of brush cutters	sole supplier that deals with the servicing and repairing of brush cutters	3789.95
2012/09/04	1038101	Ulwazi Security	payment for security services	awarded through tender	471443.28
2012/09/06	1038112	Escourt News	advertisement of posts	Escourt news is the only service provider for local publishing	7299.64
2012/09/06	1038111	Escourt News	advertisement of posts	Escourt news is the only service provider for local publishing	7299.64
2012/09/06	1038110	Escourt News	advertisement of posts	Escourt news is the only service provider for local publishing	7299.64
2012/09/06	1038109	Escourt News	advertisement of posts	Escourt news is the only service provider for local publishing	1054.58
2012/09/06	1038108	Escourt News	advertisement of posts	Escourt news is the only service provider for local publishing	14599.28
2012/09/06	1038115	Escourt News	advertisement of posts	Escourt news is the only service provider for local publishing	1824.91
2012/09/06	1038114	Escourt News	advertisement of posts	Escourt news is the only service provider for local publishing	6914.44

2012/09/07	1038124	Eskom	Weenen Street Lights	sole provider for electricity	123228.8
2012/09/07	1038123	Nxamalala Hiring Service	Marquee and 500 chairs	it was urgent as it was raining and it was required to secure peinsioners	4260
2012/09/10	1038135	Izingcweti Zomzansi	payment for professional service fees for August 2012	There is a council resolution in place	130074
2012/09/10	1038137	Isibili Developments	Weenen Small town Rehabilitation	awarded through tender	839498.55
2012/09/10	1038138	Gerrys Motors	removal of parkhome	specialist in removing of parkhome	11970
2012/09/12	1038144	Eskom	Eskom Account for Wembezi	sole provider for electricity	1350115.6
2012/09/12	1038143	Eskom	Eskom Accout for Escourt	sole provider for electricity	17345044
2012/09/12	1038147	Mortimer Toyota	Service for NE22546 Mayor's vehicle	sole provider for toyota services in escort	4685.82
2012/09/12	1038147	Business Connections	Services to the server	there is a contract in place	21932.87
2012/09/12	1038148	Business Connections	Services to the server	there is a contract in place	7045.88
2012/09/12	1038151	Coral Blue	VIP Security Services	awarded through tender	296400
2012/09/12	1038157	York Seedling	fertilizer materials	sole provider for fertilizer in escort	2430.48
2012/09/12	1038155	Prodiba PTY LTD	Monthly submissions	contract in place	32550
2012/09/18	1038170	Venn nemeth&hart	legal opinion	sole provider for such service	197701.02
2012/09/18	1038172	Government Printing Works	Stationery	sole provider for government stationery	3596.4
2012/09/18	1038171	SITA	Payment for dataline	sole provider for such service	12239.32
2012/09/19	1038176	Luthabo Construction	payment for establishment for Wembezi Taxi Rank	awarded through tender	432447.71
2012/09/20	1038177	AB Richards	stationery	sole provider for this specific files for electricity	840
2012/09/21	1038207	Hi panel beaters	Insurance	they are sole providers for such services	7452.17
2012/09/21	1038204	Mills Fitchet	Valluation Roll	awarded through tender	167880.44
2012/09/21	1038203	The Auditor General	Audit fees	sole provider for such service	58235.76
2012/09/21	1038200	Sparks & ellis	uniforms and protective clothings	they are the sole provider for this specialised uniform	3723.87
2012/09/21	1038198	Dhodha Diesel	9000 LITRES of diesel	contract in place	98866.8
2012/09/21	1038197	Mtungwa Funeral Services	indigent burial	Indigent burial	4000
2012/09/21	1038195	Makhubo Funeral Services	indigent burial	Indigent burial	1000
2012/09/21	1038194	Estcourt Farmers	tyres	sole provider for tractor tyres	2701.8
2012/09/21	1038190	Electric box	concrete boxes	sole providers in escort for concrete boxes	4018
2012/09/21	1038186	Ulwazi Sercurity	sercurity services	awarded through tender	19214.15
2012/09/21	1038184	Sparks & ellis	uniforms and protective clothings	they are the sole provider for this specialised uniform	3165.84
2012/09/21	1038183	Sparks & ellis	uniforms and protective clothings	they are the sole provider for this specialised uniform	2382.94
2012/09/21	1038182	Sparks & ellis	uniforms and protective clothings	they are the sole provider for this specialised uniform	3183.51
2012/09/21	1038181	Sparks & ellis	uniforms and protective clothings	they are the sole provider for this specialised uniform	3966.12
2012/09/21	1038180	Sparks & ellis	uniforms and protective clothings	they are the sole provider for this specialised uniform	1035.92
2012/09/21	1038179	Sparks & ellis	uniforms and protective clothings	they are the sole provider for this specialised uniform	3640.88
2012/09/21	1038178	Sparks & ellis	uniforms and protective clothings	they are the sole provider for this specialised uniform	4293.3

2012/09/26	1038232	MSC AGENCIES	cleaning materials	only this supplier who was willing to quote	12383.82
2012/09/26	1038230	Urban Services	to repair leaking pipe in taxi rank	only this supplier who was willing to quote	2750
2012/09/26	1038228	Escourt News	advertisement of posts	Escourt news is the only service provider for local publishing	3467.33
2012/09/26	1038168	Shisa Langa	Hot mix for the tarring	only the service provider for the construction of roads	25781.67
2012/09/26	1038226	CHM VUWANI	Network for new PECS offices	only services for networkings locally	82037.25
2012/09/26	1038223	Dhodha Diesel	9000 diesel for wembezi	there is a contract in place	98866.8
2012/09/26	1038222	G4 Cash	Armed response security servises	sole provider for cash collections	18068.72
2012/09/26	1038220	Business Connections	Venus maintenance	sole provider for the finance system	23041.65
2012/09/26	1038218	Time Freight	freight charges	sole provider for such service	1071.5
2012/09/26	1038213	Escourt News	advertisment of posts	Escourt news is the only service provider for local publishing	2554.88
2012/09/26	1038212	Workwear Depot	Stationery	only this supplier who was willing to quote	722.76
2012/09/26	1038210	Eskom	Free basic electricity	sole provider for such service	32200.2
2012/09/26	1038233	Lalparsad	legal opinion	the only supplier that responded on the request to quote	5000
2012/09/26	1038235	Workwear Depot	uniforms and protective clothings	sole supplier for the specialised uniforms	1325.81
2012/09/29	1038236	Workwear Depot	uniforms and protective clothings	sole supplier for the specialised uniforms	914.86

Prepared by
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