



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

MONTHLY REPORTING OF SUPPLY CHAIN MANAGEMENT INFORMATION

To be completed for each contract awarded above R100 000 and submitted within 15 days of the end of each month.

1	Name of municipality, or [select from drop down list] Name of municipal entity [please type in full]	WC053 Beaufort West
2	Contract reference number	122/2007
3	Contract signing date	
4	Contract description	Provision of Comprehensive Banking Services
5	Name of contractor	ABSA Bank
6	Percentage equity ownership by black persons (no franchise prior to elections) based on information furnished on Municipal Bid Document (MBD) 6.1	0.00
7	Percentage equity ownership by black women based on information furnished on MBD 6.1	0.00
8	Percentage equity ownership by white women based on information furnished on MBD 6.1	0.00
9	Outsourced / subcontracted business to small businesses as a percentage of annual turnover based on information furnished on MBD 6.3, if applicable	0.00
10	% local content of final product in relation to the bid price based on the information furnished on MBD 6.4, if applicable	0.00
11	Total contract price [A]	R 2,071,716.00
12	Total price of lowest acceptable bid (price of bid scoring the highest points for price) [B]	R 2,071,716.00
13	Premium paid to promote specified goals [C] [C = (A-B)]	R 0.00
14	Percentage premium paid (C/B X 100)	0.0%

Contact Person:	Pedro Peters
Position Title:	Manager: Expenditure
Phone:	023 414 8100
E-mail:	pedro@beaufortwestmun.co.za
Date:	10/05/2008

INSTRUCTIONS

- 1 Municipalities/ municipal entities are required to submit information in respect of each contract awarded on a monthly basis.
- 2 Reports must be submitted within 15 days of the end of each month.
- 3 It is recommended that the report be completed as and when each contract is awarded to ease the workload that may result if all reports are completed only at the end of the relevant month.
- 4 The completed questionnaires must be emailed to the National Treasury at pci.mfma@treasury.gov.za or by facsimile on (012) 326 5445
- 5 Any enquiries in this regard may be directed to George Jacobson or Dan Naidoo on telephone (012) 315 5233 or (012) 315 5348 respectively.
- 6 Your co-operation in this regard is appreciated.