

**Munisipaliteit**

**BERGRIVIER**

**Municipality**



**SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT FOR AUGUST 2023**

1. In terms of Chapter 1 – paragraph 6(4) of the Councils Supply Chain Management Policy: “The Accounting Officer must within 10 days of the end of each quarter, submit a report on the implementation of this policy to the Executive Mayor.” Paragraph 6(5) further states that: “The aforesaid reports must be made public in accordance with section 21A of the Municipal Systems Act.”

**2. STATISTICAL INFORMATION:**

- 2.1 DEMAND MANAGEMENT** – The SCM Unit, with the support of the Chief Financial Officer has submitted a list to all Directorates that requires timely planning and management processes to ensure that all goods and services which are required are quantified, budgeted, and delivered in a timely manner at critical delivery dates, so that the budget can be dealt with as per the cash flow statements.

This Demand Management Plan will be used as a strategic tool to implement the budget. The Demand Management Plan will assist the SCM Unit and user departments with the planning of the execution and timely completion of projects in alignment with the performance targets in the Service Delivery and Budget Implementation Plan.

The new Procurement new plan was distributed to all departments, and they needed to submit their specifications early as indicated in the procurement plan. Each Department will report on their own procurement dates and processes monthly and at the end of each quarter the Finance Department will report overall on all departments.

Financial year	SCOA config	Account description - primary	Total original budget	On order amount - VAT inclusive	On order amount - VAT exclusive	YTD Budget	Year to Date spent	Directorate description
2324	072061400101	Upgrade SCM Stores	490000	22402	19480	470520	3,98%	Vote 2 - Finance
2324	072061490101	Furniture & Equipment - Finance	10000	0	0	0	0	Vote 2 - Finance

## 2.2 BIDS / FORMAL WRITTEN QUOTATIONS AWARDED

2.2.1 All Bids and formal **written quotations awarded** are published on the Bergrivier website.

The following formal quotations are reported for August 2023.

TENDERS FOR AUGUST 2023 AWARDED											
TENDER NUMBER	ADV NUMBER	DESCRIPTION & OFFER	TENDER AMOUNTS	B-BBEE STATUS	LOCALITY	AWARDED TO	ACTUAL	CONTRACT DATE	VOTE NR	DEPARTMENT	
				LEVEL			AMOUNT				AWARDED BY MM
				CONTRIBUTION			AWARDED				
T 8/3/17-2022	MN 140-2022	Rendering of banking services									
		1	Nedbank	Rates	1	Piketberg, Bergrivier Municipality	Nedbank	Rates	Tuesday, 25 April 2023	012 061 2040 00	Finance
		2	Standard Bank	Rates	1	Piketberg, Bergrivier Municipality					
		3	Absa	Rates	1	Piketberg, Bergrivier Municipality					
T 8/3/20-2022	MN 145-2022	Review of Bergrivier Municipal Climate Change Adaptation Plan									
		1	Gondwana Envir	R 476 123,00	2	Randburg, City of Johannesburg Municipality	Gondwana Environmental Solutions	R 476 123,00	Monday, 16 January 2023	013 031 2370 04	Planning and Development
		2	Aivia (Pty) Ltd	R 833 750,00	2	Cape Town, City of Cape Town Municipality					
		3	BDO Advisory	R 417 496,00	1	Cape Town, City of Cape Town Municipality					

## 2.3 ACQUISITION MANAGEMENT

The system of acquisition management must ensure the following: -

- That goods and services are procured in accordance with authorized processes only.
- That expenditure on goods and services is incurred in terms of an approved budget in terms of section 15 of the Municipal Finance Management Act (Act 56 of 2003)
- That the threshold values for different procurement processes are complied with.
- That any Treasury guidelines on acquisition management are properly taken into account.
- There are the following matters to report on for August 2023.

Date	Order nr	Req nr	Amount	Supplier/Service Provider	Legislation	Comment
2023/08/01	G0000284	718	R 6 619,86	MEDIA 24 - Die Weslander	SCM Policy - Other	MN138
2023/08/01	G0000285	719	R 6 619,86	MEDIA 24 - Die Weslander	SCM Policy - Other	MN141
2023/08/01	G0000286	721	R 6 619,86	MEDIA 24 - Die Weslander	SCM Policy - Other	MN140
2023/08/01	G0000280	699	R 6 000,00	786 LOL Productions	SCM Policy - Other	Live Performance (Fransiena) - Womensday 09 Aug'2023
2023/08/01	G0000282	598	R 16 000,00	The Rockets	SCM Policy - Other	Live Performance (Theo Watt, The Rockets) - Womensday 09 Aug'2023
2023/08/01	G0000281	695	R 4 500,00	Shekinal at ur Services	SCM Policy - Other	ACA Entertainment (4-piece band) - Womensday 09 Aug'2023
2023/08/01	G0000288	592	R 14 375,00	CHM Vuwani	SCM Policy - Other	ICT Assistance - SAN Firmware Upgrade
2023/08/01	G0000292	BM55999	R 6 440,00	Bidvest Prestige	SCM Policy - 2/3	Couldn't obtain three quotes - Toilets for St. Christopher Street in VD
2023/08/02	G0000294	740	R 3 500,00	Nissen Holdings	SCM Policy - 2/3	Couldn't obtain three quotes - Live streaming of rugby game 02 Aug'2023
2023/08/02	G0000295	739	R 3 891,60	MEDIA 24 - Die Burger	SCM Policy - Other	Ad - Tender 8/3/28-2023
2023/08/02	G0000296	734	R 3 693,80	Brand Edge Media Advertising - Cape Times	SCM Policy - Other	Ad - Tender 8/3/28-2023
2023/08/02	G0000303	744	R 4 100,00	Coalition Trading 646 t/a Fox Bouers	SCM Policy - Other	1 Quote only. Emergency purchase for breaker - Emergency work at Stasiestraat Piketberg
2023/08/02	G0000307	755	R 99 823,16	A J Broom Road Products CC	SCM Policy - Other	Sole supplier - Road patch sheets
2023/08/02	G0000309	698	R 9 000,00	Shekinal at ur Services	SCM Policy - 2/3	Couldn't obtain three quotes - 3rd supplier not available (Sound for Womensday)
2023/08/02	G0000311	762	R 3 000,00	Sonneberg Transport	SCM Policy - 2/3	Couldn't obtain three quotes - 3rd supplier do to comply (Transport to

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						Home Affairs M/Bury 03/08/2023)
2023/08/02	G0000310	735	R 9 800,00	Sonneberg Transport	SCM Policy - Other	Transport for Womensday 09/08/2023 - 3rd supplier do not quote on all routes
2023/08/03	G0000316	748	R 10 200,00	ITLMPOSA	SCM Policy - Other	Conference Fees for Mr. Dean Josephus & Mr. Cavin Cornelissen
2023/08/03	G0000318	713	R 9 016,00	Bidvest Prestige	SCM Policy - 2/3	Couldn't obtain three quotes - 3rd supplier do not have Stock (Mobile Toilets for Pelikaan 01-31/08/2023)
2023/08/03	G0000321	736	R 13 000,00	ME Smith	SCM Policy - Other	2nd & 3rd suppliers do not quote on all routes (Transport for Womensday from Various Town)
2023/08/03	G0000320	706	R 3 000,00	JD Afrika Transport	SCM Policy - 2/3	Couldn't obtain three quotes - 3rd supplier do not quote on transport for PV (Womensday)
2023/08/03	G0000328	767	R 3 992,24	Sky Metro Equipment	SLA	Copy Charges - July 2023
2023/08/04	G0000337	778	R 20 687,78	OK Foods VD	SCM Policy - Other	3rd supplier do not quote on all items - Groceries for Womensday
2023/08/04	G0000348	BM56504	R 27 192,00	PAY-DAY Software Systems	SCM Policy - Other	Biannual Seminar & Easyfile Preparation (4 Delegates attending in Sept'2023)
2023/08/07	G0000354	581	R 24 897,50	Ultimate Consulting Solutions	SCM Policy - Other	Facilitator - Mayoral Committee breakaway - 10-11 Aug'2023
2023/08/07	G0000357	508	R 358 557,35	CHM Vuwani	SITA Agreement	Poweredge R760xs Server
2023/08/07	G0000355	575	R 17 600,00	Riviera Hotel	SCM Policy - 1/3	Couldn't obtain three quotes - Suppliers are unavailable (Mayoral Committee Strategic break-away 10-11/08/2023)

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2023/08/08	G0000380	800	R 3 564,54	MEDIA 24 - Die Weslander	SCM Policy - Other	Ad - Notice of Council Meetings
2023/08/08	G0000384	714	R 2 576,00	Bidvest Prestige	SCM Policy - 1/3	Couldn't obtain three quotes - Suppliers do not have stock (Flush toilets for Watsonia PB 01-31/08/2023)
2023/08/08	G0000385	BM55445	R 26 139,96	AGSA	SCM Policy - Other	Audit Planning
2023/08/08	G0000398	807	R 4 677,00	Miss Dolls Verhuring	SCM Policy - 1/3	Couldn't obtain three quotes - Suppliers do not have cutlery available (Womensday 09/08/2023)
2023/08/08	G0000397	808	R 5 837,40	MEDIA 24 - Die Burger	SCM Policy - Other	Ads - Tenders 8/3/29 & 8/3/30-2023
2023/08/08	G0000396	802	R 4 365,40	Brand Edge Media Advertising - Cape Times	SCM Policy - Other	Ads - Tenders 8/3/29 & 8/3/30-2023
2023/08/10	G0000429	825	R 10 000,00	Deeds Trading Account	SCM Policy - Other	Deeds searches for 23/24
2023/08/10	G0000431	815	R 26 450,00	LAN Workgroup Solutions CC	SCM Policy - Other	VMWare vSphere subscription
2023/08/11	G0000438	835	R 5 363,31	Provincial Gazette	SCM Policy - Other	Ad - MN149/2023: By-Law
2023/08/11	G0000458	BM56915	R 29 095,00	2ACS Services	SCM Policy - 2/3	Couldn't obtain three quotes - Suppliers did not respond on emails (Chemicals for VD)
2023/08/14	G0000538	BM56716	R 6 795,00	Parow Arms & Ammo	SCM Policy - Other	Cheapest supplier's tax status is non-compliant. Gear for Traffic
2023/08/15	G0000550	816	R 51 750,00	LAN Workgroup Solutions CC	SCM Policy - Other	Annual Basic Maintenance Renewal - Veeam Data
2023/08/15	G0000551	843	R 3 309,93	MEDIA 24 - Die Weslander	SCM Policy - Other	Ad - External Bursaries
2023/08/15	G0000559	700	R 15 000,00	Kallie Laatie Productions	SCM Policy - Other	Master of Ceremonies (Ouma Sarie) - Womensday
2023/08/15	G0000573	858	R 4 000,00	JD Afrika Transport	SCM Policy - 2/3	Couldn't obtain three quotes - 3rd supplier does not have 32 seaters available (16 Aug'2023)

2023/08/15	G0000574	860	R 4 500,00	JD Afrika Transport	SCM Policy - 2/3	Couldn't obtain three quotes - 3rd supplier does not have 32 seaters available (17 Aug'2023)
2023/08/17	G0000635	892	R 2 958,38	The Institute of Internal Auditors South Africa	SCM Policy - Other	Membership Fees 23/24 - Willrene Nero
2023/08/18	G0000644	899	R 16 332,30	Arena Holdings (Sunday Times)	SCM Policy - Other	Ad - Vacancy Director Financial Services (20/08/2023)
2023/08/18	G0000641	910	R 4 557,11	Brand Edge Media Advertising - Weekend Argus	SCM Policy - Other	Ad - Senior Superintendent Electrical PB (12/08/2023)
2023/08/18	G0000642	911	R 4 557,11	Brand Edge Media Advertising - Weekend Argus	SCM Policy - Other	Ad - Manager PMU & Building Control (12/08/2023)
2023/08/18	G0000643	912	R 4 557,11	Brand Edge Media Advertising - Weekend Argus	SCM Policy - Other	Ad - Head Assets & SCM (19/08/2023)
2023/08/18	G0000645	908	R 4 715,00	MEDIA 24 - Die Burger	SCM Policy - Other	Ad - Head Assets & SCM (19/08/2023)
2023/08/18	G0000646	897	R 4 715,00	MEDIA 24 - Die Burger	SCM Policy - Other	Ad - Senior Superintendent Electrical PB (12/08/2023)
2023/08/18	G0000648	907	R 12 420,00	MEDIA 24 - Rapport	SCM Policy - Other	Ad - Vacancy Director Financial Services (13/08/2023)
2023/08/18	G0000647	909	R 4 715,00	MEDIA 24 - Die Burger	SCM Policy - Other	Ad - Manager PMU & Building Control (12/08/2023)
2023/08/18	G0000650	BM56879	R 23 550,36	MEDIA 24 - Die Burger	SCM Policy - Other	Koerante (Biblioteke)
2023/08/21	G0000667	838	R 217 117,20	Shamar Trust	Lease Agreement	Rent of Building - Sept'23-June'24
2023/08/21	G0000681	BM56885	R 8 625,00	CK Coetzee	SCM Policy - Other	Couldn't obtain three quotes - Hiring PC200 Excavator
2023/08/21	G0000691	929	R 48 070,00	Ultimate Consulting Solutions	SCM Policy - Other	Facilitator - 4day Strategic & Multi-disciplinary Workshops 22-25/08/2023
2023/08/22	G0000696	939	R 4 328,37	MEDIA 24 - Die Weslander	SCM Policy - Other	Ad - MN157/2023 Adoption of an

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						Adjustment Budget
2023/08/22	G0000699	942	R 4 701,20	Brand Edge Media Advertising - Cape Times	SCM Policy - Other	Ad - Tender 8/3/31-2023
2023/08/23	G0000712	946	R 6 323,85	MEDIA 24 - Die Burger	SCM Policy - Other	Ad - Tender 8/3/31-2023
2023/08/23	G0000694	931	R 9 418,50	Piketberg Drukkers	SCM Policy - Other	Corporate Desk Flip Calenders - Cheapest supplier do not comply with specs
2023/08/23	G0000721	898	R 15 668,75	Mukhtar Hiring Service	SCM Policy - 1/3	Couldn't obtain three quotes - Hiring of Tent (Transnet Phelophepa)
2023/08/23	G0000725	BM56863	R 22 000,00	A Fick Sementwerke	SCM Policy - Other	Cheapest supplier's tax status is non-compliant - Building Sand
2023/08/25	G0000756	950	R 29 497,50	Safety Protective Clothing	SCM Policy - Other	Branding of T-Shirts for BTG 01/09/2023
2023/08/28	G0000693	891	R 99 772,85	LAN Workgroup Solutions CC	SCM Policy - Other	ICT Renewals of Licenses
2023/08/28	G0000787	BM55457	R 217 130,50	Deeds Trading Account	SCM Policy - Other	Deeds searches for 23/24 (Finance)
2023/08/28	G0000785	969	R 23 800,00	ME Smith	SCM Policy - 1/3	Couldn't obtain three quotes - Suppliers unavailable (Transport for BTG'2023)
2023/08/29	G0000796	973	R 8 537,83	Brothers Toker	SCM Policy - Other	Trophies with Logos for BTG'2023
2023/08/29	G0000795	BM55458	R 3 004 000,00	Contour Technology	SCM Policy - Other	S116(3) - RVN014/04/2023
2023/08/30	G0000808	BM56732	R 5 402,70	Piketberg Drukkers	SCM Policy - Other	Druk & Bind - Section 56 Boeke (Traffic)
2023/08/30	G0000821	BM56732	R 3 312,00	Piketberg Drukkers	SCM Policy - Other	Druk & Bind -Waarskuwing Boeke (Traffic)



## STATISTICS FOR EXPENDITURE IN BERGRIVIER MUNICIPALITY FOR JULY 2023

### Bergrivier Municipality Creditors per category

	<b>BULK</b>	<b>LOCAL</b>	<b>NOT LOCAL</b>	<b>SALARIES</b>	<b>13TH PERIOD</b>	<b>TOTAL</b>
JULY 2023	15 079 811,00	1 443 760,86	11 780 379,28	13 020 133,45	1 963 487,85	43 287 572,44
AUGUST 2023	20 324 782,14	1 440 939,54	12 392 779,60	13 185 601,59	123597,6	47 467 700,47

### 2.4 SECTION 32 APPOINTMENTS

There were no section 32 appointments.

## 2.5 SECTION 33 CONTRACTS

The bid documentation, evaluation and adjudication criteria and general conditions of a contract must be in accordance with applicable legislation. There were no section 33 applications for the month of August 2023.

## 2.6 AWARDS TO CLOSE FAMILY MEMBERS OF PERSONS IN THE SERVICE OF THE STATE

In terms of the Municipal Supply Chain Regulation, Paragraph 45, awards given to close family members of persons in the service of the state, above R2 000.00 should be disclosed in the notes to Annual Financial Statements.

Number	Name	Credit number	Relationship	Name	ID number	Government Department	Occupation	Town
1	Siphenkosi Protection Services PTY LTD	MAAA0212574	Spouse	Ismael Claasen	7210315265080	Bergrivier Municipality	Worker Finance	Piketberg
2	IOMU trading	MAAA0254454	Spouse	Alnique Appollis	8708310074083	Correctional Services	Correctional Officer	RWES
3	Ettiene Vermaak	E00027	Spouse	Johanna Vermaak	6711300006083	Pharmacist	Karl Bremer Hosp	Bellville
4	Shop at Sandys	S00036	Daughter	Terry Anne Wessels	7507300067086	Bergrivier Municipality	PA Mayor	Piketberg
5	Cederberg Conservation Services	C00055	Spouse	Beulah du plessis	6911080017082	Cape Nature	Financial administration Officer	Porterville
6	Die Naaldwerk kamer M. de Jager	M00072	Spouse	Wimpie De Jager	6604245039089	Bergrivier Municipality	Traffic Officer 427	Piketberg
7	Aurecon	MAAA0015541	Spouse	HC Ahlschlager	7002010008083	SIU	Legal Representative	Pretoria
8	Shekinal at ur service	MAAA0773925	Spouse	Henry Paul van Wyk	7408295189086	Bergrivier Municipality	Storeman	Piketberg
9	Carien van Wyk	MAAA1318361	Spouse	Henry Paul van Wyk	7408295189086	Bergrivier Municipality	Storeman	Piketberg
10	Dunheel Khonje	MAAA0795631	Spouse	Andrew Khonje	8703200167087	SAPS	Telecom Operator	Paarl
11	Anderson and Nel	MAAA0761172	Spouse	Henrietta Kruger	7403060169082	DOJ	State Procecutor	Piketberg
12	Morrison Bros	MAAA0432250	Son	Justin Morrison	9711185150086	Saldanha Municipality	Law Enforcement Officer	Saldanha
13	Dinah Traders	MAAA0683213	Husband	Nicholas Hendricks	7808155200081	WCED	Cleaner	Eendekuil

14	WRP Consulting Eng	MAAA0001594	Spouse	Katlego Mamphitha	8702190344088	SABC	System admin	Cape Town
15	JPCE	MAAA0029745	Spouse	Johan Minnie	7207065024089	City of Cape Town	Head Operations	Cape Town
16	IKAPA	MAAA0029905	Spouse	Sophia Davids	6206290213088	WCED	Teacher	Cape Town
17	CONLOG	MAAA0233537	Spouse	Nirvasha Moodley	7811020161082	Dept of Health	Director	Durban
18	Pison Hawila Construction	MAAA1063642	Son	Garth Scheepers	9106055163089	Bergrivier Municipality	Law enforcement officer	Piketberg
18	Pison Hawila Construction	MAAA1063642	Son in law	Randall Swarts	7612305083086	Bergrivier Municipality	Speaker	Piketberg
19	Mubesko	MAAA0077330	Spouses	Litzie Saaiman	7203150105081	WCED	Curriculum Advisor	NC
19	Mubesko	MAAA0077330	Spouses	Janine Niehaus	8201210089088	Northern Cape Health Dept	Dietician	WC
20	The Lady Bee	MAAA0919936	Daughter	Tamzin Engelbrecht	9412060175088	Dept of Health	Pharmacist	WC
21	TTR	MAAA0975773	Spouse	N. Matube	8404190902086	WCLA	Finance clerk	WC
22	Red Ant Security	MAAA0085572	Spouse	Noxolo Lesielsa		Mogale City Local Municipality	Development Practitioner	Gauteng Province
23	Van der Spuy en Vennote	MAAA0448559	Spouse	Mariaan van Zyl	6301280145083	WCED	Head Mistress	Paarl
24	Rocco Smit	not registered	Daughter	Bianca Smidt	8602140087086	Bergrivier Municipality	Resort DKB	DKB
25	Jah Guide Davids	MAAA0184014	Spouse	Gerladine Davids	8211140130084	SAPS	Police Official	Paarl
26	Sonneberg Taxis Transport	MAAA0588192	Spouse	Stacey Sonneberg	8911210093084	Bergrivier Municipality	Admin Officer HR	Piketberg
27	JJJ Enterprise	MAAA1128407	Spouse	Shantelle Kotze	8407090166082	Cederberg Municipality	Natis Clerc	Clanwilliam
28	Nedbank	MAAA0432402	Spouse	Vanisha Subramoney	6308200216084	Johannesburg	National Department of Education	Johannesburg
29	IX Engineers	MAAA0375346	Spouse	Rivalani Jill Mashegana	6610230740086	Gauteng Dept of Health	Nurse	Gauteng Province
30	Boland rugby		Director	RE Swarts	7612305083086	Bergrivier Municipality	Speaker	Paarl

All SCM Staff were required to disclose their relationships or interest of close family members in service of the State/ or if family members have entered a contract for services with Bergrivier Municipality and signed the declarations.

### **3. MONTHLY REPORT ON DEVIATIONS AND MINOR BREACHES**

The Municipal Supply Chain Management Regulations – Gazette 27636 Of 30 May 2005, states in Section 36 “

- (1) A supply chain management policy may allow the accounting officer-
  - a) To dispense with the official procurement process established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only-
    - i. In an emergency
    - ii. If such goods or services are produced or available from a single provider only.
    - iii. For acquisition of special works of art or historical objects where specifications are difficult to compile.
    - iv. acquisition of animals for zoos; or
    - v. in any other exceptional case where it is impractical or impossible to follow the official procurement process; and
  - (b) To ratify minor breaches of the procurement process by an official or committee acting in terms of delegated powers or duties which are purely of technical nature.
- (2) The accounting officer must record the reasons for any deviations in terms of sub regulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity and include as a note to the annual financial statements.

For the months of August 2023 there was no deviations.

(3) The report on the purchases above R100 000 for the month of August 2023 is presented in the table below.

R100 000.00 Awards 2023 - 2024 Bergrivier Municipality				
Contract details			Total value of contracts	Method of procurement
Contract reference	Service provider/ Supplier	Contract Description	Total value of contract	Quotation/ Competitive Bidding/ Deviation
T 8/3/16-2023	A. Fick Sementwerke	Supply and delivery of material for the Pietie Fredericks Youth Centre in Piketberg	Rates	Competitive Bidding
T 8/3/16-2023	West Coast Skies Services	Supply and delivery of material for the Pietie Fredericks Youth Centre in Piketberg	Rates	Competitive Bidding
T 8/3/16-2023	Boeries Body Works	Supply and delivery of material for the Pietie Fredericks Youth Centre in Piketberg	Rates	Competitive Bidding
T 8/3/16-2023	Zabs Enterprise	Supply and delivery of material for the Pietie Fredericks Youth Centre in Piketberg	Rates	Competitive Bidding
FQ 8/2/30-2023	Pison Hawila Construction	Supply and delivery of refuse bags for Bergrivier Municipality	Rates	Quotation
FQ 8/2/31-2023	IX Engineers	Compile the 2022-2023 Water Services Development Plan, performance & audit report for Bergrivier Municipality	Rates	Quotation
FQ 8/2/28-2023	Trautmann Trading	Rental of sludge pump for Velddrif WWTW	Rates	Quotation
T 8/3/20-2023	Geonoplis & Associates	Supply, deliver and install a three-phase generator at Dwarskersbos Water Booster Pump Station	R352 231.20	Competitive Bidding
T 8/3/17-2023	Bidvest Services	Hiring of chemical toilets for a period ending 30 June 2026	Rates	Competitive Bidding

(4) The following virements were recorded for August 2023.

VIREMENTS FOR AUGUST 2023								
VANAF				NA				REDE / REASON FOR VIREMENT REQUEST
POS VANAF		BEGROTING / BUDGET	BEDRAG / AMOUNT TO BE TRANSFERRED	POS NA	BESKRYWING	BEGROTING / BUDGET	BEDRAG / AMOUNT	
<b>TECHNICAL SERVICES</b>								
CBY3501	Voertuie	R 70 000,00	R 2 000,00	CBY3628	Voertuie	R 5 000,00	R 2 000,00	Fondse vir herstelwerk van CBY3628 te min. Fondse word vanaf CBY3501 oorgedra sodat herstelwerk gedoen kan word.
014035111000	PMU - Salaris/Lone: Basies	R 1 468 022,00	R 5 000,00	014035125500	PMU - Waarnemingstoelae	R 0,00	R 5 000,00	Waarneming (addisionele pligte) vir PMU Bestuurder.
			R 7 000,00				R 7 000,00	
<b>COMMUNITY SERVICES</b>								
015105111000	Salaris/Lone: Basies	R 4 984 896,00	R 77 908,00	015105113000	Tydelike Werkers	R 200 000,00	R 90 000,00	Die Hoof Fasiliteitsbestuur en Sportfield Assistant pos is vakant sal die besparing van Julie - Augustus 2023 aangewend word om drie tydelike aanstelling in Direktooraat aan te stel.
015432111000	Salaris/Lone: Basies	R 1 241 000,00	R 12 092,00					
			R 90 000,00				R 90 000,00	

#### 4. DISPOSAL

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The system of disposal management must ensure the following: -

- Immovable property is sold only at market related prices except when the public interest or the plight of a poor demand otherwise,
- Movable assets are sold either by way of written quotations, a competitive bidding process, auction or at market related prices, whichever is the most advantageous,
- Immovable property is let at a market related rate except when the public interest or the plight of the poor demand otherwise,
- All fees, charges, rates, tariffs, scales of fees or other charges relating to the letting of immovable property are annually reviewed,
- Where assets are traded in for other assets, the highest possible trade-in price is negotiated.
- The asset disposal committee was established, and part of the Committee are the following members, Hendri van Niekerk, Urlston van Wyk, Terry-Anne Wessels and Cavin Cornelissen.
- The SCM unit also established a risk committee to investigate all asset related matters, the members are: - Hansie Coetzee, Urlston van Wyk, Cavin Cornelissen and Sylbert Meyer, Henry van Niekerk.

- **Report on store implementation**

### Progress report Store Piketberg

**31/07/2023**

**31/08/2023**

The store in Piketberg is receiving stock as per orders issued in the new financial year in Piketberg.	Proceeding with stock issue at "old store"
Space were created for electrical staff that will be at the civil stock yard. Electrical staff in process of relocation	Pending Staff not in the process of relocating

Electrical meters were relocated to the finance storeroom.	All Electrical meters moved
Lights were repaired in the stockyard in Velddrif.	No repairs pending
Meeting with staff were held and roles and responsibilities were explained and unpacked.	Staff operational and dispute was resolved through consultation
Laptops 3 were allocated by ICT to staff that will be utilized at the stores.	IT Equipment to be verified at Piketberg Store
Remote were procured to access the store.	Remote was programmed and is operational. Handed to the official acting as the store's supervisor.
Electrical staff committed to relocate. Time frames are being compromised as electrical staff is attending to service delivery. Finance take note that service delivery is priority.	Pending Staff not in the process of relocating
	All the documentation that was found in the stores staff room were listed.
	List of documentation with corporate services, records, to get permission to dispose of the documentation in accordance with the state archives policies and procedures.
	Site meeting done with Shelving companies

**Challenges. 31/07/2023**

**31/08/2023**

Scm: monthly/report/August 2023



<p>It is note that the Piketberg store takes priority====Quote for New Automated Gate at the Porterville store were requested on Fencing tender. Quotes are extremely high. R78 765.69 for the gate only. Atomisation R39 462.25</p> <p>Gate need to be custom made for 7.5-meter gap. Awaiting the reply from technical services if a 5-meter gate will not be an amicable solution. In order to cut back on costing pedestrian gate will be excluded.</p>	<p>Pending. Not resolved due to cost and funding.</p> <p>Piketberg takes priority</p>
<p>Atomization of gate was not included in the tender and if the gate is automated a pedestrian gate function can be programmed on the remote that open the gate @ 1.5 meters to give access to pedestrians and the gate close the pedestrian gate after x seconds. The open time for pedestrians can be programmed.</p>	<p>Pending. Not resolved due to cost and funding.</p> <p>Piketberg takes priority</p>
<p>Network point to be installed in Porterville. Call with ICT. Awaiting installation. Connectivity of IT equipment challenge in Porterville.</p>	<p>The office where the store official is operating from does have a network point used by another official. IT is busy investigating changing the IP address of the official that need to be added to the network.</p>
<p>Drafting of specifications on FQ to be advertised need to be drafted (The Formal Quotation for shelving need to be advertised)</p>	<p>Done.</p>
<p>Previous Diesel tank that is picking up water. Awaiting Quotations to relocate above ground Diesel tank from Porterville and reinstall and commission on Piketberg store.</p>	<p>Opting for alternative to looking at relocating diesel tank.</p> <p>Received only one quote.</p>

	Looking at possibility of supplier that include tank in service. Busy with research
Staff member that was reassigned to Finance: Assets and Insurance is reluctant to execute tasks on job description and does not accept new reporting lines. This is being addressed and ass. accountant requested that the assistant accountant sit in on a meeting of the staff member that was requested with the technical directorate by the staff member. Staff member reports to finance and therefore Finance need to be in the meeting to establish the issue3 at hand. Two meetings were already attended to with the staff member. These meetings were without the technical directorate as the staff member reports to Finance.	Issue Resolved.
	Water section need to relocate into the office space that is being used by Electrical staff as a breakaway room / office
	Shelving, existing, to be installed as temporary measure to accommodate stock being relocated. Not possible due to above
	Need Printer/ scanner for Piketberg, Porterville and Velddrif stores

**Planned actions for Aug 2023**

**September 2023**

Electronic capturing of stock by the staff.	Electronic capturing of stock by the staff.
Movement of Water stock items to the main store in Piketberg.	Movement of Water stock items to the main store in Piketberg. Pending availability of breakaway room/ office
Award quotation for as build drawings	Drawings in progress awaiting first draft of as build
Get as builds done and submitted to the Municipality	As builds in progress, to be submitted the Municipality once completed
Finalize specifications on heavy duty shelving for store.	Awaiting order for FQ on heavy duty shelving
Roll out ICT equipment for staff at the 3 stores	1 Laptop outstanding
Implement electronic stock management	Pending electronic stock management
Remote will be programmed to access the store	Remote operational and only one used by section

Hereby is a list of insurance claims submitted by the different departments –

Scm: monthly/report/August 2023

**INSURANCE REGISTER FOR AUGUST 2023**

<b>Client Claim Ref</b>	<b>Peril</b>	<b>Date of Loss</b>	<b>Status</b>	<b>Claim Detail</b>	<b>Claim Amount</b>	<b>Excess Amount</b>	<b>Admin Date and Current Status</b>	<b>Reporting</b>
MOTOR	CBY10612	2023/07/28	OPEN	CBY10612 - COUNCIL DRIVER COLLIDED WITH THIRD PARTY VEHICLE	R30 859.39	R5 000,00	AUTHORISATION RECEIVED. VEHICLE ALREADY IN FOR REPAIRS.	DIRECTOR TECHNICAL SERVICES

## 5. BID COMMITTEE SYSTEM

A Bid Committee system for competitive bids is fully operational. It comprises of the Bid Specifications, Bid Evaluation and Bid Adjudication Committees. The Committees meet regularly. The Accounting Officer appoints members of each committee taking into account Section 117 of the MFMA.

**The following tenders were approved during August 2023:** - Attached find Minutes as Annexure B.

**RE : HIRING OF CHEMICAL TOILETS FOR A PERIOD ENDING 30 JUNE 2026**

**BID NO : 8/3/17-2023 MN97-2023**

### 1. PURPOSE

To obtain approval in terms of Regulations 29 (1) (a) and (b) (i) of the Municipal Supply Chain Management Regulations and paragraph 29 of the Bergrivier Municipal Supply Chain Management Policy for the appointment of a service provider for the Hiring of chemical toilets for a period ending 30 June 2026.

### 2. BACKGROUND

It is the objective of Bergrivier Municipality to procure the services of an experienced service provider for the Hiring of chemical toilets for a period ending 30 June 2026, as set out in the specifications.

The general intent of this contract is that the Contractor shall provide all resources necessary for the rendering of the service in accordance with the terms of the Contract, in a professional and expeditious manner.

### 3. DISCUSSION

The tender was advertised in "**Die Burger, The Cape Times (02 June 2023)**", and **Municipal website** based on **80/20** Preference Point System. A **compulsory site** clarification meeting was held on Wednesday **14 June 2023** to give potential bidders the opportunity to acquaint themselves with the particulars of the bid. Prospective tenderers met at 11:00 in the Councils Chambers of Bergrivier Municipality in Piketberg. The tender closed on **Wednesday, 05 July 2023 at 12:00**. The tenders received were opened by representatives of Bergrivier Municipality and is valid for **120 days**. The details of the tender offers received are as follows:

**TABLE 1**

NR	TENDERER	COMPULSORY SITE MEETING ATTENDANCE	TENDER SUBMITTED
1	Bidvest Services	YES	YES
2	Intellisite	YES	NO

### 4. EVALUATION

#### 4.1 BID SPECIFICATION COMMITTEE

The specifications committee, as appointed by the Municipal Manager on **the 25 May 2023**, consisted of **Chairperson: Ms. ER Scholtz (Accountant SCM and Assets), Ms. R Hendricks (Administrator SCM), Mr. D Carolissen (Manager Community Services), Mrs. A Barry (Administrator Housing) and Mrs. L Cupido (Senior Administrator Housing)**. The Bid specification meeting was held on the **25<sup>th</sup> of May 2023 in the Shark Cage**.

SCM Regulation 27 (1): "A bid specification committee must compile the specifications for the procurement of goods or services by the municipality."

SCM Regulation 27 (2) (g): "Specifications must be approved by the accounting officer prior to the publication of the invitation for bids. The Bid Specifications were approved by the Municipal Manager on **29 May 2023**."

#### 4.2 OVERVIEW OF EVALUATION PROCESS

The tenders were evaluated by the end user department (Mr. D Carolissen) in accordance with the latest supply chain management policy of Bergrivier Municipality and a report was submitted to the BEC. The BEC, appointed by the Municipal Manager on the 27<sup>th</sup> of July 2023, consisted of the following officials: Mr. D Carolissen (Manager Community Services), Ms. ER Scholtz (Accountant SCM), Ms. A Barry (Housing Administrator), Ms. Cupido (Senior Administrator Housing) and Mrs. R Hendricks (Administrator SCM) attended the BEC. Tenders were checked for both completeness and responsiveness. The bid evaluation committee was held on Wednesday 02 August 2023.

#### 4.3. TENDER /DISCUSSION

#### 4.4. CALCULATION OF TENDER PREFERENCE POINTS

The Bergrivier Municipality's Preference Points Claim Form was included in the tender document and is applicable to the evaluation of tenders. The evaluation of tenders was undertaken according to the 80/20 system set out below:

**TABLE 2**

<b>POINTS WILL BE ALLOCATED AS FOLLOWS below R50 000 000</b>			
		POINTS	For office use
<b>PRICE</b>		80	
<b>SPECIFIC PARTICIPATION GOALS</b>			
Bergrivier Jurisdiction		5	
West Coast Jurisdiction		3	
Western Cape Province		2	
<b>BBBEE SCORE CARD</b>			
BBBEE points divided by 2 (For example level 1 equals 20 points divided by 2 gives you 10 points)		10	
	<b>TOTAL</b>	100	

The bid was firstly evaluated against the basic criteria as set out in the tender specifications and is deemed to be fully compliant.

**TABLE 3**

NR	COMPANY	REFERENCE LETTERS	10 YEARS IN EXISTENCE	PRICE	ADDENDUM
1	BIDVEST SERVICES (PTY) LTD	YES	YES	R416 047,00	YES

The rates offered by Bidvest Services (Pty) Ltd is tabled below:

**TABLE 4**

NR	CHEMICAL TOILET	PRICE PER TOILET PER DAY (VAT INCLUSIVE)			PRICE PER TOILET PER MONTH (VAT INCLUSIVE)		
		23/24	24/25	25/26	23/24	24/25	25/26
1	HIRING & SERVICING OF A FLUSHABLE TOILET, HEAVY DUTY (WITH HANDBASIN)	R517,50	R560,05	R598,00	R1 391,50	R1 506,50	R1 608,85
2	HIRING & SERVICING OF A NON-FLUSHABLE TOILET, HEAVY DUTY (WITH HANDBASIN)	R362,25	R391,00	R417,45	R1 081,00	R1 169,55	R1 248,90
3	HIRING & SERVICING OF A FLUSHABLE TOILET, HEAVY DUTY (WITHOUT HANDBASIN)	R362,25	R391,00	R417,45	R1 081,00	R1 169,55	R1 248,90
4	HIRING & SERVICING OF A NON-FLUSHABLE TOILET, HEAVY DUTY (WITHOUT HANDBASIN)	R322,00	R348,45	R372,60	R897,00	R970,00	R1 036,15
5	HIRING & SERVICING OF A FLUSHABLE VIP UNIT, DOUBLE TRAILER (PER DAY), WITH AN EXTERIOR AND INTERIOR LIGHT, WHICH IS SENSOR-DRIVEN AND BATTERY OPERATED	R5 060,00	R5 376,25	R5 709,75	R22 977,00	R24 391,50	R25 875,00
6	HIRING & SERVICING OF A FRESH-FLUSH FLUSHABLE VIP UNIT, DOUBLE TRAILER (PER DAY), WITH AN EXTERIOR AND INTERIOR LIGHT, WHICH IS SENSOR-DRIVEN AND BATTERY OPERATED	R5 198,00	R5 520,00	R5 865,00	R30 360,00	R32 200,00	R33 925,00
7	HIRING & SERVICING OF A SINGLE FLUSHABLE, WHEELCHAIR ACCESSIBLE VIP CUBICLE UNIT WITH AN EXTERIOR AND INTERIOR LIGHT, WHICH IS SENSOR-DRIVEN AND BATTERY OPERATED	R1 144,25	R1 215,55	R1 288,00	R5 669,50	R6 054,75	R6 466,45
8	HIRING & SERVICING OF A SINGLE FLUSHABLE,						

WHEELCHAIR ACCESSIBLE VIP TRAILER CUBICLE) UNIT WITH AN EXTERIOR AND INTERIOR LIGHT, WHICH IS SENSOR-DRIVEN AND BATTERY OPERATED	R8 280,00	R8 797,50	R9 430,00	R45 724,00	R48 460,60	R51 520,00
<b>TOTAL AMOUNT</b>	<b>R21 246.25</b>	<b>R22 599.80</b>	<b>R240 98.25</b>	<b>R109 181.00</b>	<b>R115 922.45</b>	<b>R122 929.25</b>

The tenderer made a calculation error by incorrectly adding up the total in year 24/25 for the prices per toilet per month. They calculated R115 922.45 Bergrivier calculated R115 991.85 a difference in total of R69.40, but rates will be applicable. The tender sum remains the same. (Attached email)

#### 4.5 EVALUATION OF TENDERS (PREFERENCE POINTS)

TABLE 5

NAME OF TENDERER	TENDER AMOUNT	POINTS	GOALS	CONTRIBUTION LEVEL	PREFERENCE POINTS	TOTAL POINTS
Bidvest Services (Pty) Ltd	R 416 047.00	80	2	1	10	92.00

- (a) **Bidvest Services (Pty) Ltd** has a Level 1 B-BBEE Status Level of Contribution and they therefore score a total of 10 points for B-BBEE and 2 points for locality.
- (b) **Bidvest Services (Pty) Ltd** with MAAA0029711 registered on CSD scored the highest points (92.00) according the 80/20 Preference system.
- (c) **Bidvest Services (Pty) Ltd** completed their MBD4, MBD8 and MBD9 documents with a complaint TCC on SARS Website.
- (d) **The Directors** were also not found on the **restrictions list** and the **tender defaulters list** of National Treasury.
- (e) Their company and Director's Municipal accounts are not in arrears for more than 90 days.
- (f) The tenderer satisfied all the eligibility criteria for the submission of tenders.

#### 5 FINANCIAL IMPLICATIONS

5.1 The envisaged expenditure will be financed out of the **Operational Budget** of Bergrivier Municipality.

2023/2024	2024/2025	2025/2026
R 112 440.00	R150 000.00	R 157 000.00



**APPOINTMENT OF A PANEL OF CONSULTING ENGINEERS FOR VARIOUS PROJECTS  
IN BERGRIVIER MUNICIPAL AREA FOR A THREE-YEAR PERIOD ENDING 30 JUNE 2026  
BID NO : 8/3/12-2023 MN64-2023**

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## **1. PURPOSE**

To obtain approval in terms of Regulations 29 (1) (a) and (b) (i) of the Municipal Supply Chain Management Regulations and paragraph 29 of the Bergrivier Municipal Supply Chain Management Policy for the appointment of a panel of consulting engineers for various projects in Bergrivier Municipal Area for a three (3) year period ending 30 June 2026.

## **2. BACKGROUND**

It is the objective of Bergrivier Municipality to procure the engineering services of experienced service providers (consulting engineers) for various projects in Bergrivier Municipal Area for a three (3) year period.

The general intent of this contract is that the Service Provider shall provide all resources necessary for the rendering of the service in accordance with the terms of the Contract, in a professional and expeditious manner.

## **3. DISCUSSION**

The tender was advertised in “Die Burger, The Cape Times (21 April 2023)” and Municipal website based on 80/20 Preference Point System. The tender closed on Friday, 2 June 2023 at 12:00. The tenders received were opened by representatives of Bergrivier Municipality and is valid for 120 days. The details of the tender offers received are as follows:

	<b>TENDERER</b>	<b>B-BBEE Level</b>
1	ACE Consulting	1
2	ACG Architects	1
3	BAU Afrika	3
4	Bergstan SA	1
5	BMK Group	1
6	BVi Consulting	1
7	Checker Flag Projects	1
8	Daveng Consulting	None-contributing
9	EAS Infrastructure	None-contributing
10	Element Consulting	2
11	Engineering Advice	1
12	Imodie Projects	1
13	iX engineers	1
14	JPCE (Pty) Ltd	1
15	Kantey & Templer	1
16	Lukhozi Consulting	None-contributing
	<b>TENDERER</b>	<b>B-BBEE Level</b>
17	Nadeson Consulting	1
18	Naidu Consulting	1
19	Neil Lyners	1
20	Project Assignments	3
21	Quantra Consulting	1
22	Re-Solve Consulting	2
23	Roads and Highways (EOH)	1
24	Siroccon International	1
25	Tech-Q Development	2
26	UDS Africa	1
27	V3 Consulting Engineers	1

28	Virtual Consulting	1
29	Water and Wastewater Eng	None-contributing
30	WEC Consult	1
31	Zutari (Pty) Ltd	1

## 4. EVALUATION

### 4.1 Bid Specification Committee

The specifications committee, as appointed by the Municipal Manager on the 12<sup>th</sup> of April 2023, consisted of Chairperson: Ms. N Bothma (Manager Expenditure), Ms. ER Scholtz (Accountant SCM), Mr. R Stander (Manager: Project Management and Building Control), Ms. R Hendricks (Administrator SCM) and Mr. A Willemse (Project Manager). The Bid specification meeting took place on the 17<sup>th</sup> of April 2023.

SCM Regulation 27 (1): "A bid specification committee must compile the specifications for the procurement of goods or services by the municipality."

SCM Regulation 27 (2) (g): "Specifications must be approved by the accounting officer prior to the publication of the invitation for bids. The Bid Specifications was approved by the Municipal Manager on 25 April 2023.

### 4.2 Overview of Evaluation Process

The tenders were evaluated by the PMU Department (Mr. R Stander, Mr. A Willemse and Ms. P Benayo) in accordance with the tender and the latest supply chain management policy of Bergrivier Municipality and a report was submitted to the BEC.

The BEC, appointed by the Municipal Manager on 08 August 2023 consisted of the following officials: Ms. ER Scholtz (Accountant SCM), Mr. R Stander (Manager: Project Management and Building Control), Ms. P Benayo (Technician PMU), Mr. A Willemse (Project Manager) and Ms. R Hendricks (Administrator SCM). Tenders were checked for both completeness and responsiveness. The Bid Evaluation Committee was held on Friday, 11 August 2023.

The following tender offers were found to be non-responsive due to the indicated reasons:

<b>Tenderer</b>	<b>Reason for being found non-responsive</b>
ACE Consulting	Tender offer submitted was incomplete as some pages of the original document were missing.
ACG Architects (Pty) Ltd	Form of Offer portion of the <i>Form of Offer and Acceptance</i> was not signed by the tenderer.

Roads & Highways (EOH)

Tender offer contained copies of original document pages not completed in black ink and the advert clearly stated that "Only bids completed in **black** ink on the original Bid documentation will be accepted."

V3 Consulting Engineers (Pty) Ltd

Tender offer contained copies of original document pages not completed in black ink and the advert clearly stated that "Only bids completed in **black** ink on the original Bid documentation will be accepted."

#### 4.3 Calculation of Tender Preference Points

The Bergvriër Municipality's Preference Points Claim Form was included in the tender document and is applicable to the evaluation of tenders. The evaluation of tenders was undertaken according to the 80/20 system set out below:

POINTS WILL BE ALLOCATED AS FOLLOWS below R50 000 000		
	POINTS	For office use
<b>PRICE</b>	80	
<b>SPECIFIC PARTICIPATION GOALS</b>		
Bergvriër Jurisdiction	5	
West Coast Jurisdiction	3	
Western Cape Province	2	
<b>BBBEE SCORE CARD</b>		
BBBEE points divided by 2 (For example level 1 equals 20 points divided by 2 equals 10 points)	10	
<b>TOTAL</b>	100	

The following checks were further performed for all responsive tenders:

- (g) B-BBEE Status Level of Contribution and locality.
- (h) CSD registration.
- (i) Completed MBD4, MBD8 and MBD9 documents with a complaint TCC on SARS Website.
- (j) Whether the Directors were listed on the **restrictions list** and/or the **tender defaulters list** of National Treasury.
- (k) Whether the Company and Director's Municipal Accounts are not in arrears for more than 90 days; and
- (l) Whether the tenderer satisfied all the eligibility criteria for the submission of tenders.

Where more than one successful tenderer scored the same number of preference points within a category, ranking of said tenderers within the category was determined by casting of the lot.

The successful tenderers per category, ranked based on preference points scored and casting of the lot, are given in Annexure A.

## 5. FINANCIAL IMPLICATIONS

Price did not form part of the tender and all tenderers achieved 80 points for price. Prices will be determined per project allocated to the successful tenderers per category in terms of the Contract (ECSA Fees) and will be subject to a 10% discount on professional fees.

## 6. RECOMMENDATION

- 1) That the successful tenderers for *Tender 8/3/12-2023 (MN64-2023): Appointment of a Panel of Consulting Engineers for various projects in Bergrivier Municipal Area for a three (3) year period ending 30 June 2026* be accepted for admittance to the panel within the respective categories as per Annexure B.
- 2) That the Consulting Engineers admitted to the panel be considered for projects as and when they arise, from the appointment date up to 30 June 2026.
- 3) that Tenderers who failed to submit at least three references as part of their tender offer be required to, upon consideration of an award of a project to them under this panel tender, prove their competency for the particular project before said project will be allocated to them.
- 4) That should new funding become available for a project on which a tenderer had rendered (previously) professional services, said tenderer can be appointed on a continuity basis for the project to ensure the most effective continuation thereof, irrespective of where the tenderer is ranked in the respective category on this panel of consultants; and
- 5) That the allocation of projects per category be done on a rotational basis according to the ranking (Annexure B) and said allocation be managed by the Project Management Unit office with oversight from the Supply Chain Management office to the allocation thereof.

**ANNEXURE A**

**SUCCESSFUL TENDERERS PER CATEGORY  
TENDERED FOR**

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## ENGINEERING SUPPORT

TENDERER	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
UDS Africa	3			100	1	1
Neil Lyners	3			95	2	2
iX engineers	3			92	3	3
Virtual Consulting	3			92	3	4
WEC Consult	3			92	3	5
JPCE (Pty) Ltd	3			92	3	6
BVi Consulting	3			92	3	7
Engineering Advice	3			92	3	8
Lukhozi Consulting	3			82	4	9

## WATER TREATMENT

<b>TENDERER</b>	<b>Acceptable no. of references submitted</b>	<b>List of projects submitted and deemed competent</b>	<b>Insufficient information submitted to determine competence</b>	<b>MBD 6.1 score</b>	<b>Rank</b>	<b>Final Rank after casting of the lot</b>
<b>Neil Lyners</b>	<b>3</b>			<b>95</b>	<b>1</b>	<b>1</b>
<b>Zutari (Pty) Ltd</b>	<b>3</b>			<b>92</b>	<b>2</b>	<b>2</b>
<b>WEC Consult</b>	<b>3</b>			<b>92</b>	<b>2</b>	<b>3</b>
<b>Virtual Consulting</b>	<b>3</b>			<b>92</b>	<b>2</b>	<b>4</b>
<b>Water and Wastewater Eng</b>	<b>3</b>			<b>82</b>	<b>3</b>	<b>5</b>



## WASTEWATER TREATMENT

<b>TENDERER</b>	<b>Acceptable no. of references submitted</b>	<b>List of projects submitted and deemed competent</b>	<b>Insufficient information submitted to determine competence</b>	<b>MBD 6.1 score</b>	<b>Rank</b>	<b>Final Rank after casting of the lot</b>
<b>Neil Lyners</b>	<b>3</b>			<b>95</b>	<b>1</b>	<b>1</b>
<b>Virtual Consulting</b>	<b>3</b>			<b>92</b>	<b>2</b>	<b>2</b>
<b>WEC Consult</b>	<b>3</b>			<b>92</b>	<b>2</b>	<b>3</b>
<b>Bergstan SA</b>	<b>3</b>			<b>92</b>	<b>2</b>	<b>4</b>
<b>Element Consulting</b>	<b>3</b>			<b>91</b>	<b>3</b>	<b>5</b>
<b>Water and Wastewater Eng</b>	<b>3</b>			<b>82</b>	<b>4</b>	<b>6</b>

## BULK WATER SUPPLY

TENDERER	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
UDS Africa	3			100	1	1
Neil Lyners	3			95	2	2
iX engineers	3			92	3	3
Naidu Consulting	3			92	3	4
WEC Consult	3			92	3	5
Element Consulting	3			91	4	6
Re-Solve Consulting	3			91	4	7
Lukhozi Consulting	3			82	5	8

## WATER RETICULATION

TENDERER	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
UDS Africa	3			100	1	1
Neil Lyners	3			95	2	2
Naidu Consulting	3			92	3	3
WEC Consult	3			92	3	4
BMK Group	3			92	3	5
iX engineers	3			92	3	6
Bergstan SA	3			92	3	7
Zutari (Pty) Ltd	3			92	3	8
Tech-Q Development	3			91	4	9
Element Consulting	3			91	4	10
Re-Solve Consulting	3			91	4	11
BAU Afrika	3			89	5	12
Lukhozi Consulting	3			82	6	13

## WATER PIPE REPLACEMENT

<b>TENDERER</b>	<b>Acceptable no. of references submitted</b>	<b>List of projects submitted and deemed competent</b>	<b>Insufficient information submitted to determine competence</b>	<b>MBD 6.1 score</b>	<b>Rank</b>	<b>Final Rank after casting of the lot</b>
<b>Neil Lyners</b>	<b>3</b>			<b>95</b>	<b>1</b>	<b>1</b>
<b>Naidu Consulting</b>	<b>3</b>			<b>92</b>	<b>2</b>	<b>2</b>
<b>WEC Consult</b>	<b>3</b>			<b>92</b>	<b>2</b>	<b>3</b>

## WATER CONSERVATION / WATER DEMAND MANAGEMENT

<b>TENDERER</b>	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
<b>Neil Lyners</b>	<b>3</b>			<b>95</b>	<b>1</b>	<b>1</b>
<b>Virtual Consulting</b>	<b>3</b>			<b>92</b>	<b>2</b>	<b>2</b>
<b>Naidu Consulting</b>	<b>3</b>			<b>92</b>	<b>2</b>	<b>3</b>
<b>Re-Solve Consulting</b>	<b>3</b>			<b>91</b>	<b>3</b>	<b>4</b>

## LEAK REPAIRS AT INDIGENT HOUSEHOLDS

TENDERER	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
Re-Solve Consulting	3			91	1	1

## BULK SEWERS AND INFRASTRUCTURE

<b>TENDERER</b>	<b>Acceptable no. of references submitted</b>	<b>List of projects submitted and deemed competent</b>	<b>Insufficient information submitted to determine competence</b>	<b>MBD 6.1 score</b>	<b>Rank</b>	<b>Final Rank after casting of the lot</b>
<b>UDS Africa</b>	<b>3</b>			<b>100</b>	<b>1</b>	<b>1</b>
<b>Neil Lyners</b>	<b>3</b>			<b>95</b>	<b>2</b>	<b>2</b>
<b>Bergstan SA</b>	<b>3</b>			<b>92</b>	<b>3</b>	<b>3</b>
<b>Element Consulting</b>	<b>3</b>			<b>91</b>	<b>4</b>	<b>4</b>
<b>Lukhozi Consulting</b>	<b>3</b>			<b>82</b>	<b>5</b>	<b>5</b>

## SEWER RETICULATION

TENDERER	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
UDS Africa	3			100	1	1
Nadeson Consulting	3			95	2	2
Neil Lyners	3			95	2	3
WEC Consult	3			92	3	4
BMK Group	3			92	3	5
iX engineers	3			92	3	6
Bergstan SA	3			92	3	7
Element Consulting	3			91	4	8
BAU Afrika	3			89	5	9
Lukhozi Consulting	3			82	6	10

## REHABILITATION OF EXISTING SEWERS

SCM report for the month of August 2023



<b>TENDERER</b>	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
<b>Lukhozi Consulting</b>	<b>3</b>			<b>82</b>	<b>1</b>	<b>1</b>

## **BULK STORMWATER**

<b>TENDERER</b>	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
<b>UDS Africa</b>	<b>3</b>			<b>100</b>	<b>1</b>	<b>1</b>
<b>Neil Lyners</b>	<b>3</b>			<b>95</b>	<b>2</b>	<b>2</b>
<b>Quantra Consulting</b>	<b>3</b>			<b>95</b>	<b>2</b>	<b>3</b>
<b>Bergstan SA</b>	<b>3</b>			<b>92</b>	<b>3</b>	<b>4</b>
<b>BAU Afrika</b>	<b>3</b>			<b>89</b>	<b>4</b>	<b>5</b>
<b>Lukhozi Consulting</b>	<b>3</b>			<b>82</b>	<b>5</b>	<b>6</b>

## ROADS & ASSOCIATED STORMWATER

TENDERER	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
UDS Africa	3			100	1	1
Quantra Consulting	3			95	2	2
Nadeson Consulting	3			95	2	3
Neil Lyners	3			95	2	4
Bergstan SA	3			92	3	5
BVi Consulting	3			92	3	6
Kantey & Templer	3			92	3	7
iX engineers	3			92	3	8
WEC Consult	3			92	3	9
Engineering Advice	3			92	3	10
Element Consulting	3			91	4	11
BAU Afrika	3			89	5	12
Lukhozi Consulting	3			82	6	13

<b>EAS Infrastructure</b>	<b>3</b>			<b>82</b>	<b>6</b>	<b>14</b>
<b>Daveng Consulting</b>	<b>3</b>			<b>82</b>	<b>6</b>	<b>15</b>

**PAVED ROADS & ASSOCIATED STORMWATER**

<b>TENDERER</b>	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
<b>UDS Africa</b>	<b>3</b>			<b>100</b>	<b>1</b>	<b>1</b>
<b>Quantra Consulting</b>	<b>3</b>			<b>95</b>	<b>2</b>	<b>2</b>
<b>iX engineers</b>	<b>3</b>			<b>92</b>	<b>3</b>	<b>3</b>
<b>WEC Consult</b>	<b>3</b>			<b>92</b>	<b>3</b>	<b>4</b>
<b>Daveng Consulting</b>	<b>3</b>			<b>82</b>	<b>4</b>	<b>5</b>

## SOLID WASTE MANAGEMENT

<b>TENDERER</b>	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
<b>JPCE (Pty) Ltd</b>	<b>3</b>			<b>92</b>	<b>1</b>	<b>1</b>
<b>Zutari (Pty) Ltd</b>	<b>3</b>			<b>92</b>	<b>1</b>	<b>2</b>

## BULK ELECTRICAL

<b>TENDERER</b>	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
<b>Neil Lyners</b>	<b>3</b>			<b>95</b>	<b>1</b>	<b>1</b>
<b>iX engineers</b>	<b>3</b>			<b>92</b>	<b>2</b>	<b>2</b>
<b>Lukhozi Consulting</b>	<b>3</b>			<b>82</b>	<b>3</b>	<b>3</b>

## MECHANICAL & ELECTRICAL

<b>TENDERER</b>	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
<b>Neil Lyners</b>	<b>3</b>			<b>95</b>	<b>1</b>	<b>1</b>
<b>iX engineers</b>	<b>3</b>			<b>92</b>	<b>2</b>	<b>2</b>
<b>Virtual Consulting</b>	<b>3</b>			<b>92</b>	<b>2</b>	<b>3</b>
<b>BVi Consulting</b>	<b>3</b>			<b>92</b>	<b>2</b>	<b>4</b>
<b>Lukhozi Consulting</b>	<b>3</b>			<b>82</b>	<b>3</b>	<b>5</b>

## ELECTRICAL MASTER PLANNING

TENDERER	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
Neil Lyners	3			95	1	1
iX engineers	3			92	2	2

## ALTERNATIVE ENERGY SOLUTIONS

TENDERER	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
Neil Lyners	3			95	1	1
Engineering Advice	3			92	2	2
BVi Consulting	3			92	2	3



**SECURITY SOLUTIONS**

NONE

## SPORTS FACILITIES

<b>TENDERER</b>	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
<b>Neil Lyners</b>	<b>3</b>			<b>95</b>	<b>1</b>	<b>1</b>
<b>WEC Consult</b>	<b>3</b>			<b>92</b>	<b>2</b>	<b>2</b>
<b>Element Consulting</b>	<b>3</b>			<b>91</b>	<b>3</b>	<b>3</b>

## IRRIGATION OF SPORTS FIELDS AND PARKS

<b>TENDERER</b>	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
<b>iX engineers</b>	<b>3</b>			<b>92</b>	<b>1</b>	<b>1</b>

## SPORT MASTER PLANNING

<b>TENDERER</b>	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
<b>Neil Lyners</b>	<b>3</b>			<b>95</b>	<b>1</b>	<b>1</b>

## SWIMMING POOLS

<b>TENDERER</b>	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
<b>Neil Lyners</b>	<b>3</b>			<b>95</b>	<b>1</b>	<b>1</b>

## ARCHITECTURAL SERVICES

<b>TENDERER</b>	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
<b>Checker Flag Projects</b>	<b>3</b>			<b>92</b>	<b>1</b>	<b>1</b>

**LANDSCAPE ARCHITECTURE**

NONE

## STRUCTURAL ENGINEERING SERVICES

TENDERER	Acceptable no. of references submitted	List of projects submitted and deemed competent	Insufficient information submitted to determine competence	MBD 6.1 score	Rank	Final Rank after casting of the lot
Neil Lyners	3			95	1	1
BMK Group	3			92	2	2
BVi Consulting	3			92	2	3
Kantey & Templer	3			92	2	4
Virtual Consulting	3			92	2	5
Zutari (Pty) Ltd	3			92	2	6
Bergstan SA	3			92	2	7
WEC Consult	3			92	2	8
Element Consulting	3			91	3	9
BAU Afrika	3			89	4	10
EAS Infrastructure	3			82	5	11
Lukhozi Consulting	3			82	5	12



## HERITAGE BUILDINGS

NONE

### SUPPLY, DELIVERY AND INSTALL A THREE PHASE GENERATOR AT DWARSKERSBOS WATER BOOSTER PUMP STATION

BID NO : 8/3/20-2023 MN101-2023

#### 1. PURPOSE

To obtain approval in terms of Regulations 29 (1) (a) and (b) (i) of the Municipal Supply Chain Management Regulations and paragraph 29 of the Bergrivier Municipal Supply Chain Management Policy for the appointment of a service provider for the supply, delivery and install a three-phase generator at Dwarskersbos water booster pump station.

#### 2. BACKGROUND

It is the objective of Bergrivier Municipality to procure the services of a service provider for the supply, delivery and install a three-phase generator at Dwarskersbos water booster pump station.

The general intent of this contract is that the Contractor shall provide all resources necessary.

for the supply, delivery, and installation in accordance with the terms of the Contract, in a professional and expeditious manner.

#### 3. DISCUSSION

The tender was advertised in “**Die Burger, The Cape Times (2 June 2023)**”, and **Municipal website** based on **80/20** Preference Point System. The tender closed on **Monday 19 June 2023 at 12:00**. The tenders received were opened by representatives of Bergrivier Municipality and is valid for **120 days**. The details of the tender offers received are as follows:

**TABLE 1**

<b>NO.</b>	<b>TENDERER</b>	<b>PRICE PER TENDER SUBMITTED</b>	<b>B-BBEE LEVEL</b>
1	GEONOPLIS + ASSOCIATES	R 352 231.20	LEVEL 1
2	TRACKOS PROJECTS	R 376 314.50	LEVEL 4
3	TAU NTSHWANA HOLDINGS	R 878 070.00	LEVEL 1
4	IRITRON PTY LTD	R 462 115.63	LEVEL 2
5	GRIMMS CC	R 758 369.61	LEVEL 1
6	GREENRO SOLUTIONS	R 448 277.65	LEVEL 1
7	MARCOPOLO MZANZI	R 449 480.00	LEVEL 1
8	WISANE MATHEBULA	R 619 850.00	LEVEL 1

- *There was a section for the bidders to complete a service plan over three different periods, but it would not form part of the tender evaluation. Extraction from tender rate only – “will not form part of tender and only be used if required and within the available budget”.*

**TABLE 2**

<b>NO.</b>	<b>TENDERER</b>	<b>PRICE PER GENERATOR SUBMITTED</b>	<b>B-BBEE LEVEL</b>
1	GEONOPLIS + ASSOCIATES	R352 231.20	LEVEL 1
2	TRACKOS PROJECTS	R376 314.50	LEVEL 4

3	TAU NTSHWANA HOLDINGS	R791 070.00	LEVEL 1
4	IRITRON PTY LTD	R462 115.63	LEVEL 2
5	GRIMMS CC	R527 672.04	LEVEL 1
6	GREENRO SOLUTIONS	R448 277.65	LEVEL 1
7	MARCOPOLO MZANZI	R449 480.00	LEVEL 1
8	WISANE MATHEBULA	R619 850.00	LEVEL 1

#### 4.1 EVALUATION

##### **BID SPECIFICATION COMMITTEE**

The specifications committee, as appointed by the Municipal Manager on **29 May 2023**, consisted of Chairperson: **Ms. ER Scholtz (Accountant SCM)**, **Ms. R Hendricks (Administrator SCM)**, **Mr. J Breunissen (Manager Technical Services)**, **Mr. H Van Niekerk (Fleet Coordinator)** and **Mr. W Burger (Civil Technician)**. The Bid specification meeting was held on **Monday 29 May 2023 in the Shark Cage at 12h00**.

SCM Regulation 27 (1): "A bid specification committee must compile the specifications for the procurement of goods or services by the municipality."

SCM Regulation 27 (2) (g): "Specifications must be approved by the accounting officer prior to the publication of the invitation for bids. Bid Specifications was approved by the Municipal Manager on **31 May 2023**."

#### 4.2 OVERVIEW OF EVALUATION PROCESS

The tenders were evaluated by the end user department (Mr. W Burger) in accordance with the latest supply chain management policy of Bergrivier Municipality and a report was submitted to the BEC. The BEC committee, appointed by the Municipal Manager on **27 July 2023**, consisted of the following officials: **Mrs. ER Scholtz (Accountant SCM)**, **Mr. J Breunissen (Manager Technical Services)**, **Mr. W Burger**

(Civil Engineering Services), H Van Niekerk (Fleet Coordinator), and Mrs. R Hendricks (Administrator SCM). Tenders were checked for both completeness and responsiveness. The bid evaluation committee was held on Monday **31 July 2023, in the Shark Cage at 12h00.**

**4.3 CALCULATION OF TENDER PREFERENCE POINTS**

The Bergrivier Municipality’s Preference Points Claim Form was included in the tender document and is applicable to the evaluation of tenders. The evaluation of tenders was undertaken according to the 80/20 system set out below:

**TABLE 3**

<b>POINTS WILL BE ALLOCATED AS FOLLOWS below R50 000 000</b>	
	POINTS
<b>PRICE</b>	80
<b>SPECIFIC PARTICIPATION GOALS</b>	
Bergrivier Jurisdiction	5
West Coast jurisdiction	3
Western Cape Province	2
<b>BBBEE SCORE CARD</b>	
BBBEE points divided by 2 (For example level 1 equals 20 points divided by 2 gives you 10 points)	10
<b>TOTAL</b>	<b>100</b>

TABLE 4: EVALUATION OF TENDERS (PREFERENCE POINTS) (Annexure B)

Ranking Order	Name of Tenderer	Tender amount (Incl. VAT)	Points		
			Price (80.0)	B-BBEE/Participation goals Status (20.0)	Total (100)
1	<b>GEONOPLIS + ASSOCIATES</b>	<b>R352 231.20</b>	<b>80</b>	<b>12</b>	<b>92</b>
2	TRACKOS PROJECTS	R376 314.50	74.53	8	82.53
3	TAU NTSHWANA HOLDINGS	R791 070.00	-19.67	10	-9.67
4	IRITRON PTY LTD	R462 115.63	55.04	11	66.04
5	GRIMMS CC	R527 672.04	40.15	12	52.15
6	GREENRO SOLUTIONS	R448 277.65	58.19	10	68.19
7	MARCOPOLO MZANZI	R449 480.00	57.91	10	67.91
8	WISANE MATHEBULA	R619 850.00	19.22	10	29.22

- **Geonoplis & Associates MAAA0402049** registered on CSD scored the highest points (92.00) according the 80/20 Preference points system 2 points for goals and 10 points for B-BBEE.
- **Geonoplis & Associates** completed their **MBD4 ,MBD8** and **MBD9** documents and is registered on the **CSD with a compliant TCC on SARS website.**
- The Director were not found on the **restrictions list, the tender defaulters list** of National Treasury and as a **public servant - in service of the state** on the **DPSA Website.**
- Their company and Directors Municipal account is not in arrears for more than 90 days.
- Their offer did not indicate that any portion of their offer will be **sub-contracted.**

5. FINANCIAL IMPLICATIONS 2023/2024 CAPITAL BUDGET (Annexure C)

Vote number	Vote Description	23/24 VAT EXCL.	23/24 VAT INCL.
074621501401	Blackout Projects (Load shedding)	R 897 963.73 Available	R 1 032 658.29

6. RECOMMENDATION:

The following recommendations applicable to this tender are made:

That Tender 8/3/20-2023(MN101/2023) Supply, Delivery and install a three-phase generator at Dwarskersbos water booster pump station.

1. Be awarded to **Geonoplis & Associates** for the amount of R 352 231.20 (VAT Inclusive).
2. That the tender be open to all directorates within their available budget.

## **6. APPEALS / OBJECTIONS BY AGGRIEVED**

Paragraph 49 of the Municipal Supply Chain Management Regulations allows the aggrieved bidders the opportunity to lodge objections (with proper motivation) against the decision(s) taken by the Bid Adjudication Committee, within 14 days from the date of notification thereof.

Alternatively, should they wish to lodge an appeal in terms of Section 62 of the Local Government: Municipal Systems Act 2000 (Act 32 of 2000) against the award of the tender, such appeal is to be lodged within 21 days from date of this notification? For the month of July 2023, no objection was lodged.

## **7. LEGISLATIVE COMPLIANCE**

Local government: Municipal Finance Management Act (Act 56 of 2003).

Supply Chain Management Regulations.

Supply Chain Management Policy: Bergrivier Municipality.

Preferential Procurement Regulation, 2022; and all other relevant legislation, National Treasury Guidelines and Circulars.

The Bergrivier Municipality has no Public Private Partners (PPP's).

## **8. SDBIP AND OTHER REPORTABLE MATTERS**

- Reports are submitted to the CFO monthly.
- The SCM unit is under strain due to other compliance matters implemented without additional resources for example, the monitoring and capturing of the performance of suppliers and the maintenance of the procurement plan.
- There is a lack of commitment from User departments to submit performance reports regularly.  
The following performance reports were submitted by various departments: -

REGISTER FOR THE MONITORING OF SERVICE PROVIDERS FOR AUG 2023

DATE	NAME OF SERVICE PROVIDER	AMOUNT	CSD NUMBER	BBBEE	SCORE	DEPARTMENT	INVOICE NR
02/08/2023	ROY STEELE & ASSOCIATES	R46 000,00	MAAA0204452	LEVEL 4	3	CORPORATE SERVICES	1156
10/08/2023	HWV PROJECTS	R23 000,00	MAAA1266156	LEVEL 4	3	STRATEGICAL SERVICES	0133
14/08/2023	DINAH TRADERS	R3 625,27	MAAA0683213	LEVEL 1	3	COMMUNITY SERVICES	INV-0068
18/08/2023	DINAH TRADERS	R34 526,24	MAAA0683213	LEVEL 1	3	COMMUNITY SERVICES	INV-0067
18/08/2023	TMT SERVICES	R183 442,43	MAAA0363717	LEVEL 1	3	COMMUNITY SERVICES	462022SI101273
15/08/2023	WESTLAND CONSTRUCTION	R1 236 843,44	MAAA0604467	LEVEL 2	3	PMU	049/2023
23/08/2023	PISON HAWILA CONSTRUCTION	R15 208,00	MAAA1063642	LEVEL 2	3	TECHNICAL	2 G0000167
29/08/2023	IX ENGINEERS	R96 230,65	MAAA0375346	LEVEL 1	3	PMU	INV/2023/1042
30/08/2023	HILOAD INYANGA	R1 702 333,01	MAAA0466686	LEVEL 1	3	PMU	3092

- Specifications are not submitted on time – the budget was already approved in May 2023.
- The Head of Supply Chain Management and Assets took early retirement on 31 August 2023 and the position was advertised.
- There is 1 incident of irregular expenditure dealt with by the Section 32 committee of Council.

Register of Unauthorized, Irregular, Fruitless and Wasteful Expenditure  
Bergvriev Municipality 2022/2023

No	Date Reported to	Person Liable	Approved or	Status
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SCM report for the month of August 2023



	Accounting Officer	Amount	Description of Incident	(Official or Political Office Bearer)	recovered	IRREX P	Condoned Section 32 Comm	General comments
1	28/9/2022	R16 604,00	Invoice was signed off by User Dept and paid to Artistia 161CC	Dir Community Serv	R16 604,00	x	x	Further investigation
		R819,17	Interest	Dir Community Serv	-R819,17	x	x	Was paid by the Director
2		R40 522,00	Tenderer was appointed as a EPWP worker	Technical services	-R40 522,00	x	x	
3	23/11/2022	R8 222,50	Grave damaged by digger loader	Community Services	-R8 222,50	x	x	
4	08/03/2023	R1 899,00	Paint was bought without an order	Mayors Office	-R1 899,00	x	x	Paid in on 06/03/2023
5	19/04/2023	R24 045,35	CFP3464 Sewer truck repaired and then got an order - breach SCM proses	Technical services	-R24 045,35	x	x	
6	28.6.2023	R930 424.69	Upper limits – Cllr Daniels	Council		x	X	Not condoned yet
7	28.6.2023	R327 291.47	Upper limits – Cllr du Plooy	Council		X	X	Not condoned yet
8	319/04/.2023	R65 000.00	Repairs on swimming pool	Community Services				Not yet condoned or served DUE TO INVESTIGATION
		R1 414 828.18			R92 112.02			

SCM report for the month of August 2023

SCM report for the month of August 2023

SCM report for the month of August 2023

## **9. RECOMMENDATIONS**

1. That the Executive Mayor take note of the August 2023 Supply Chain Management Implementation report and that it be made public in accordance with Section 21A of the Local Government: Municipal Systems Act. (Act no 32 of 2000)

ANNEXURE "A" – Minutes of Bid Adjudication Meeting

SCM report for the month of August 2023