

**SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT FOR FEBRUARY 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, evaluation, and adjudications dates by the 31st of May 2022 Only the Community Services Department has submitted the plan back to the finance department.

Herewith is the new Procurement Plan for the 2022-2023 financial year with projects that still needs to be done and projects marked in red that still needs attention.

Corporate Services with comments from the department

YEAR	SCOA config	Account description - primary	Total adjusted budget	YearToDateSpent	Directorate description	Actual spending
2223	073081350101	Disaster Recovery Site	435000	0	Vote 3 - Corporate Services	0%
2223	073081480106	WI-FI Installation at Offices of BRM	161000	0	Vote 3 - Corporate Services	0%
2223	073031490104	Furniture & Equipment - Planning & Development	150000	19085,53	Vote 3 - Corporate Services	0%
2223	073081480201	IT System Upgrade (Enhancement of IT system: Business conti	1070235	1050235	Vote 3 - Corporate Services	0%
2223	073081480202	Replacement of computers	300000	299612	Vote 3 - Corporate Services	0

Community Services with comments from the department

YEAR	SCOA config	Account description - primary	Total adjusted budget	YearToDateSpent	Actual Spending
2223	075432290104	Upgrade of New Buildings (Goldsmidt Sportveld)	400000	0	0%
2223	075371350102	Airconditioners	59000	0	0%
2223	075431500106	Ride-on Lawnmowers	156000	0	0%
2223	075371500105	Firearms	60000	0	0%
2223	075341310201	Rectification of houses in Sand Street (Piketberg) & St Chri	1000000	9404,65	1%
2223	075201160801	Airconditioners	104000	0	0%

2223	075432290119	Replace lights at sport fields	500000	0	0%
2223	075221070103	Upgrading of Community Halls	200000	0	0%
2223	075231170108	Renewal of Ablution Facilities	350000	61748,33	18%
2223	075371510103	New Traffic Vehicles	358900	0	0%
2223	075431510202	Truck 1.5 Ton	459000	0	0%
2223	075431510104	4 Ton Tipper (VD & PB)	162059	0	0%
2223	075433290102	Replace pumps at swimmig pools	53000	0	0%
2223	075435290109	Upgrading of resorts	150000	0	0%
2223	075431290105	Public Toilets (PV)	100000	0	0%
2223	075231170106	Fence at cemetery (PB)	551674	0	0%
2223	075381510104	Fire Fighting Vehicle	240000	0	0%
2223	075231170102	Upgrade entrance and parking	50000	0	0%
2223	075231170202	Fence new cemetery: Porterville	991000	0	0%
2223	075432290109	Mobile Pavilions	120000	0	0%
2223	075231170101	Gravel access roads - cemetery	121300	0	0%
2223	075371350105	Replacement of garage doors Testpit Velddrif	106000	0	0%
2223	075432290108	Irrigation Pumps	61300	0	0%

Technical Services

YEAR	SCOA config	Account description - primary	Total adjusted budget	YearToDateSpent	Costcentre description	Actual Spending
2223	074621030209	Replace Dwarskerbos O/H lines with Cable	900000	0	Electricity	0%
2223	074621030116	Mid block lines Noordhoek, VD	500000	0	Electricity	0%
2223	074621501401	Blackout Projects (Loadshedding Emergency Relief Grant)	3600000	2097699,24	Electricity	58%
2223	074621500105	Blackout Projects	925763	0	Electricity	0%
2223	074621500201	Security of electrical assets	699000	615362,65	Electricity	88%
2223	074621500101	Furniture & Equipment - Electricity	50000	14254,57	Electricity	29%
2223	074621030206	Network Renewals	700000	102062,74	Electricity	15%
2223	074621510203	Replace CEX 6454 (cherry picker)	1080000	1079237,25	Electricity	100%
2223	074621030205	Replace O/H feeder to Monte Bertha	950000	0	Electricity	0%
2223	074622030102	Replace streetlights	800000	0	Street Lighting	0%
2223	074621030208	Replacing conventional electricity meters with prepaid	1000000	106596,88	Electricity	11%
2223	074621030104	Bulk meter replacement	100000	55547,2	Electricity	56%
2223	074621030210	Retro-fit main substation oil circuit breakers	1000000	0	Electricity	0%
YEAR	SCOA config	Account description - primary	Total adjusted budget	YearToDateSpent	Costcentre description	Actual Spending
2223	074551011002	Upgrade of roads and stormwater (AUR)	2712326	2495805,7	Roads	92%
2223	074551010402	AUR Sidewalks (lowcost)	105539	0	Roads	0%
2223	074551500103	Tools	88000	1400	Roads	2%
2223	074551010201	Construction of roads: RDP Houses	300000	62702,88	Roads	21%
2223	074551490101	Furniture & Equipment - Roads	10000	7585	Roads	76%
2223	074551010202	Reseal/Construction of streets	2366500	1705724,4	Roads	72%

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2223	074551010104	Traffic calming measures (Speed bumps) Bring Traffic	100000	44340,78	Roads	44%
2223	074032490101	Furniture & Equipment - Building Control	5000	0	Building Control	0%
2223	074035290201	Repair existing combi-courts EE, PV, VD	4500000	0	Project Management Unit	0%
2223	074551010121	Upgrade Sidewalks (PV)	300000	209873,92	Roads	70%
2223	074551010406	PV Sidewalks (lowcost)	60367	0	Roads	0%
2223	074035041302	Porterville 171 Housing	129000	0	Project Management Unit	0%
2223	074551011003	Upgrade of roads and stormwater	76112	0	Roads	0%
2223	074551010404	RH Sidewalks (lowcost)	85070	0	Roads	0%
2223	074035031304	Eendekuil 40 Housing	78000	0	Project Management Unit	0%
2223	074032490102	Furniture - Vacant building inspector (VD)	12500	0	Building Control	0%
2223	074032480101	Computer and peripherals - Vacant building inspector (VD)	35000	0	Building Control	0%
2223	074032480102	Printer - Vacant building inspector (VD)	10000	0	Building Control	0%
2223	074035350201	New municipal offices	840000	0	Project Management Unit	0%
2223	074551010403	VD Sidewalks (lowcost)	97285	0	Roads	0%
2223	074551010117	Remedial works on Roads - Culemberg Road	550000	320819,64	Roads	58%
2223	074551010120	Upgrade Sidewalks (PB)	300000	125164,79	Roads	42%
2223	074035051301	Piketberg (1000) (150) Housing	208000	0	Project Management Unit	0%
2223	074035051302	Piketberg Trajekte Kamp (80)	111000	0	Project Management Unit	0%
YEAR	SCOA config	Account description - primary	Total adjusted budget	YearToDateSpent	Column1	

2223	074621030209	Replace Dwarskerbos O/H lines with Cable	900000	0	0%
2223	074621030116	Mid block lines Noordhoek, VD	500000	0	0%
2223	074292050205	Extention of DKB WWTW	2500000	385151,68	15%
2223	074292050108	Extention of DKB WWTW (CR)	1000000	0	0%
2223	074551011002	Upgrade of roads and stormwater (AUR)	2712326	2495805,7	92%
2223	074551010402	AUR Sidewalks (lowcost)	105539	0	0%
2223	074091500101	Tools	7500	950	13%
2223	074291500102	Tools	20000	603,26	3%
2223	074551500103	Tools	88000	1400	2%
2223	074621501401	Blackout Projects (Loadshedding Emergency Relief Grant)	3600000	2097699,2	58%
2223	074621500105	Blackout Projects	925763	0	0%
2223	074511500102	Tools	10000	0	0%
2223	074511500101	Furniture & Equipment - Water	12000	0	0%
2223	074621500201	Security of electrical assets	699000	615362,65	88%
2223	074621500101	Furniture & Equipment - Electricity	50000	14254,57	29%
2223	074171500102	Tools	10000	0	0%
2223	074621030206	Network Renewals	700000	102062,74	15%
2223	074511040206	Prepaid/ Smart Metering (EL)	3875000	3402759,8	88%
2223	074551010201	Construction of roads: RDP Houses	300000	62702,88	21%
2223	074551490101	Furniture & Equipment - Roads	10000	7585	76%
2223	074301500101	Furniture & Equipment - Stormwater Management	6000	0	0%
2223	074171500101	Furniture & Equipment - Refuse Removal	10000	0	0%
2223	074171490301	Heist op den Berg Visual Awareness Campaign	475424	6426	1%
2223	074551010202	Reseal/Construction of streets	2366500	1705724,4	72%
2223	074551010104	Traffic calming measures (Speed bumps) Bring Traffic	100000	44340,78	44%

2223	074091490101	Furniture & Equipment - Council Property	5000	1200	24%
2223	074291500101	Furniture & Equipment - Sewerage	12000	3800	32%
2223	074091350101	Air conditioners - offices	90000	21617,39	24%
2223	074032490101	Furniture & Equipment - Building Control	5000	0	0%
2223	074511040202	Water Renewals (EL)	6425000	297233,61	5%
2223	074512040103	Telemetry: Water	205000	0	0%
2223	074511041301	Water Conservation and Demand Management	2739130	2243801,6	82%
2223	074511040108	Pumps (standby)	240000	0	0%
2223	074621510203	Replace CEX 6454 (cherry picker)	1080000	1079237,3	100%
2223	074035290201	Repair existing combi-courts EE, PV, VD	4500000	0	0%
2223	074291050101	Replace rising mains in pump stations	100000	81397,8	81%
2223	074291050103	Telemetry	184000	108913	59%
2223	074291050104	Switchgear and pumps	300000	114719,22	38%
2223	074291050105	Telemetry at pump stations	198000	131097,98	66%
2223	074621030205	Replace O/H feeder to Monte Bertha	950000	0	0%
2223	074291050106	Sewerage stands by pumps	237000	0	0%
2223	074622030102	Replace streetlights	800000	0	0%
2223	074621030208	Replacing conventional electricity meters with prepaid	1000000	106596,88	11%
2223	074621030104	Bulk meter replacement	100000	55547,2	56%
2223	074551010121	Upgrade Sidewalks (PV)	300000	209873,92	70%
2223	074551010406	PV Sidewalks (lowcost)	60367	0	0%
2223	074511040113	Soft Starters Monte Bertha	72000	0	0%
2223	074035041302	Porterville 171 Housing	129000	0	0%
2223	074511040207	Munisipale Dienste Ontwikkeling (Wyk 2 PV)	2055347	0	0%
2223	074551011003	Upgrade of roads and stormwater	76112	0	0%
2223	074551010404	RH Sidewalks (lowcost)	85070	0	0%

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2223	074035031304	Eendekuil 40 Housing	78000	0	0%
2223	074091350102	Security at municipal buildings	1041500	342901,78	33%
2223	074032490102	Furniture - Vacant building inspector (VD)	12500	0	0%
2223	074032480101	Computer and peripherals - Vacant building inspector (VD)	35000	0	0%
2223	074032480102	Printer - Vacant building inspector (VD)	10000	0	0%
2223	074035350201	New municipal offices	840000	0	0%
2223	074091390101	Stores Velddrif (Erf 551)	300000	183092,96	61%
2223	074551010403	VD Sidewalks (lowcost)	97285	0	0%
2223	074551010117	Remedial works on Roads - Culemborg Road	550000	320819,64	58%
2223	074551010120	Upgrade Sidewalks (PB)	300000	125164,79	42%
2223	074621030210	Retro-fit main substation oil circuit breakers	1000000	0	0%
2223	074091350202	Security Measures Piketberg Main Office	500000	56284,22	11%
2223	074171380101	Upgrade Refuse building - PB	240000	198491,53	83%
2223	074301020104	Subsurface Drains	41000	30130,44	73%
2223	074511040208	Munisipale Dienste Ontwikkeling (Wyk 4 PB)	822814	0	0%
2223	074301010101	Stormwaterbrug Wyk 4	159000	0	0%
2223	074511040401	PB Reservoir	7391305	1126696,3	15%
2223	074291050202	Munisipale Dienste Ontwikkeling (Wyk 4 PB)	621839	0	0%
2223	074035051301	Piketberg (1000) (150) Housing	208000	0	0%
2223	074035051302	Piketberg Trajekte Kamp (80)	111000	0	0%

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 February 2023.

FORMAL QUOTATIONS AWARDED FOR FEBRUARY 2023				
QUOTATION REGISTER 01 JULY 2022 - 30 JUNE 2023				
QUOTATION NUMBER	FQ DESCRIPTION & OFFERS RECEIVED	BBBEE	LOCALITY	AMOUNTS
FQ 8/2/81-2022	Appointment of a Professional registered Service Provider to conduct investigations for various cases in Bergrivier Municipality			
	1	EW Security & Risk	2	Cape Town, City of Cape Town Municipality R 195,675.00
	2	Vernitos Consulting CC	2	Cape Town, City of Cape Town Municipality R 48,277.00
	3	Arms-Audit & Risk	2	Cape Town, City of Cape Town Municipality R 45,871.00
	4	Nexus Forensic Services	2	Cape Town, City of Cape Town Municipality R 50,290.25
	5	Bowman Gilfillan Inc	1	Cape Town, City of Cape Town Municipality R 140,534.60
	6	Mubesko Africa	Non-contributor	Cape Town, City of Cape Town Municipality R 37,237.00
	7	Morar Inc	1	Cape Town, City of Cape Town Municipality R133,150.00
FQ 8/2/1-2023	Supply and delivery of Smart Water Meters in Velddrif			

	1	Memotek Trading	1	Cape Town, City of Cape Town Municipality	R 69,986.13
	2	Ontec Systems (PTY) LTD	1	Cape Town, City of Cape Town Municipality	R 51,263.40
FQ 8/2/2-2023		Supply, delivery, installation, and commissioning of a Basic Hybrid Off Grid System			
	1	SAN Building Maintenance CC	1	Lansdowne, City of Cape town Municipality	R 130 841.25
FQ 8/2/3-2023		Supply, delivery, and installation of locked garage doors at Piketberg Traffic Department			
	1	Isiphiwo Enterprises	1	Velddrif, Bergrivier Municipality	R 106 000.00
	2	Zeederberg Projects	1	Piketberg, Bergrivier Municipality	R 99 128.00

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 February 2023.

Date	Order No	Req nr	Amount	Supplier/Service Provider	Legislation	Comment
2023/02/01	F0003609	BM52820	R 3 230,00	AMEU	SCM Policy - Other	Membership Fees 2023
2023/02/01	F0003621	BM53505	R 7 387,60	Independent Newspapers - Cape Times	SCM Policy - Other	
2023/02/01	F0003628	BM53383	R 10 665,00	PQ Diensstasie	SCM Policy - Other	Diesel - Hoofgebou Genset
2023/02/01	F0003633	BM53506	R 7 296,75	Media 24 - Die Burger	SCM Policy - Other	
2023/02/02	F0003635	BM52648	R 55 250,00	HCB Waardasie Dienste	Raadsbesluit	
2023/02/02	F0003645	BM38471	R 2 070,00	Independent Newspapers - Weekend	SCM Policy - Other	

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				Argus		
2023/02/02	F0003646	BM38470	R 4 715,00	Media 24 - Die Burger	SCM Policy - Other	
2023/02/03	F0003664	BM52652	R 4 234,95	G4S Cash Solutions SA (PTY) Ltd	SLA	
2023/02/07	F0003692	BM53382	R 43 700,00	Noord-Oos Kaap Vervoer	SCM Policy - Other	Waterkrisis -PB
2023/02/07	F0003714	BM53510	R 5 856,03	Media 24 - Die Weslander	SCM Policy - Other	
2023/02/07	F0003715	BM54303	R 14 876,40	Chemtoll	SCM Policy - Other	Sodium Hypochlorite - Tender price increased
2023/02/08	F0003716	BM53513	R 6 110,64	Media 24 - Die Weslander	SCM Policy - Other	
2023/02/08	F0003717	BM53514	R 6 110,64	Media 24 - Die Weslander	SCM Policy - Other	
2023/02/08	F0003718	BM53512	R 7 296,75	Media 24 - Die Burger	SCM Policy - Other	
2023/02/08	F0003719	BM53511	R 7 296,75	Media 24 - Die Burger	SCM Policy - Other	
2023/02/08	F0003720	BM53509	R 8 730,80	Independent Newspapers - Cape Times	SCM Policy - Other	
2023/02/08	F0003721	BM53508	R 8 730,80	Independent Newspapers - Cape Times	SCM Policy - Other	
2023/02/08	F0003722	BM53507	R 7 723,40	Independent Newspapers - Cape Times	SCM Policy - Other	
2023/02/08	F0003745	BM54318	R 29 752,80	Chemtoll	SCM Policy - Other	Sodium Hypochlorite - Tender price increased
2023/02/09	F0003762	BM54085	R 5 400,00	Piketberg Dierehospitaal	SLA	Feb '2023
2023/02/10	F0003783	BM53264	R 4 251,90	Raimondi's Trading	SCM Policy - 2/3	Couldn't obtain three quotation - Chocolates for Valentinesday
2023/02/10	F0003784	BM53831	R 7 699,95	Piketberg Dierehospitaal	SLA	
2023/02/14	F0003828	BM53618	R 5 323,60	Sky Metro Equipment	SLA	Copy Charges - January 2023
2023/02/14	F0003823	BM52656	R 6 842,50	Piketberg Drukkers	SCM Policy - Other	Druk & Bind van Boeke - Septiese tenk boeke & Meter boeke
2023/02/14	F0003846	BM53516	R 7 383,69	Media 24 - Die Weslander	SCM Policy - Other	
2023/02/14	F0003847	BM53518	R 7 129,08	Media 24 - Die Weslander	SCM Policy - Other	
2023/02/14	F0003845	BM53515	R 5 092,20	Media 24 - Die Weslander	SCM Policy - Other	
2023/02/14	F0003851	BM53519	R 7 555,50	Independent Newspapers - Cape Times	SCM Policy - Other	
2023/02/14	F0003850	BM53517	R 5 037,00	Independent Newspapers - Cape Times	SCM Policy - Other	
2023/02/15	F0003856	BM53522	R 5 837,40	Media 24 - Die Burger	SCM Policy - Other	
2023/02/15	F0003857	BM53523	R 9 729,00	Media 24 - Die Burger	SCM Policy - Other	
2023/02/16	F0003871	BM54410	R 12 885,75	Media 24 - Die Burger	SCM Policy - Other	Advert - Resorts

2023/02/20	F0003911	BM52516	R 3 611,00	Consulting Engineers South Africa - CESA	SCM Policy - Other	Training Event - Mr. R. Stander
2023/02/20	F0003921	BM54337	R 9 090,00	Engineering Council of South Africa - ECSA	SCM Policy - Other	Registration fees - Mr. W. Burger
2023/02/21	F0003940	BM53525	R 4 701,20	Independent Newspapers - Cape Times	SCM Policy - Other	
2023/02/21	F0003947	BM53526	R 7 051,80	Independent Newspapers - Cape Times	SCM Policy - Other	
2023/02/21	F0003946	BM53527	R 5 092,20	Media 24 - Die Weslander	SCM Policy - Other	
2023/02/21	F0003939	BM53524	R 7 383,69	Media 24 - Die Weslander	SCM Policy - Other	
2023/02/22	F0003963	BM53528	R 5 837,40	Media 24 - Die Burger	SCM Policy - Other	
2023/02/22	F0003970	BM53960	R 28 175,00	2ACS Services	SCM Policy - Other	Cheapest supplier dot does not have stock on hand - Storm pipes
2023/02/24	F0004005	BM53754	R 3 830,00	NGA Office Automation	SCM Policy - 2/3	Couldn't obtain three (3) quotes - Ward 3 Project
2023/02/28	F0004060	BM52667	R 2 900,42	Ribbens Office Solutions	SCM Policy - Other	Third supplier do not quote on all items - cannot supply some items

STATISTICS FOR EXPENDITURE IN BERGRIVIER MUNICIPALITY FOR JULY TO FEBRUARY 2023.

The statistics exclude the use of SMME's to build the Youth Centre, but they are being paid by the Consultant, after the Municipality pays the Consultant. Then most local businesses with addresses in Gauteng etc where the head office will be under not local – for example, the Agri Kaap has a Gauteng Province bank account. It is exceedingly difficult to analyse data if the data is registered on the CSD, and we can only get the information after month end is done.

2.4 SECTION 32 APPOINTMENTS

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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 February 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.

No awards were made thus far for the financial year.

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	Dunheel Khonje	MAAA0795631	Spouse	Andrew Khonje	8703200167087	SAPS	Telecom Operator	Paarl
10	Anderson and Nel	MAAA0761172	Spouse	Henrietta Kruger	7403060169082	DOJ	State Procecutor	Piketberg
11	Morrison Bros	MAAA0432250	Son	Justin Morrison	9711185150086	Saldanha Municipality	Law Enforcement Officer	Saldanha
12	Dinah Traders	MAAA0683213	Husband	Nicholas Hendricks	7808155200081	WCED	Cleaner	Eendekuil

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

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 month of February 2023 there was one deviations for an emergency acquisition of generators, one for impractical for the relocation of the new Director and one deviation for cable theft.

Deviations 2022-2023 for the month of February 2023				
Number	Name of Service Provider	Impractical	Emergency	Brief description
3	Stuttaford van Lines	R 85 515,15		“Die Direkteur Tegniese Dienste het reeds diens aanvaar op 1 Januarie 2023 te Bergrivier Munisipaliteit. Sy gesin is nog woonagtig in Bloemfontein en het hy intussen akkommodasie te Velddrif bekom. Daar is drie geskrewe kwotasies aangevra van meubelvervoer maatskappye. Dit is onprakties om 'n formele kwotasie proses te vold, aangesien die meubelvervoer moet geskied op 1 Februarie 2023. Daar word versoekom af te wyk van die formele kwotasie proses as gevolg van die dringendheid daarvan. Dit word aanbeveel dat die kwotasie van Stuttafor van Lines aanvaar word, aangesien hulle die goedkoopste van die drie kwotasies is.”

4	Power Transformers and Bertie Smit	R 173 961,54		<p>Porterville: On the evening of January 27, 2023, during load shedding, the Porterville winery's medium voltage connection cable was cut and part of it stolen. Power Transformers was called out to weld in a new part of cable and finish a new section. As a result of the incident, the winery had been without supply for 18 hours. The cost for repair was R28 906-73.</p> <p>Piketberg: On the evening of 07 February 2023 during load shedding, Pepper Street substation's transformer feeder cables were cut and stolen as well as the street light feeder cable section inside the fenced substation. Power Transformers were called in to replace the damaged cables. The surrounding area had been without power for 15 hours. The cost for repair was R68 293-90.</p> <p>On the evening of 09 February 2023 during load shedding, the medium voltage cable that feeds Piketko industrial area was cut under the bridge that crosses the R44 road in the direction of Porterville. The cable came alive during the load shedding incident and blew up at the cut ends. Power Transformers was called out to weld a new cable. A cable drum cable was available in Porterville stores. The Municipal crane truck was not suitable for service and had already been handed in for repair at Bertie Smit. Bertie Smit's crane truck had to be hired to collect the cable drum in Porterville. The new cable and joints that run under the bridge also had to be secured by a steel sleeve that had to be fabricated and installed. The Piketko area had been without power for 13 hours. The cost for repair was R29 422-01 (Power Transformers) and R47 338-90 (Bertie Smit).</p>
5	FGW Generators		R 2 414 505,85	"In Julie 2022 is Munisipaliteit ingelig dat die moontlikheid van fase 6 en "total blackout" 'n werklikheid kan word. Dit

	Power Transformers		R 420 541,58	<p>was nadat die 2022/2023 begroting reeds goedgekeur is. Gedurende Desember 2022 het Eskom aangekondig dat hulle probleme ondervind om aan die land se energiebehoefte te voldoen. Vanaf die 10de Januarie 2023 kondig Eskom fase 6 beurtkrag aan en word dit toegepas oor 'n tydperk sonder duidelikheid oor wanneer dit sal eindig (indien ooit). Dit beteken dat die verbruiker vir 11ure per dag sonder krag gaan wees (13ure met krag). Om die reservoirs van Piketberg van water te voorsien benodig ons 19ure pomp tyd per dag. Dit beteken 'n tekort van ongeveer 6ure per dag. Op 8 Desember 2022 vergader die DCF en Watermoniteringsraad en doen WKDM aansoek namens die B Munisipaliteite vir kwytstelling van beurtkrag vir die suiwing en pomp van water na reservoirs. Op 19 Desember 2022 vergader Bergrivier en WKDM met Eskom om die moontlikheid van kwytstelling van beurtkrag te kry. Lodine Redelinghuys van Eskom veruidelik die proses en vereistes waaraan so 'n aansoek moet voldoen. Die is duidelik dat die twee punte wat krag voorsien om water in Piketberg te kry nie aan die vereistes kan voldoen nie. Bergrivier Munisipaliteit se enigste opsie om hierdie probleem aan te spreek is dus met die gebruik van groot kapasiteit generators (wat ons nie tans het nie en wat moeilik verkrygbaar is as gevolg van die steilte en afstand). Verskeie pogings in aangewend om die beskikbaarheid van generators te ondersoek, maar geen verskaffer was oor die Kerstyd beskikbaar nie. Op Donderdag 12 Januarie 2023 bevestig Power Transformer dat FGW Generators die beskikbaarheid gegrond is op 'n "First Come First Serve" beginsel. Op 17 Januarie 2023 vergader die CFO, MB, Bestuurder Siviele Dienste en Elektriese Dienste en die Portefeulje Voorsitter van Tegnies en besluit dat ons enigste wetlike uitweg is om die UBM te versoek om in terme van artikel 29 van die MFMA 'n versoek te oorweeg om hierdie dringende en onvoorsiene aankoop te mag doen. Op grond van die motiverings genoem word magtiging volgens artikel 29 van die MFMA verlang van Bergrivier Munisipaliteit om die onvoorsiene en onvoorkombare uitgawes goed te keur. Hiermee versoek ek dus dat daar dringend twee bestellings uitgereik moet word. Een vir FGW Generator vir die bedrag van R2 099 570.30 plus BTW (Onderhewig aan wisselkoers van R18.20/Dollar). Een vir Power Transformers vir R365 688.33 plus BTW. Die koste van die installering van die generators was slegs 'n beraming, maar nadat die mates en die finale posisies van die outomatiese oorskakel eenhede bepaal is, het die kabel lengtes en roetes verander om aan te pas by die nuwe en finale posisies. Die koste van die installering van die generators was slegs 'n beraming, maar nadat die mates en die finale posisies van die outomatiese oorskakel eenhede bepaal is, het die kabel lengtes en roetes verander om aan te pas by die nuwe en finale posisies."</p>
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(3) The report on the purchases above R100 000 for the month of February 2023 is presented in the table below.

R100 000.00 Awards 2022 - 2023 Bergrivier Municipality for February 2023					
Contract details			Total value of contracts	BBBEE	Method of procurement
Contract reference	Service provider/ Supplier	Contract Description	Total value of contract	Level	Quotation/ Competitive Bidding/ Deviation
FQ 8/2/1-2023	Ontec Systems	Supply and delivery of smart water meters in Velddrif	Rates	1	Quotation
T 8/3/31-2022	AR Jones Engineering	Supply and delivery of movable grandstands for Bergrivier Municipality for a period ending 30 June 2025	Rates	1	Competitive Bidding

(4) The following virements were recorded for February 2023

VERIMENTE VIR FEBRUARY 2023						
FROM			TO			REDE / REASON FOR VIREMENT REQUEST
FROM VOTE	DESCRIPTION	AMOUNT TO BE TRANSFERRED	TO VOTE	DESCRIPTION	AMOUNT	
MUNICIPAL MANAGER						

011012237001	Professional Dienste (Contract-Commissions & Committees)	R5 500,00	011012213000	Druk en bindwerk	R5 500,00	Daar is onvoldoende fondse in die pos beskikbaar om die Konsep Jaarverslag 2021/22 te druk en te bind.
011012237002	Profesionele Dienste	R10 000,00	011012243507	Sosiale projekte: Youth exchange	R10 000,00	Daar word nie begroot vir die uitrustelprogram hierdie finansiële jaar nie. Daar is nou in die aansuiweringsbegroting begroot vir fondse, maar dit gaan te laat wees om die akkommodasie vir die program te Melkbos Oppie see te betaal. Dit moet binne 7 dae van bevestigingsbrief betaal word.
		R15 500,00			R15 500,00	
FINANCE SERVICES						
012063236000	Posgeld	R2 000,00				
012063202001	Advertensies: Auctions	R7 000,00	012063202006	Advertensies: Tenders	R9 000,00	Kan nie Tenders adverteer. Te min geld op begroting.
012061259000	Waardasiekoste	R40 000,00	012063202006	Advertensie (tenders)	R40 000,00	Die bedrag van R40 000 word geskuif vir voldoende fondse vir plasing van alle departemente se advertensies.
012061259000	Waardasiekoste	R50 000,00	012061202002	Advertensie (tenders)	R50 000,00	Die bedrag van R50 000 word geskuif vir voldoende fondse vir plasing van alle departemente se advertensies.
012061259000	Waardasiekoste	R10 000,00	012061202002	Advertensie	R10 000,00	Befondsing vir die advertensie vir die Algemene Waardasie Rol is begroot onder Waardasie koste, en word versoek dat die fondse geskuif word ten einde die nodige advertensie te plaas.
		R109 000,00			R109 000,00	
CORPORATE SERVICES						
013101224000	Ledegeld	R9 000,00	013101125500	Waarnemingstoelae	R9 000,00	Onvoldoende fondse om waarnemingstoelae te dek.

		R9 000,00			R9 000,00	
TECHNICAL SERVICES						
014511111000	Salarisse/Lone: Basies	R150 000,00	014511219000	Huur: Masjiene	R150 000,00	Weens die voorgesette beurtkrag deur Eskom is Bergrivier Munisipaliteit onder geweldige druk om genoegsame drinkwater ren alle tye te voorsien in Piketberg. Die Reservoirvlakke in Piketberg het op 17 Januarie 2023 tot kritiese vlakke gedaal en die nuwe Reservoir op Piketberg het leeg geloop, wat daartoe gelei het dat groot gedeeltes van Piketberg se waternetwerk geen water gehad het nie. Dit was dus noodsaaklik om watertrokke in te huur om water vanaf Porterville aan te ry totdat die watervlakke in die Reservoir in Piketberg stabiliseer. Hierdie water is, op verskeie punte in Piketberg, in tenke geplaas om aan die gemeenskap en besighede se behoeftes te kan voldoen. Daar word voorsien dat die watertrokke benodig gaan word totdat alternatiewe plan in werking tree (aankoop en installeer van kragopwekkers by watersuiweringswerke en pompstasie.)
		R150 000,00			R150 000,00	
MUNICIPAL MANAGER	R15 500,00					
FINANCE SERVICES	R109 000,00					
CORPORATE SERVICES	R9 000,00					
TECHNICAL SERVICES	R150 000,00					
TOTAL	R283 500,00					

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4. DISPOSAL

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.
- Currently the annual loose assets are being verified for the current financial year.
- All the lists for disposal were submitted by the 18th of November 2022. It is recommended that a committee be established to verify the assets before they are disposed by March/April 2023.
- The asset verification 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 final meeting for disposal will be on 22 March 2023.

Hereby is a list of disposals submitted by the different departments –

CONSOLIDATED LIST FOR 22/23 AUCTION				
Barcode	Description	Qty	Reason for Disposal	Department
15312	PRINTER / PLOTTER	1	Cannot be repaired	Corporate - Planning
16104	CHAIR HIGHBACK UPHOLSTERED SWIVEL & TILT	1	Broken	Corporate - Planning
09069	MACHINE LAMINATOR	1	Do not function correctly	Corporate - Planning

09120	CREDENZA 3 DRAWER	1	Broken	Corporate - Planning
18335	CAMERA STILL DIGITAL	1	Not in use - Poor	Corporate - Planning
18327	PRINTER	1	Fair condition (Single cartridge for all colours that must be replaced even if only one of the colours is depleted, which is expensive. XL Black cartridge no longer available. Replaced with printer with separate cartridges for each of the colours.	Corporate - Planning
13812	CLEANER VACUUM	1	Broken	Corporate - Kitchen
16498	MACHINE PHOTOCOPIER	1	Broken	Corporate - Kitchen
04400	REFRIDGERATOR	1	Broken	Corporate - Kitchen
04399	REFRIDGERATOR	1	Broken	Corporate - Kitchen
04394	STOVE INDUSTRIAL	1	Broken	Corporate - Kitchen
14586	CLEANER VACUUM	1	Broken	Corporate - Kitchen
17873	CLEANER VACUUM	1	Broken	Corporate - Kitchen
17167	CLEANER VACUUM	1	Broken	Corporate - Kitchen
No Barcode	MATTE	3	Broken	Corporate - Kitchen
No Barcode	FLESSE	2	Broken	Corporate - Kitchen
08378	MONITOR	1	Not in Working	Corporate - Velddrif
09022	OVEN MICROWAVE MANUAL	1	Not in Working	Corporate - Velddrif
NO BARCODE	CHAIR	1	Not in Working	Corporate - Velddrif
14057	PRINTER MULTI FUNCTION	1	Not in Working	Corporate - Velddrif
09234	HEATER BAR	1	Not in Working	Corporate - Velddrif
09230	HEATER	1	Not in Working	Corporate - Velddrif
08140	CHAIR RICKSTACKER	1	Not in Working	Corporate - Velddrif
NO BARCODE	KETTLE'S	3	Not in Working	Corporate - Velddrif
17721	CLEANER VACUUM	1	Not in Working	Corporate - Velddrif
02062	1 PLATE STOVE	1	Not in Working	Corporate - Velddrif
10578	CABINET FILING 4 DRAWER STEEL	1	Broken	HR - Piketberg
16277	COMPUTER CPU	1	FAULTY	IT
16373	COMPUTER CPU	1	FAULTY	IT

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16339	COMPUTER CPU	1	FAULTY	IT
16278	COMPUTER CPU	1	FAULTY	IT
09713	COMPUTER CPU	1	OLD	IT
09654	COMPUTER CPU	1	OLD	IT
09711	COMPUTER CPU	1	OLD	IT
08682	COMPUTER CPU	1	FAULTY	IT
15771	COMPUTER CPU	1	FAULTY	IT
16410	COMPUTER CPU	1	FAULTY	IT
16434	COMPUTER CPU	1	FAULTY	IT
15769	COMPUTER CPU	1	FAULTY	IT
16435	COMPUTER MONITOR FLAT SCREEN	1	FAULTY	IT
10142	Desktop Win XP	1	OLD	IT
12036	PRINTER	1	FAULTY	IT
10463	PRINTER	1	FAULTY	IT
14356	PRINTER	1	FAULTY	IT
16668	PRINTER	1	FAULTY	IT
13840	PRINTER ALL-IN-ONE INKJET	1	OLD	IT
15250	COMPUTER MONITOR FLAT SCREEN	1	FAULTY	IT
16326	COMPUTER MONITOR FLAT SCREEN	1	FAULTY	IT
09421	PRINTER LASER MONO	1	FAULTY	IT
18668	UNINTERRUPTIBLE POWER SUPPLY (UPS)	1	FAULTY	IT
18628	UNINTERRUPTIBLE POWER SUPPLY (UPS)	1	FAULTY	IT
16282	COMPUTER MONITOR FLAT SCREEN	1	FAULTY	IT
15113	COMPUTER MONITOR FLAT SCREEN	1	FAULTY	IT
14087	COMPUTER CPU	1	OLD	IT
10181	COMPUTER CPU	1	OLD	IT
10480	COMPUTER CPU	1	OLD	IT
10667	COMPUTER CPU	1	FAULTY	IT
20170	Dell Desktop Win200	1	OLD	IT
10360	COMPUTER CPU	1	OLD	IT
10189	COMPUTER CPU	1	OLD	IT

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10312	COMPUTER CPU	1	OLD	IT
14088	COMPUTER CPU	1	OLD	IT
12073	HP Compaq dx2390 Desktop	1	OLD	IT
14089	COMPUTER CPU	1	OLD	IT
12037	COMPUTER CPU	1	OLD	IT
20168	COMPUTER CPU	1	OLD	IT
10168	COMPUTER CPU	1	OLD	IT
20171	GIGABYTE Desktop	1	FAULTY	IT
20182	COMPUTER LAPTOP	1	FAULTY	IT
20195	COMPUTER LAPTOP	1	FAULTY	IT
14338	COMPUTER LAPTOP	1	OLD	IT
14081	COMPUTER LAPTOP	1	FAULTY	IT
10600	COMPUTER LAPTOP	1	FAULTY	IT
13811	COMPUTER LAPTOP	1	FAULTY	IT
14357	COMPUTER LAPTOP	1	OLD	IT
16509	COMPUTER LAPTOP	1	FAULTY	IT
10601	COMPUTER LAPTOP	1	OLD	IT
14134	Compaq 610 Laptop	1	OLD	IT
17408	COMPUTER LAPTOP	1	FAULTY	IT
16064	COMPUTER LAPTOP	1	FAULTY	IT
16586	COMPUTER LAPTOP	1	FAULTY	IT
14056	LAPTOP	1	OLD	IT
14391	COMPUTER LAPTOP	1	OLD	IT
10465	COMPUTER LAPTOP	1	OLD	IT
14064	COMPUTER LAPTOP	1	OLD	IT
14079	COMPUTER LAPTOP	1	OLD	IT
14077	COMPUTER LAPTOP	1	OLD	IT
14072	COMPUTER LAPTOP	1	OLD	IT
14073	COMPUTER LAPTOP	1	OLD	IT
14078	COMPUTER LAPTOP	1	OLD	IT
14082	COMPUTER LAPTOP	1	OLD	IT

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14080	COMPUTER LAPTOP	1	OLD	IT
16101	PRINTER	1	FAULTY	IT
07514	CUPBOARD BED SIDE	1	Poor	Community - Dwarskersbos Resort
15785	BED DOUBLE WOOD	1	Poor	Community - Dwarskersbos Resort
07465	OVEN MICROWAVE MANUAL	1	Poor	Community - Dwarskersbos Resort
00272	TABLE COFFEE	1	Poor	Community - Dwarskersbos Resort
17369	MACHINE WASHING LAUNDRY	1	Poor	Community - Dwarskersbos Resort
20250	BED SINGLE BASE	1	Poor	Community - Dwarskersbos Resort
16724	BED SINGLE BASE	1	Poor	Community - Dwarskersbos Resort
15778	BED SINGLE BASE	1	Poor	Community - Dwarskersbos Resort
08931	BED SINGLE BASE	1	Poor	Community - Dwarskersbos Resort
06682	BED SINGLE BASE	1	Poor	Community - Dwarskersbos Resort
17723	REFRIDGERATOR	1	Poor	Community - Dwarskersbos Resort
20365	BED DOUBLE BASE	1	Poor	Community - Dwarskersbos Resort
16723	BED DOUBLE BASE	1	Poor	Community - Dwarskersbos Resort
20382	BED DOUBLE WOOD	1	Poor	Community - Dwarskersbos Resort
13712	BED SINGLE BASE	1	Poor	Community - Dwarskersbos Resort
16971	BED DOUBLE BASE	1	Poor	Community - Dwarskersbos Resort
00382	BED DOUBLE BASE	1	Poor	Community - Dwarskersbos Resort
20290	BED SINGLE BASE	1	Poor	Community - Dwarskersbos Resort
16688	BED DOUBLE BASE	1	Poor	Community - Dwarskersbos Resort

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09309	BED DOUBLE BASE	1	Poor	Community - Dwarskersbos Resort
00019	CHAIR EASY CANE	1	Poor	Community - Dwarskersbos Resort
07374	CHAIR EASY CANE	1	Poor	Community - Dwarskersbos Resort
00048	CHAIR EASY CANE	1	Poor	Community - Dwarskersbos Resort
17987	REFRIDGERATOR	1	Poor	Community - Dwarskersbos Resort
12514	CHAIR SCHOOL	1	Poor	Community - Dwarskersbos Resort
12521	CHAIR SCHOOL	1	Poor	Community - Dwarskersbos Resort
14172	BED SINGLE WOOD	1	Poor	Community - Dwarskersbos Resort
02255	CHAIR EASY CANE	1	Poor	Community - Dwarskersbos Resort
17457	DECODER DSTV	1	Poor	Community - Dwarskersbos Resort
17445	DECODER DSTV	1	Poor	Community - Dwarskersbos Resort
17444	DECODER DSTV	1	Poor	Community - Dwarskersbos Resort
17447	DECODER DSTV	1	Poor	Community - Dwarskersbos Resort
17442	DECODER DSTV	1	Poor	Community - Dwarskersbos Resort
NO BARCODE	GEYSERS	5	Poor	Community - Dwarskersbos Resort
NO BARCODE	BOILER (GEDEELTES)	2	Poor	Community - Dwarskersbos Resort
11154	Heater	1	Broken	Community - Museum Porterville
11108	CHAIR RICKSTACKER	1	Broken	Community - Museum Porterville
11120	CHAIR RICKSTACKER	1	Broken	Community - Museum Porterville
02143	ARGITECHT TABLE	1	Defective	Community - Traffic Velddrif
00183	CHAIR	1	Defective	Community - Traffic Velddrif
06621	CHAIR	1	Defective	Community - Traffic Velddrif

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00945	CHAIR	1	Defective	Community - Traffic Velddrif
08872	LIGHT/MOTORBIKE DRIVER LICENCE	1	Defective	Community - Traffic Velddrif
00105	REFRIDGERATOR	1	Defective	Community - Traffic Velddrif
08637	LIGHT/MOTORBIKE DRIVER LICENCE	1	Defective	Community - Traffic Velddrif
14298	CHAIR	1	Defective	Community - Traffic Velddrif
NO BARCODE	OLD STRETCHER	1	Defective	Community - Traffic Velddrif
NO BARCODE	TRIPODS	3	Defective	Community - Traffic Velddrif
16713	VEHICLE HATCH BACK	1	Not Economical to repair	Community - Traffic Piketberg
14988	PRINTER	1	Old - Obsolete	Community - Traffic Piketberg
NO BARCODE	OFFICE CHAIR	1	Old - Obsolete	Community - Traffic Piketberg
11197	MACHINE PHOTOCOPIER	1	Not in use	Community - Bettie Julius Library
05797	VIDEO CASSETTE RECORDER (VCR)	1	Not in use	Community - Bettie Julius Library
07216	CUPBOARD WOOD 4 DOOR	1	Not in use	Community - Bettie Julius Library
11194	AIR CONDITIONER SPLIT UNIT WALL OR WINDOW	1	Broken	Community - Bettie Julius Library
30013	Vacuum Cleaner	1	Broken	Community - Bettie Julius Library
11280	CHAIR	1	Broken	Community - Bettie Julius Library
16251	CLEANER VACUUM	1	Broken	Community - Bettie Julius Library
16817	COMPUTER MONITOR FLAT SCREEN	1	Broken	Community - Library Piketberg
16619	CHAIR VISITOR STEEL LEGS WITH ARMS	1	Broken	Community - Library Piketberg
16869	URN	1	Broken	Community - Library Piketberg
16250	CLEANER VACUUM	1	Broken	Community - Library Piketberg
04954	CUPBOARD 2 DOOR WOOD & DISPLAY COMBINATION	1	Broken	Community - LB Wernich Library
04953	VIDEO CASSETTE RECORDER (VCR)	1	Broken	Community - LB Wernich Library
01966	CHAIR EASY UPHOLSTERED	1	Broken	Community - LB Wernich Library
02700	CHAIR EASY UPHOLSTERED	1	Broken	Community - LB Wernich Library
04950	CABINET CATALOGUE DRAWERS	1	Broken	Community - LB Wernich Library
09708	NUMBER/DATING	1	Broken	Community - LB Wernich Library

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16093	APPARATUS SENSITIZER/DESENSITIZER BOOKS	1	Broken	Community - LB Wernich Library
NO BARCODE	CHAIR	1	Broken	Community - LB Wernich Library
13797	TELEVISION	1	Good Condition - Replace	Community - Aurora Library
06043	BOARD PIN	1	Broken	Community - Aurora Library
06015	BOARD PIN	1	Broken	Community - Aurora Library
17671	FAN PEDESTAL	1	Broken	Community - Noordhoek Library
NO BARCODE	OU TOONBANK	1	Broken	Community - Noordhoek Library
NO BARCODE	KOMBIUS KASSIE	1	Broken	Community - Noordhoek Library
10297	CHAIR RICKSTACKER	1	Fair/Dirty	Community - Library Porterville
17111	CLEANER VACUUM	1	Broken	Community - Stywelyne Resort
20476	OVEN MICROWAVE DIGITAL	1	Broken	Community - Stywelyne Resort
17244	OVEN MICROWAVE DIGITAL	1	Broken	Community - Stywelyne Resort
08210	OVEN MICROWAVE MANUAL	1	Broken	Community - Stywelyne Resort
15183	TELEVISION FLATSCREEN	1	Broken	Community - Stywelyne Resort
16456	TELEVISION FLATSCREEN	1	Broken	Community - Stywelyne Resort
19496	TELEVISION FLATSCREEN	1	Broken	Community - Stywelyne Resort
16038	DSTV DECODER	1	Broken	Community - Stywelyne Resort
15181	REFRIDGERATOR	1	Broken	Community - Stywelyne Resort
19207	STOVE 4 PLATE WITH OVEN	1	Broken	Community - Stywelyne Resort
00940	BED SINGLE WOOD	1	Broken	Community - Stywelyne Resort
14560	PATIO PLASTIC TABLE WHITE	1	Broken	Community - Stywelyne Resort
14548	PATIO PLASTIC TABLE GREEN	1	Broken	Community - Stywelyne Resort
06159	GLOBAL POSITIONING SYSTEM (GPS)	1	Broken - Does not work	Finance - Head Office
10475	PRINTER	1	Broken	Finance - Head Office
15629	CHAIR HIGHBACK LEATHER SWIVEL & TILT	1	Broken	Finance - Velddrif
02108	TABLE	1	Not in use	Finance - Velddrif
14805	MACHINE MONEY/NOTE COUNTER	1	Broken	Finance - Velddrif
15819	AIR CONDITIONER SPLIT UNIT WALL OR WINDOW	1	Broken	Finance - Velddrif
15058	PRINTER RECEIPT	1	Broken	Finance - Velddrif
20612	FAN PEDESTAL	1	Not in use	Finance - Velddrif
18315	MACHINE SHREDDER	1	Broken	Finance - Velddrif

SCM report for the month of February 2023

09411	VEHICLE LIGHT DUTY VEHICLE (LDV)	1	Uneconomical to repair	Finance - Velddrif
17077	CHAIR HIGHBACK LEATHER SWIVEL & TILT	1	Poor	PMU - Head Office
08356	COMPUTER MONITOR FLAT SCREEN	1	Not in use - Good Condition	Technical - Velddrif
20395	RADIO	1	Not in use - Good Condition	Technical - Velddrif
00755	RADIO TWO WAY HOMEBASE	1	Not in use - Fair Condition	Technical - Velddrif
20373	RADIO TWO WAY	1	Not in use - Good Condition	Technical - Velddrif
20374	RADIO TWO WAY	1	Not in use - Good Condition	Technical - Velddrif
20375	RADIO TWO WAY	1	Not in use - Fair Condition	Technical - Velddrif
14594	RADIO TWO WAY	1	Not in use - Good Condition	Technical - Velddrif
14596	CHARGER RADIO	1	Not in use - Good Condition	Technical - Velddrif
14599	CHARGER RADIO	1	Not in use - Good Condition	Technical - Velddrif
14600	CHARGER RADIO	1	Not in use - Good Condition	Technical - Velddrif
NO BARCODE	WATER TANK 5000L	1	Not in use - Good Condition	Technical - Velddrif
NO BARCODE	WATER TANK 3500L	1	Not in use - Good Condition	Technical - Velddrif
NO BARCODE	WATER FITTINGS - VARIOUS	71	Not in use - Fair Condition, but old	Technical - Velddrif
NO BARCODE	SCRAP	1	Not in use	Technical - Velddrif
NO BARCODE	DRUM COPPER	1	Not in use	Technical - Velddrif
NO BARCODE	DRUM BRASS WATERMETERS	1	Not in use	Technical - Velddrif
16669	PRINTER	1	Irrepairable	Technical - Velddrif
NO BARCODE	TYRES	15	Not in use	Technical - Porterville
09198	VEHICLE LIGHT DUTY VEHICLE (LDV)	1	Already replaced	Technical - Porterville
05689	TRUCK	1	Already replaced	Technical - Porterville
08766	TRUCK TIPPER	1	Already replaced	Technical - Porterville
09881	VEHICLE LIGHT DUTY VEHICLE (LDV)	1	Large cost to repair R35 000 body work	Technical - Piketberg
08805	TRUCK	1	Already replaced	Technical - Velddrif
05050	FRONT END LOADER	1	Large cost to repair R190 000	Technical - Piketberg
05801	VEHICLE LIGHT DUTY VEHICLE (LDV)	1	Already replaced - Blown top Gasket	Technical - Piketberg

The carrying value of the assets to be disposed in total is R82 126.66.

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 February 2023: - Attached find Minutes as Annexure B.

SUPPLY, DELIVERY AND CONSTRUCTION OF FENCE AT THE OLD CEMETERY IN PORTERVILLE

BID NO: 8/3/18-2022 MN141-2022

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 Supply, Delivery and Construction of Fence at the old Cemetery in Porterville.

2. DISCUSSION

The tender was advertised in The Cape Times, “**Die Burger**” (29th July 2022) and **Municipal website** based on **80/20** Preference Point System. A **compulsory site** clarification meeting was held on Thursday **11th August 2022** to give potential bidders the opportunity to acquaint themselves with the particulars of the bid. Prospective tenderers met at 11:00 at the old Cemetery in Jakkalskloof Road in Porterville. The tender closed on **Friday, 26th August 2022 at 12:00**. The tenders received were opened by representatives of Bergrivier Municipality and is valid for **120 days after the closing date**. Details are as follows:

TABLE 1

TENDERER	B BBEE	AMOUNT	COMPULSOR Y SITE MEETING	COMPLETI ON PERIOD
1) RIWACON	LEVEL 1	R850 436.40	YES	45 DAYS
2) TTR080914	LEVEL 1	R758 920.00	YES	40 DAYS
3) SHARON ROSE TRADING	LEVEL 1	R725 762.00	YES	60 DAYS
4) DINAH TRADERS	LEVEL 1	R583 996.00	YES	60 DAYS
5) ZABS ENTERPRISES	LEVEL 1	R634 800.00	YES	60 DAYS (9 WEEKS)
6) SHC CIVILS	LEVEL 1	R1 209 570.00	YES	44 DAYS
7) JOHAN SCHWARTZ TRADING	LEVEL 2	R1 033 884.00	NO	45 DAYS
8) BOULO ELECTRICAL	LEVEL 1	R679 625.00	YES	90 DAYS
9) BIP GROUP	N/A	N/A	YES	
10) LLU CIVIL ENGINEERING PROJECTS	N/A	N/A	YES	

The validity period of the tender had been 120 days with the expiry date 23 December 2022. On 12 December 2022, Supply Chain Management requested an extension from the tenderers to extend the validity period of their tender until 25 February 2023. The reason provided was that the tenders might not be awarded before or on the validity expiry date. Five (5) tenderers responded and extended the validity period of their tenders till 25 February 2023. The following extensions received:

- ▶ Riwacon Construction
- ▶ Zabs Enterprizes
- ▶ TTR080914
- ▶ Sharon Rose Trading
- ▶ Dinah Traders

The validity period of the remainder of the tenders expired and thus cannot form part of the evaluation of the tenders and subsequent appointment of a successful tenderer.

3. EVALUATION

BID SPECIFICATION COMMITTEE

The specifications committee, as appointed by the Municipal Manager on 20th of July 2022, consisted of Chairperson: **Mr. I Saunders (Head SCM)**, **Ms. R Hendricks (Administrator SCM)**, **Mrs. ER Scholtz (Accountant SCM)**, **Mr. D Carolissen (Manager Community Facilities)** and **Mr. Johann Le Roux (Acting Head Facility Services)**. The Bid specification meeting were held on 25th July 2022 in the **Shark Cage at 11h30.**

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 **27th July 2022**.”

3.1 OVERVIEW OF EVALUATION PROCESS

The tenders were evaluated by the consulting engineers IX Engineers 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 the 31st January 2023 consisted of the following officials: Mrs. ER Scholtz (Accountant SCM), Mr. D Carolissen (Manager Community Facility), Mrs. R Hendricks (Administrator SCM) and Mrs. A Lawrence (Head Housing) attended the BEC. Tenders were checked for both completeness and responsiveness. The bid evaluation committee was held on **2nd February 2023 in the Shark Cage at 11h00**.

3.2 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:

Prior to the detailed evaluation of the tenders, each tender offer was examined to determine the completeness there of in accordance with the tender requirements.

Local content for cement -100%; Steel products – 100% was required, if not met, an exemption letter from DTI was also acceptable. All tenderers complied with local content.

TABLE 2

CRITERIA	POINTS
Tender price	80
B-BBEE Status level of contribution	20
TOTAL	100

4. TENDER DISCUSSION

Dinah Traders

Most administrative requirements according to the supply chain Management policy have been completed, but no evidence has been provided to indicate that the tenderer has the necessary experience to complete this project successfully. Although the tenderer provided a competitive price, failure to provide evidence of experience, would make the bidder non-responsive.

TABLE 3: EVALUATION OF TENDERS (PREFERENCE POINTS)

TENDERER	TENDER AMOUNT VAT INCL.	POINTS FOR PRICE (80)	POINTS FOR B- BBEE STATUS LEVEL OF CONTRIBUTION (20)	B-BBEE STATUS LEVEL OF CONTRIBUTION	TOTAL POINTS (100)
RIWACON CONSTRUCTION	R 850 436.40	52.82	LEVEL 1	20	72.82
ZABS ENTERPRISES	R 634 800.00	80.00	LEVEL 1	20	100.00
TTR0080914	R 758 920.00	64.36	LEVEL 1	20	84.36

TENDERER	TENDER AMOUNT VAT INCL.	POINTS FOR PRICE (80)	POINTS FOR B- BBEE STATUS LEVEL OF CONTRIBUTION (20)	B-BBEE STATUS LEVEL OF CONTRIBUTION	TOTAL POINTS (100)
SHARON ROSE TRADING	R 725 762.00	68.54	LEVEL 1	20	88.54

- **ZABS ENTERPRISES MAAA0090280** scored the highest points according the 80/20 Preference points system.
- **ZABS ENTERPRISES** completed their **MBD4, MBD8** and **MBD9** documents and is registered on the **CSD with a compliant TCC on SARS website.**
- The Director was 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 Director's 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

TABLE 4

Vote number	Vote Description	VAT Excl. 2022/2023
075231170202	Fence new Cemetery: Porterville	R906 765.22

6. RECOMMENDATION:

The following recommendations applicable to this tender are made:

That the Tender 8/3/18-2022 (MN141/2022) Supply, Delivery and Construction of Fencing at the old Cemetery in Porterville for Bergrivier Municipality be awarded to **Zabs Enterprises for a tender amount of R 634 800.00**

BERGRIVIER HOUSING: UPGRADING OF WATER AND SEWER NETWORKS IN PIKETBERG AND PORTERVILLE

BID NO: 8/3/33-2022 MN231-2022

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 upgrading of water and sewer networks in Piketberg and Porterville, as set out in the specifications.

2. BACKGROUND

It is the objective of Bergrivier Municipality to procure the services of an experienced service provider for the Upgrading of water and sewer networks in Piketberg and Porterville, 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 workman-like and expeditious manner.

3. DISCUSSION

The tender was advertised in “**Die Burger, The Cape Times (21 October 2022)**”, **CIDB website**, and **Municipal website** based on **80/20** Preference Point System. A **compulsory site** clarification meeting was held on Tuesday 1 November 2022 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 **Friday, 11 November 2022 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	CIDB GRADING	TENDER PRICE	CONTRACT PERIOD IN WEEKS	BBB-EE LEVEL	BANK CODE
1	WESTLAND	6CEPE	R 3 703 780.85	14	Level 2	C
2	ALERT DEVELOPMENT	6CE	R 3 885 902.90	19	Level 1	D
3	SR CIVIL CONSTRUCTION	5CEPE	R 3 994 486.71	16	Level 1	C
4	FUTI CONSTRUCTION (PTY)	4CE	R 3 999 970.48	16	Level 2	C
5	AMANDLA GFC CONSTRUCTION CC	8CE	R 4 071 870.55	16	Level 1	C
6	SHAR CIVILS CC	8CEPE	R 4 457 542.89	20	Level 1	C
7	PR CIVILS CC	6CEPE	R 4 810 252.32	13	Level 1	C
8	SERIGYN 48 (PTY) LTD	4CEPE	R 6 507 463.60	48	Level 1	OUTSTANDING
9	BATSINI (PTY) LTD	6CE	R 7 135 928.25	29	Level 1	C
10	AFRILINE CIVILS (PTY) LTD	8CE	R 8 151 633.55	21	Level 1	C

In accordance with the tender advertisement, an estimated minimum construction grading designation of class equal or higher than **4CE OR higher** is required or in accordance with the sum tendered for the proposed construction work.

3. EVALUATION

3.1 BID SPECIFICATION COMMITTEE

The specifications committee, as appointed by the Municipal Manager on the **5th of October 2022**, consisted of **Chairperson: Mr. I Saunders (Head SCM and Assets), Ms. ER Scholtz (Accountant SCM), Ms. R Hendricks (Administrator SCM), Mr. R Stander (Manager Project management and Building control), Mr. A Willemse (Assistant Project Manager), Mr. N Rossouw (Manager Electrical Services). Mr. Fritz Van Loggerenberg (Consultants: IX Engineers (PTY) Ltd)** attended the BSC as a consultant on the project. The Bid specification meeting were held on **10 October 2022**.

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 **11 October 2022**.”

3.2 OVERVIEW OF EVALUATION PROCESS

The tenders were evaluated by Bid Evaluation Committee in accordance with the procedures established in the CIDB Best Practise Guidelines and 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 13th of January 2023 consisted of the following officials: Mr. R Stander (Project Manager), Ms. ER Scholtz (Accountant SCM), Mr. A Willemse (Ass. Project Manager), Mr. N Rossouw (Manager Electrical Services), Ms. P Benayo (Technician PMU). Mr. Fritz Van Loggerenberg (**Consultant: IX Engineers**) attended the BEC to respond to enquiries if there were any. Tenders were checked for both completeness and responsiveness. The bid evaluation committee was held on Monday 16 January 2023.

A second evaluation committee was held on Monday 06th February 2023 as per recommendation made by the Bid adjudication committee to revert back to the BEC to get an approved appointment letter from the consultant engineers of the project appointing IX

Engineers on this project. (Attached Annexure) The BEC was appointed by the Municipal Manager on the 6th of February 2023.. They consisted of the following officials: Mrs. ER Scholtz (Accountant SCM), Mr. R Stander (Project Manager), Mrs. R Hendricks (Administrator SCM) and Mr. A Willemse (Assistant Project Manager).

3.3 FUNCTIONALITY EVALUATION

Functionality evaluation for each tenderer was completed by three (3) evaluators. The scores for each item were averaged from the individual scores from each evaluator to derive a total score for functionality for each tender. The results of the functionality evaluation are summarised in Table 2 below. The tenderer must score a minimum of 70 / 100 and must also achieve a minimum score per subsection to be eligible to tender.

TABLE 2: RESULTS OF FUNCTIONALITY EVALUATION

Tenderer	Total points scored for functionality	Minimum score for functionality achieved?
Westland Construction (Pty) Ltd	100	Yes
Alert Developments (Pty) Ltd	95	Yes
SR Civil Constructions (Pty) Ltd	100	Yes
Futi Construction (Pty) Ltd	90	No - (Minimum score (s) for subsection (s) not
Amandla GCF Construction CC	100	Yes
Shar Civils CC	100	Yes

PR Civils CC	100	Yes
Servigyn 48 (Pty) Ltd	10	No
Batsini (Pty) Ltd	40	No
Afriline Civils (Pty) Ltd	100	Yes

3.4 Responsiveness

According to the Tender Data, the tenderers had to meet certain eligibility criteria in order to be responsive and eligible to tender. These criteria were critically evaluated for each tender received and the results are summarised in Table below:

TABLE 3: TEST FOR RESPONSIVENESS

Tenderer	Form of Tender – Completed and signed	CIDB Grading	Compliance with tax obligations	Completion of Returnable Schedules	Functionality	Local Content	Attendance at compulsory clarification	Responsive
Westland Construction (Pty) Ltd	✓	✓	✓	✓	✓	✓	✓	Yes
Alert Developments (Pty) Ltd	✓	✓	✓	✓	✓	✓	✓	Yes
SR Civil Constructions (Pty) Ltd	✓	✓	✓	✓	✓	✓	✓	Yes
Futi Construction (Pty) Ltd	✓	✓	✓	✓	X	✓	✓	No
Amandla GCF Construction CC	✓	✓	✓	✓	✓	✓	✓	Yes
Shar Civils CC	✓	✓	✓	✓	✓	✓	✓	Yes
PR Civils CC	✓	✓	✓	✓	✓	✓	✓	Yes
Servigyn 48 (Pty) Ltd	✓	✓	✓	✓	X	✓	✓	No
Batsini (Pty) Ltd	✓	✓	✓	✓	X	✓	✓	No
Afriline Civils (Pty) Ltd	✓	✓	✓	✓	✓	✓	✓	Yes

From the above table it is evident that the tenders of Futi Construction (Pty) Ltd, Servigyn 48 (Pty) Ltd and Batsini (Pty) Ltd are not responsive. These tenderers will therefore be excluded for further evaluation.

3.5. 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 4

CRITERIA	POINTS
Tender price	80
B-BBEE Status level of contribution	20
TOTAL	100

3.6 EVALUATION OF TENDERS (PREFERENCE POINTS)

TABLE 5

Ranking Order	Name of Tenderer	Tender amount (Incl. VAT)	Points		
			Price (80.0)	B-BBEE Status (20.0)	Total (100)
1.	Westland Construction (Pty) Ltd	R 3,703,780.85	80.00	18.00	98.00
2.	Alert Developments (Pty) Ltd	R 3,885,902.90	76.07	20.00	96.07
3.	SR Civil Constructions (Pty) Ltd	R 3,994,486.71	73.72	20.00	93.72
4.	Amandla GCF Construction CC	R 4,071,870.55	72.05	20.00	92.05
5.	Shar Civils CC	R 4,457,542.89	63.72	20.00	83.72
6.	PR Civils CC	R 4,810,252.32	56.10	20.00	76.10
7.	Afriline Civils (Pty) Ltd	R 8,151,633.55	-16.07	20.00	3.93

Westland Construction (Pty) Ltd

- (a) **Westland Construction (Pty) Ltd** is registered with the CIDB and has a contractor grading of **6CE PE. (10197688)**
- (b) **Westland Construction (Pty) Ltd** has a Level 2 B-BBEE Status Level of Contribution and they therefore score a total of 18 points.
- (c) **Westland Construction (Pty) Ltd** with MAAA0604467 registered on CSD scored the highest points (98.00) according the 80/20 Preference system.

- (d) **Westland Construction (Pty) Ltd** completed their MBD4, MBD8 and MBD9 documents with a complaint TCC on SARS Website.
- (e) **The Directors** were also not found on the **restrictions list** and the **tender defaulters list** of National Treasury.
- (f) Their company and Director Municipal accounts are not in arrears for more than 90 days.
- (g) The tenderer satisfied all the eligibility criteria for the submission of tenders.
- (h) Bank classification C (“good for the amount, strictly in accordance with business”).
- (i) The proposed completion period is 14 weeks which slightly shorter than anticipated but still considered reasonable.
- (j) According to the previous work experience submitted Westland Construction (Pty) Ltd has adequate experience to successfully implement a project of this size and nature.
- (k) Their offer did not indicate that any portion of their offer will be **sub-contracted**.

4. TENDER /DISCUSSION

4.1 Eligibility

According to Clause C.2.1 of the Tender Data, prospective tenderers were requested to satisfy certain eligibility criteria to submit their tenders. Failing to do so will result in the tender not being evaluated. The eligibility criteria listed in the tender document are as follows:

Tender offers will only be accepted if:

- a) Availability of resources.
- b) Capacity to mobilize own and subcontracting resources.
- c) Availability of skills to manage and perform the contract (assigned personnel).
- d) Achieving the minimum score for Functionality as per C.2.1.1.1 below and Part C5: Functionality Evaluation Form.
- e) Satisfactory financial standing and capability.
- f) Completion of all returnable schedules.

5. ARITHMETICAL CORRECTNESS

All tenders, irrespective of their responsiveness, were scrutinised for arithmetical correctness. Where required, corrections were made in accordance CIDB standard conditions of tender, in the following manner.

- (a) Where there is a discrepancy between the amounts in figures and in words, the amount in words shall govern.
- (b) If the bills of quantities (or schedule of quantities or schedule of rates) apply and there is an error in the line-item total resulting from the product of the unit rate and the quantity, the line-item total shall govern and the rate shall be corrected. Where there is an obviously gross misplacement of the decimal point in the unit rate, the line item total as quoted shall govern, and the unit rate shall be corrected.
- (c) Where there is an error in the total of the prices either as a result of other corrections required by this checking process or in the tenderer's addition of prices, the total of the prices shall govern and the tenderer will be asked to revise selected item prices (and their rates if bills of quantities apply) to achieve the tendered total of the prices.

In accordance with the above conditions, the following adjustments were required:

5.1.1 Westland Construction (Pty) Ltd

No arithmetical errors were made by this tenderer.

The tender price i.e., offer is **R 3,703,780.85**.

5.1.2 Alert Developments (Pty) Ltd

No arithmetical errors were made by this tenderer.

The tender price i.e., offer is **R 3,885,902.90**.

5.1.3 SR Civil Constructions (Pty) Ltd

No arithmetical errors were made by this tenderer.

The tender price i.e., offer is **R 3,994,486.71**.

5.1.4 Futi Construction (Pty) Ltd

The tenderer made an error in the line-item total resulting from the product of the unit rate and quantity of Schedule 1.C i.e., item 1.C.4.4. The aforementioned resulted in the “total brought forward” being wrong. The financial implication of this error is R 2000.00 (excluding 10% and 15% VAT) more than the tender amount.

The tenderer made a typing error in the summary of Schedule 3.C.

The price after arithmetical corrections is **R 3,997,420.24**, whereas the tendered price is **R 3,999,970.48**.

5.1.5 Amandla GCF Construction CC

No arithmetical errors were made by this tenderer.

The tender price i.e., offer is **R 4,071,870.55**.

5.1.6 Shar Civils CC

The tenderer made an error in the line-item total resulting from the product of the unit rate and quantity of Schedule 1.C i.e., item 1.C.3.6. The aforementioned resulted in the “total brought forward” being wrong. The financial implication of this error is R 2625.50 (excluding 10% and 15% VAT) more than the tender amount.

The tender made a sum error on the Summary Page C.2.2-17. The financial implication of this error is R 10800.00 (excluding 10% and 15% VAT) more than the tender amount.

The tenderer made an error in the line-item total resulting from the product of the unit rate and quantity of Schedule 3.C i.e. item 3.C.3.6. The aforementioned resulted in the “total brought forward” being wrong. The financial implication of this error is R 2.00 (excluding 10% and 15% VAT) more than the tender amount.

The price after arithmetical corrections is **R 4,447,204.68**, whereas the tendered price is **R 4,457,542.89**.

5.1.7 PR Civils CC

The tender made a sum error on the Summary Page C.2.2-8. The financial implication of this error is R 7700.00 (excluding 10% and 15% VAT) more than the tender amount.

The price after arithmetical corrections is **R 4,800,511.82**, whereas the tendered price is **R 4,810,252.32**.

5.1.8 Servigyn 48 (Pty) Ltd

The tender made a sum error on the Summary Page C.2.2-3. The financial implication of this error is R 200000.00 (excluding 10% and 15% VAT) more than the tender amount.

The tenderer made an error in the line-item total resulting from the product of the unit rate and quantity of Schedule 1.B i.e., item 1.B.3.2. The aforementioned resulted in the “total brought forward” being wrong. The financial implication of this error is R 2160.00 (excluding 10% and 15% VAT) more than the tender amount.

The tenderer made an error in the line-item total resulting from the product of the unit rate and quantity of Schedule 1.C i.e. item 1.C.4.7. The aforementioned resulted in the “total brought forward” being wrong. The financial implication of this error is R 720.00 (excluding 10% and 15% VAT) more than the tender amount.

The tenderer made an error in the line-item total resulting from the product of the unit rate and quantity of Schedule 1.C i.e., item 1.C.7.8. The aforementioned resulted in the “total brought forward” being wrong. The financial implication of this error is R 1500.00 (excluding 10% and 15% VAT) more than the tender amount.

The tenderer made an error in the line-item total resulting from the product of the unit rate and quantity of Schedule 1.C i.e. item 1.C.12.6. The aforementioned resulted in the “total brought forward” being wrong. The financial implication of this error is R 3600.00 (excluding 10% and 15% VAT) more than the tender amount.

The tenderer made an error in the line-item total resulting from the product of the unit rate and quantity of Schedule 2.C i.e., item 2.C.3.3. The aforementioned resulted in the “total brought forward” being wrong. The financial implication of this error is R 9000.00 (excluding 10% and 15% VAT) more than the tender amount.

The tenderer made an error in the line-item total resulting from the product of the unit rate and quantity of Schedule 3.C i.e. item 3.C.4.7. The aforementioned resulted in the “total brought forward” being wrong. The financial implication of this error is R 720.00 (excluding 10% and 15% VAT) more than the tender amount.

The price after arithmetical corrections is **R 6,243,053.30**, whereas the tendered price is **R 6,507,463.60**.

5.1.9 Batsini (Pty) Ltd

No arithmetical errors were made by this tenderer.

The tender price i.e., offer is **R 7,135,928.25**.

5.1.10 Afriline Civils (Pty) Ltd

The tender made a sum error on the Summary Page C.2.2-4. The financial implication of this error is R 4750.00 (excluding 10% and 15% VAT) more than the tender amount.

The tender made a sum error on the Summary Page C.2.2-16. The financial implication of this error is R 9531.22 (excluding 10% and 15% VAT) more than the tender amount.

The tender made a sum error on the Summary Page C.2.2-18. The financial implication of this error is R 3500.00 (excluding 10% and 15% VAT) more than the tender amount.

The price after arithmetical corrections is **R 8,129,140.31**, whereas the tendered price is **R 8,151,633.55**.

6. COMPARISON OF TENDERS BEFORE AND AFTER ARITHMETICAL CORRECTIONS

TABLE 6

Ranking Order	Tenderer	Tender Amount Before Arithmetical Corrections	Tender Amount After Arithmetical Corrections
1.	Westland Construction (Pty) Ltd	R 3,703,780.85	R 3,703,780.85
2.	Alert Developments (Pty) Ltd	R 3,885,902.90	R 3,885,902.90
3.	SR Civil Constructions (Pty) Ltd	R 3,994,486.71	R 3,994,486.71
4.	Futi Construction (Pty) Ltd	R 3,999,970.48	R 3,997,420.24
5.	Amandla GCF Construction CC	R 4,071,870.55	R 4,071,870.55
6.	Shar Civils CC	R 4,457,542.89	R 4,447,204.68
7.	PR Civils CC	R 4,810,252.32	R 4,800,511.82
8.	Servigyn 48 (Pty) Ltd	R 6,507,463.60	R 6,243,053.30
9.	Batsini (Pty) Ltd	R 7,135,928.25	R 7,135,928.25

10.	Afriline Civils (Pty) Ltd	R 8,151,633.55	R 8,129,140.31
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7. ESTIMATED PROJECT COST

The financial implication of the proposed project based on **Westland Construction (Pty) Ltd**, the tenderer which scored the highest Preferential Procurement points are as follows:

TABLE 7

SCHEDULE	DESCRIPTION	TENDER AMOUNT
PIKETBERG BULK WATER		
1.A	Preliminary And General	R 258,000.00
1.B	Site Clearance	R 9,650.00
1.C	Water Reticulation	R 395,720.00
	SUBTOTAL 1	R 663,370.00
PIKETBERG BULK SEWER		
2.A	Preliminary And General	R 202,750.00
2.B	Site Clearance	R 11,950.00
2.C	Sewers	R 265,965.00
	SUBTOTAL 2	R 480,665.00
PORTERVILLE BULK WATER		
3.A	Preliminary And General	R 502,500.00

3.B	Site Clearance	R 18,260.00
3.C	Water Reticulation	R 1,263,095.00
	SUBTOTAL 3	R 1,783,855.00
	SUBTOTAL (1, 2 & 3)	R 2,927,890.00
	Contingencies	R 292,789.00
	SUBTOTAL	R 3,220,679.00
	15% VAT	R 483,101.85
	TOTAL CONSTRUCTION COST	R 3,703,780.85

8. FINANCIAL IMPLICATIONS

- 8.1 The envisaged expenditure will be financed out of the 2022/2023 and 2023/2024 Capital Budget of Bergrivier Municipality as it is a multi-year project.

Vote number	Description	Amount Available excluding VAT
074511040208	"Munisipale Dienste Ontwikkeling (WYK4 PB)"	R 961 377.00
074511040207	"Munisipale Dienste Ontwikkeling (Wyk2 PV)"	R 1 780 800.00
074291050202	"Munisipale Dienste Ontwikkeling (Wyk4 Piketberg)"	R 757 823.00
	TOTAL	R3 500 000.00

- Amount including VAT is R 4 025 000.00 available.

9. RECOMMENDATION:

The following recommendation applicable to this tender is made:

That Tender 8/3/33-2022 (MN231/2022): Bergrivier Housing: Upgrading of Water and Sewer Networks in Piketberg and Porterville be awarded to **Westland Construction (Pty) Ltd** for the amount of **R 3 703 780.85 (Vat inclusive)**, (R 3 220 679.00 Excluded of VAT)

COMPILATION OF A WATER SAFETY PLAN FOR BERGRIVIER MUNICIPALITY BULK WATER DISTRIBUTION SYSTEMS

BID NO: 8/3/39-2022 MN259-2022

3. 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 Compilation of a water Safety plan for Bergrivier Municipality's Bulk Water Distribution Systems.

4. BACKGROUND

It is the objective of Bergrivier Municipality to procure the services of a service provider for Compilation of a water safety plan for Bergrivier Municipality. The general intent of this contract is that the service provider shall provide all resources necessary for the supply of goods in accordance with the terms of the Contract.

5. DISCUSSION

The tender was advertised in “The **Burger**”, “The **Cape Times**” (18 November 2022) and The **Municipal website** based on **80/20** Preference Point System. The tender closed on **Monday, 12 December 2022 at 12:00**. The tender received was opened by representatives of Bergrivier Municipality and is valid for **120 days after the closing date**. Details are as follows:

TABLE 1

NR	TENDERER	BBBEE STATUS	AMOUNT (INCL. VAT)
1	VIRTUAL CONSULTING ENGINEERING	1	R 299 920.00
2	ZUTARI (PTY) LTD	1	R 405 973.00
3	TALBOT GROUP (PTY)	1	R 528 928.70
4	IX ENGINEERS	1	R 457 700.00

3.1 EVALUATION

BID SPECIFICATION COMMITTEE

The specifications committee, as appointed by the Municipal Manager on **01 November 2022**, consisted of **Chairperson: Mr. I Saunders (Head SCM), Ms. R Hendricks (Administrator SCM), Ms. ER Scholtz (Accountant SCM), Mr. W Burger (Senior Technician), Ms. W Koordom (Strategic Services) and Mr. J Strumpher (Head Civil Services Piketberg)**. The Bid specification meeting was held on **Wednesday 02 November 2022 in the technical boardroom at 9h00**.

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 **02 November 2022**.”

3.2 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 **30 January 2023** consisted of the following officials: Mrs. ER Scholtz (Accountant SCM), Mrs. R Hendricks (Administrator SCM), Mr. W Burger (Senior Technician) and Mr. J Breunissen (Manager Technical Services). Tenders were checked for both completeness and responsiveness. The bid evaluation committee was held on Tuesday 31 **January 2023 in the Shark Cage at 10h30**.

3.3 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 2

CRITERIA	POINTS
Tender price	80
B-BBEE Status level of contribution	20
TOTAL	100

TABLE 3: EVALUATION OF TENDERS (PREFERENCE POINTS)

TENDERER	TENDER AMOUNT VAT INCL.	POINTS FOR PRICE (80)	POINTS FOR B-BBEE STATUS LEVEL OF CONTRIBUTION (20)	B-BBEE STATUS LEVEL OF CONTRIBUTION	TOTAL POINTS (100)
VIRTUAL CONSULTING ENGINEERING	R 299 920.00	80.00	20	Level 1	100.00
ZUTARI (PTY) LTD	R 405 973.00	51.71	20	Level 1	71.71
TALBOT GROUP (PTY)	R 528 928.70	18.91	20	Level 1	38.91
IX ENGINEERING	R 457 700.00	37.91	20	Level 1	57.91

- **Virtual Consulting Engineers MAAA0092547** registered on CSD scored the highest points according the 80/20 Preference points system.
- **Virtual Consulting Engineers** completed their **MBD4, MBD8** and **MBD9** documents and is registered on the **CSD with a compliant TCC on SARS website.**
- The Directors 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.**

6. FINANCIAL IMPLICATIONS 2022/2023 CAPITAL BUDGET

Vote number	Vote Description	22/23 VAT EXCL.
014 511 237 000	Professional Fees	R 373 314.51

7. RECOMMENDATION:

The following recommendations applicable to this tender are made:

That Tender 8/3/39-2022(MN259/2022) for the Compilation of a water safety plan for Bergrivier Municipality Bulk Water Distribution systems be awarded to **Virtual Consulting Engineering** for a tender amount of **R 299 920.00 (VAT incl.)**

INSTALLATION OF NEW RESIDENTIAL SMART METERS IN VARIOUS TOWNS FOR BERGRIVIER MUNICIPALITY

BID NO: 8/3/40-2022 MN260-2022

8. 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 Installation of new residential smart meters in various Towns in Bergrivier Municipality.

9. BACKGROUND

It is the objective of Bergrivier Municipality to procure the services of a service provider for Installation of new.

residential smart meters in various towns for Bergrivier Municipality. The general intent of this contract is that the service provider shall provide all resources necessary for the supply of goods in accordance with the terms of the Contract.

10. DISCUSSION

The tender was advertised in “The **Burger**”, “The **Cape Times**” (18 November 2022) and The **Municipal website** based on **80/20** Preference Point System. The tender closed on **Monday, 12 December 2022 at 12:00**. The tender received was opened by representatives of Bergrivier Municipality and is valid for **120 days after the closing date**. Details are as follows:

TABLE 1

NO.	TENDERER	TOWN	AMOUNT PER METER (INCL. VAT)
1.	PPD ENGINEERING	REDELINGHUYS	R 273
		EENDEKUIL	R 253
		AURORA	R 253
2.	SAKHIKHAYA SUPPLIERS	REDELINGHUYS	R 672.75
		EENDEKUIL	R 672.75
		AURORA	R 672.75
3.	CHASEA PLUMBING	REDELINGHUYS	R 919
		EENDEKUIL	R 919
		AURORA	R 919

- PPD Engineering made a mathematical error on their document. The error was communicated to them via email where they confirmed the correction.

3.1 EVALUATION

BID SPECIFICATION COMMITTEE

The specifications committee, as appointed by the Municipal Manager on **01 November 2022**, consisted of **Chairperson: Mr. I Saunders (Head SCM), Ms. R Hendricks (Administrator SCM), Ms. ER Scholtz (Accountant SCM), Mrs. W Koordom (Strategic Services), Mr. J Strumpher (Head Technical Services Piketberg) and Mr. W Burger (Civil Technician)**. The Bid specification meeting was held on **Wednesday 2 November 2022 in the technical boardroom at 8h00**.

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 **02 November 2022**.”

3.2 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 **30 January 2023** consisted of the following officials: Mrs. ER Scholtz (Accountant SCM), Mr. W Burger (Civil Technician), Mrs. R Hendricks (Administrator SCM) and Mr. J Breunissen (Manager Technical Services). Tenders were checked for both completeness and responsiveness. The bid evaluation committee was held on Tuesday **31 January 2022 in the Shark Cage at 10h30**.

3.3 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 2

CRITERIA	POINTS
Tender price	80
B-BBEE Status level of contribution	20
TOTAL	100

TABLE 3: EVALUATION OF TENDERS (PREFERENCE POINTS)

TENDERER	TENDER AMOUNT VAT INCL.	POINTS FOR PRICE (80)	POINTS FOR B-BBEE STATUS LEVEL OF CONTRIBUTION (20)	B-BBEE STATUS LEVEL OF CONTRIBUTION	TOTAL POINTS (100)
PPD ENGINEERING	R 211 880.00	80.00	20	Level 1	100.00
SAKHIKHAYA SUPPLIER	R 551 655.00	51.71	20	Level 1	-28.29
CHASEA PLUMBING	R 753 580.00	18.91	20	Level 1	-104.53

- **The amount depicted above is only to evaluate the offers (see attached Annexure A and B)**
- **PPD ENGINEERING MAAA0582740** registered on CSD scored the highest points according the 80/20 Preference points system.
- **PPD Engineers** completed their **MBD4, MBD8** and **MBD9** documents and is registered on the **CSD with a compliant TCC on SARS website.**
- The Director was 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.**

11. FINANCIAL IMPLICATIONS 2022/2023 CAPITAL BUDGET

Vote number	Vote Description	22/23 VAT EXCL.
074511040206	PREPAID/SMART METER	R 497 000.00

12. RECOMMENDATION:

The following recommendations applicable to this tender are made:

That the Tender 8/3/40-2022(MN260/2022) Installation of new residential smart meters in various towns for Bergrivier Municipality be awarded to **PPD Engineering for the following rates.**

NO.	TENDERER	TOWN	AMOUNT PER METER (INCL. VAT)
1.	PPD ENGINEERING	REDELINGHUYS	R 273 (*)
		EENDEKUIL	R 253
		AURORA	R 253

SCREENING/SORTING AND TRANSPORT OF BUILDERS RUBBLE TO DESIRED SITE IN VELDDRIF

BID NO: 8/3/41-2022 MN261-2022

13. 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 screening/ sorting and transport of builder's rubble to desired site in Velddrif for Bergrivier Municipality.

14. BACKGROUND

It is the objective of Bergrivier Municipality to procure the services of a service provider for screening/ sorting and transport of builder's rubble to desired site in Velddrif for Bergrivier Municipality. The general intent of this contract is that the service provider shall provide all resources necessary for the supply of goods in accordance with the terms of the Contract.

15. DISCUSSION

The tender was advertised in "The **Burger**", "**The Cape Times**" (18 November 2022) and The **Municipal website** based on **80/20** Preference Point System. The tender closed on **Monday, 12 December 2022 at 12:00**. The tenders received was opened by representatives of Bergrivier Municipality and is valid for **120 days after the closing date**. Details are as follows:

TABLE 1

NO.	TENDERER	AMOUNT
1.	ROCKET TRADING	R 1 874 500
2.	NEHETO PLANT HIRE	R 1 702 000
3.	GLASSROMANCE	R 1 497 300

- Glassromance does not meet the requirements of similar projects. They only have experience with waste handling and removal, projects where they collected waste fish material in bins, and transported it to a processing plant. **This makes the bidder non-responsive.**

3.1 EVALUATION

BID SPECIFICATION COMMITTEE

The specifications committee, as appointed by the Municipal Manager on **01 November 2022**, consisted of Chairperson: **Mr. I Saunders (Head SCM)**, **Ms. R Hendricks (Administrator SCM)**, **Ms. ER Scholtz (Accountant SCM)**, **Mrs. W Koordom (Strategic Services)**, **Mr. J Strumpher (Head Technical Services Piketberg)** and **Mr. W Burger (Civil Technician)**. The Bid specification meeting was held on **Wednesday 2 November 2022 in the technical boardroom at 8h00.**

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 **02 November 2022.**”

3.2 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 **30 January 2023** consisted of the following officials: Mrs. ER Scholtz (Accountant SCM), Mr. W Burger (Civil Technician), Mrs. R Hendricks (Administrator SCM) and Mr. J Breunissen (Manager Technical Services). Tenders were checked for both completeness and responsiveness. The bid evaluation committee was held on Tuesday **31 January 2022 in the Shark Cage at 10h30.**

3.3 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 2

CRITERIA	POINTS
Tender price	80
B-BBEE Status level of contribution	20
TOTAL	100

TABLE 3: EVALUATION OF TENDERS (PREFERENCE POINTS)

TENDERER	TENDER AMOUNT VAT INCL.	POINTS FOR PRICE (80)	POINTS FOR B- BBEE STATUS LEVEL OF CONTRIBUTION (20)	B-BBEE STATUS LEVEL OF CONTRIBUTION	TOTAL POINTS (100)
NEHETO PLANT HIRE	R 1 702 000.00	80.00	12	Level 4	92.00
ROCKET TRADING	R 1 874 500.00	71.89	0	NON- CONSTRIBUTOR	71.89

- **NEHETO PLANT HIRE MAAA0615782** registered on CSD scored the highest points according the 80/20 Preference points system.
- **NEHETO PLANT HIRE** 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.**

16. FINANCIAL IMPLICATIONS 2022/2023 CAPITAL BUDGET

Vote number	Vote Description	22/23 VAT EXCL.
014171302500	REHABILITATION (LANDFILLS)	R 1 735 897.18

17. RECOMMENDATION:

The following recommendations applicable to this tender are made:

That the Tender 8/3/41-2022(MN261/2022) Screening/sorting and transport of building rubble to all desired site in Velddrif be awarded to **Neheto Plant Hire** for the following rates as set out in the tender document:

1. Price per M³ Sorting at R109.25
2. Price per M³ Transport at R60.95

DWARSKERSBOS: CONSTRUCTION OF NEW OXIDATION POND AND APPURTENANT WORKS

BID NO: 8/3/43-2022 MN265-2022

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 Construction of new oxidation pond and appurtenant works in Dwarskersbos.

2. BACKGROUND

It is the objective of Bergrivier Municipality to procure the services of an experienced service provider for the Construction of new oxidation pond and appurtenant works in Dwarskersbos.

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 workman-like and expeditious manner.

3. DISCUSSION

The tender was advertised in “**Die Burger, The Cape Times (18 November 2022)**”, **CIDB website**, and **Municipal website** based on **80/20** Preference Point System. A **compulsory site** clarification meeting was held on Wednesday 30 November 2022 to give potential bidders the opportunity to acquaint themselves with the particulars of the bid. Prospective tenderers met at 10:00 at the Wastewater Treatment Works in Dwarskersbos. The tender closed on **Thursday, 15 December 2022 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

NO.	TENDERER	COLLECTED DOCUMENTS	ATTENDED SITE CLARIFICATION	SUBMITTED TENDERS
1	WESTLAND CONSTRUCTION (PTY) LTD	YES	YES	YES
2	FUTI CONSTRUCTION (PTY) LTD	YES	YES	YES
3	LWAZI CONSTRUCTION	YES	YES	YES
4	AMANDLA CONSTRUCTION	YES	YES	NO

In accordance with the tender advertisement, an estimated minimum construction grading designation of class equal or higher than **4CE OR higher** is required or in accordance with the sum tendered for the proposed construction work. TABLE 2: -

NO.	TENDERER	ACTUAL CLASS OF REGISTRATION (CIDB REGISTRATION)	REQUIRED CLASS OF REGISTRATION (TENDER PRICE)	ADDENDUM NO. 1	AMOUNT
1	WESTLAND CONSTRUCTION (PTY) LTD	6CEPE	4CE	YES	R 4 114 566.26
2	FUTI CONSTRUCTION (PTY) LTD	4CE	4CE	YES	R 4 140 995.07
3	LWAZI CONSTRUCTION	6CE	4CE	YES	R 4 670 507.01

3. EVALUATION

3.1 BID SPECIFICATION COMMITTEE

The specifications committee, as appointed by the Municipal Manager on **the 2nd of November 2022**, consisted of **Chairperson: Mr. I Saunders (Head SCM and Assets), Ms. ER Scholtz (Accountant SCM), Mr. R Stander (Manager Project management and Building control), Ms. P Benayo (Technician PMU), Mr. W Burger (Civil Technician) and Mr. J Strumpher (Head Technical Services)**. The Bid specification meeting were held on **07 November 2022**.

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 **08 November 2022**.”

3.2 OVERVIEW OF EVALUATION PROCESS

The tenders were evaluated by Bid Evaluation Committee in accordance with the procedures established in the CIDB Best Practise Guidelines and 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 3rd of February 2023 consisted of the following officials: Ms. ER Scholtz (Accountant SCM), Mr. J Breunissen (Manager Technical Services), Mr. W Burger (Civil Technician), Ms. R Hendricks (Administrator SCM). Tenders were checked for both completeness and responsiveness. The bid evaluation committee was held on Monday 06 February 2023.

3.3 FUNCTIONALITY EVALUATION

All the tenders were evaluated based on the functionality criteria prior to undertaking the financial evaluation of the tender. The technical proposal was evaluated as a prerequisite where the minimum total functionality score required was 70% as specified in the tender document. Each tenderer was evaluated based on the following criteria category:

- Specialist expertise and previous experience with work of a similar nature. To be substantiated by submission of a detailed list and description of relevant projects/work.
- Submission and quality of CVs of staff to be employed on the contract showing expertise and experience with work of a similar nature.

TABLE 3: RESULTS OF FUNCTIONALITY EVALUATION

Tenderer	Total points scored for functionality	Minimum score for functionality achieved?
Westland Construction (Pty) Ltd	93%	Yes
Futi Construction (Pty) Ltd	100%	Yes
Lwazi Construction	100%	Yes

3.4 Responsiveness

According to the Tender Data, the tenderers had to meet certain eligibility criteria to be responsive and eligible to tender. These criteria were critically evaluated for each tender received and the results are summarised in Table below:

TABLE 4: TEST FOR RESPONSIVENESS

Tenderer	Form of Tender – Completed and signed	CIDB Grading	Compliance with tax obligations	Completion of Returnable Schedules	Functionality	Local Content	Attendance at compulsory clarification	Responsive
Westland Construction (Pty) Ltd	✓	✓	✓	✓	✓	✓	✓	Yes
Futi Contraction	✓	✓	✓	NO	✓	NO (HDPE pipes)	✓	NO
Lwazi Construction	✓	✓	✓	NO	✓	✓	✓	Yes

3.5 TENDER /DISCUSSION

Futi Construction allowed for a **2mm thick HDPE liner instead of the prescribed 3mm thick HDPE liner**. This is not acceptable and is a deviation from the prescribed specifications. They also indicated the utilization of subcontracting but did not indicate the percentage of work which will be performed by the subcontractor. **Futi Constructions tender is considered as non-responsive.**

Table 5: Bank Rating

Tenderer	Bank Rating	Period	Amount
WESTLAND CONSTRUCTION	C	4 months	R 4 111 566-25
FUTI CONSTRUCTION	C	30 days	R 150 000-00
LWAZI CONSTRUCTION	None provided	-	-

The bank code of Westland Construction is acceptable.

The bank code of Futi Construction is for a short period and a very low amount. **This is a major risk to the Client and could have cashflow complications during the construction period.**

Lwazi Construction submitted a letter with their tender stating that an external company will provide them finance with a value of R 3 000 000-00. **This may also be a risk to the Client.**

3.6 Local Content

In terms of returnable schedule MBD 6.2, the tender stipulated the requirements pertaining to the following declaration for local production and content: Westland Construction and Lwazi Construction complied to the minimum requirements for local content goods. **Futi Construction did not comply with the minimum requirements for HDPE pipes and are therefore considered non-responsive.**

Table 6: Local Content

No	Tenderer	Description of Goods	Stipulated minimum threshold as a %	Average local content of tender as a %
1	WESTLAND CONSTRUCTION	Steel Products	100%	100%
		Valves and Actuators	70%	77,92%
2	FUTI CONSTRUCTION	Steel Products	100%	100%
		Valves and Actuators	70%	100%
3	LWAZI CONSTRUCTION	Steel Products	100%	100%
		Valves and Actuators	70%	70%

3.7. 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 7

CRITERIA	POINTS
Tender price	80
B-BBEE Status level of contribution	20
TOTAL	100

3.8 EVALUATION OF TENDERS (PREFERENCE POINTS**TABLE 8**

Ranking Order	Name of Tenderer	Tender amount (Incl. VAT)	Points		
			Price (80.0)	B-BBEE Status (20.0)	Total (100)
1.	Westland Construction (Pty) Ltd	R 4 111 566.26	80	18.00	98.00
2.	Lwazi Construction	R 4 670 507.01	69.12	18.00	87.12

Westland Construction (Pty) Ltd

(a) **Westland Construction (Pty) Ltd** is registered with the CIDB and has a contractor grading of **6CE PE. (10197688)**

- (b) **Westland Construction (Pty) Ltd** has a Level 2 B-BBEE Status Level of Contribution and they therefore score a total of 18 points.
- (c) **Westland Construction (Pty) Ltd** with MAAA0604467 registered on CSD scored the highest points (98.00) according the 80/20 Preference system.
- (d) **Westland Construction (Pty) Ltd** completed their MBD4, MBD8 and MBD9 documents with a complaint TCC on SARS Website.
- (e) **The Directors** were also not found on the **restrictions list** and the **tender defaulters list** of National Treasury.
- (f) Their company and Director Municipal accounts are not in arrears for more than 90 days.
- (g) The tenderer satisfied all the eligibility criteria for the submission of tenders.
- (h) Bank classification C (“good for the amount, strictly in accordance with business”).
- (i) Their offer did not indicate that any portion of their offer will be **sub-contracted**.

4. COMPARISON OF TENDERS BEFORE AND AFTER ARITHMETICAL CORRECTIONS

TABLE 9

NO	TENDERER	TENDER 8/3/43-2022 (MN265/2022)		
		AMOUNT STATED IN FORM OF OFFER	AMOUNT AFTER ARITHMETICAL ADJUSTMENT	VARIATION
1	WESTLAND CONSTRUCTION	R 4 111 566.26	R 4 114 981.75	+0.008%
2	FUTI CONSTRUCTION	R 4 076 995.07	R 4 140 245.07	+0.0155%

3	LWAZI CONSTRUCTION	R 4 670 507.01	R 4 670 507.01	+0%
AVERAGE		R 4 286 356.11		
* Error is negligible				

Both Westland Construction (Pty) Ltd and Futi Construction made tender errors by incorrectly adding up sections and by stating the incorrect rate. The tenderers confirmed their tender errors in writing and correspondences are in Annexure E.

5. ESTIMATED PROJECT COST

The submitted lowest responsive tender amount exceeds the available funding for the 2022/23 financial year. The available budget for the above-mentioned financial year is. R 2 500 000-00 (Excluding VAT).

We propose that the scope of work for the responsive highest ranked tenderer be reduced or that additional funding be made available. The budget for the responsive highest ranked tender based on their tendered amount and the reduced scope of work, to remain within the available funding for the financial year, is summarized below.

Table 10: Summary of reduced budget

DESCRIPTION:	Westland Construction reduced amount to be within available budget
<u>Direct Works</u>	R 2,050,000.00
Sub total	R 2,050,000.00
<u>Indirect Works</u>	
Design and Contract Administration: Basic fee	R 255,520.00
10% discount on fee	
Add amount not claimed in 2021/2022 due to budget shortfall.	R 0.00
Site supervision (4 months)	
Disbursements	R 140,000.00

Subtotal (1+2)	R 2,500,000.00

6. FINANCIAL IMPLICATIONS

6.1 The envisaged expenditure will be financed out of the 2022/2023 and 2023/2024 Capital Budget of Bergrivier Municipality as it is a multi-year project.

Vote number	Description	Amount Available excluding VAT
074292050205	Extention of DKB WWTW	R 2 114 848.32

7. RECOMMENDATION:

The following recommendation applicable to this tender is made:

That Tender 8/3/43-2022 (MN265/2022): Dwarskerbos: Construction of new oxidation pond and appurtenant works be awarded to **Westland Construction (Pty) Ltd** for the reduced scope of works for the amount of R 2 357 500.00 **(Vat inclusive)**.

6. SERVICE LEVEL AGREEMENTS

According to Section 21A of the Municipal Systems Act the Accounting Officer of a Municipality must place all service level agreements on the Municipal website. Each department is responsible to ensure that all signed Service Level Agreements are on the Collaborator/Phoenix Vesta system. Each Department must also have a hard copy of each contract applicable to their department.

BERGRIVIER MUNICIPALITY SERVICE LEVEL AGREEMENTS - FINANCE DEPARTMENT FOR 2022-2023

Name	Description	Effective Date	Termination Date	Status	Contract Type	Process
Cab Holdings	Service provider for the design, printing, email, and distribution of Bergrivier Municipality's monthly service accounts	2020-07-01	2023-06-30	Active	Maintenance Agreement/Onderhoudskontrak	M Crous to follow a process
Mubesko	Provision of technical support for asset management for a period of three (3) years	2020-07-01	2023-06-30	Active	Maintenance Agreement/Onderhoudskontrak	SCM process done – At Adjudication stage

Contour Technology	Supply, installation, and management of an STS compliant prepayment electricity vending system for the period of 01 July 2020 to 30 June 2023	2020-07-01	2023-06-30	Active	Maintenance Agreement/Onderhoudskontrak	M Crous to follow a process
NEDBANK	Banking Services	2019-03-01	2023-06-30	Active	Service Level Agreement/Dienskontrak	Process at adjudication stage
Siyanda Business Solutions	Accounting Services	2022-07-01	2025-06-30	Active	Service Level Agreement/Dienskontrak	n/a
Phoenix Vesta	Financial System	2022-07-01	2032-06-30	Active	Service Level Agreement/Dienskontrak	n/a
AON	Short term insurance tender for a period of 3 years	2022-07-01	2025-06-30	Active	Service Level Agreement/Dienskontrak	n/a
HCB Valuers and Services (Pty) Ltd	Property Valuations Services	2017-07-01	2023-06-30	Active	Service Level Agreement/Dienskontrak	M Crous to follow a process
Inca	Long term financial plan.	2022-01-27	2024-06-30	Active	Service Level Agreement/Dienskontrak	n/a
Ducharme	Revenue Enhancement	2021-10-01	2024-06-30	Active	Service Level Agreement/Dienskontrak	n/a

The table represent the service level agreements updated in respect of the finance department.

7. ASSET AND INSURANCE REPORTING

INSURANCE MANAGEMENT

SCM report for the month of February 2023

There were the following claims reported for the month of February 2023.

FOR INSURANCE REGISTER FOR FEBRUARY 2023							
Client Claim Ref	Peril	DateOfLoss	Status	ClaimDetail	ClaimAmount	Admin Date and Current Status	Reporting
Liability	Property Loss	01/01/2022	Open	Third Party housing Structure damage by Law Enforcement Officers while proceed to tear apart an illegal structure on the premises.	R19 279,68	Incident register at Broker. Await feedback	Internal Audit & Manager SCM & Director Community Services
Liability	Property Loss	18/12/2022	Open	Severe rain cause flooding and the sewerage lines was blocked. Sewerage water then come out of Third-party toilet and cause damages.	N/A	Incident register at Broker. Await feedback	Town Enigneer & Director Thecnical Services
Liability	Injuries	22/09/2022	Open	Third Party was on her way to her home from work and was walking on the sidewalks when suddenly she stepped/fell in a 31cm deep hole and substain injuries.	R1 550 000,00	Incident register at Broker. Await feedback	MM; Director financial Services & Director Technical Services

8. 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 February 2023 , no objection was lodged.

9. LEGISLATIVE COMPLIANCE

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

Supply Chain Management Regulations.

Supply Chain Management Policy: Bergvriervier Municipality.

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

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

10. 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.
- Specifications are not submitted on time – see procurement plan as reported above.
- The non-filling of vacant positions is putting a huge strain on the unit to function properly and to comply with legislation, the position of the Assistant Accountant Assets closed on 24 August 2022 and the shortlisting took place on 4 November 2022 and the persons who were shortlisted did not pitch for the interviews and this does not assist the Unit with the filling of vacant positions, and puts further exacerbating to the situation, and this will put more strain on the few staff members.

- Further our prayers are with the full recovery of the Head of Supply Chain and Assets: Mr Israel Saunders who is currently medically unfit for duty for an unknown period.
- There was only one incident of irregular expenditure that was dealt with by the Section 32 committee of Council and it was recommended that the irregular expenditure be condoned, and that no person will be held responsible.

Date Reported to Accounting Officer			Approved or recovered	Status			General comments
	Amount	Description of Incident		Irregular	Fruitless	Section 32 Comm	
Was reported by Director to MM	16 604,00	Invoice was signed off by User Dept and paid to Artistia 161CC	- 16 604,00		x	x	Was paid by the Director
	819,17	Interest	- 819,17		x	x	Was paid by the Director
	40 522,00	Tenderer was appointed as a EPWP worker	- 40 522,00	x		x	Condoned by Council
23/11/2022	8 222,50	Grave damaged by digger loader	- 8 222,50	x		x	Condoned by Council
08/03/2023	1 899,00	Paint was bought without an order	- 1 899,00	x		x	Paid in on 06/03/2023
	68 066,67		- 68 066,67				

11. RECOMMENDATIONS

1. That the Executive Mayor take note of the February 2023 Supply Chain Management Implementation report and that it be made public in accordance with Section 21A of the Municipal Systems Act.

ANNEXURE "A" – Minutes of Bid Adjudication Meeting

SCM report for the month of February 2023