



SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT FOR SEPTEMBER 2022

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:-

MUNICIPAL MANAGER OFFICE					
Own Description	ConfigCode	Bud 22/23	Cost Centre	RESPONSIBLE PERSON	Date of Specification
Diverse office furniture and equipment	71010490101	120 000,00	Mayor and Council	Terry-Ann	Nov-22
Furniture and equipment - MM Office	71011490101	10 000,00	Municipal Manager	Jessica	n/a
Furniture and equipment - Communication	71011490102	10 000,00	Municipal Manager	Matthew	n/a
Furniture and equipment	71012490101	310 000,00	Economic Development Planning	Alletta	Nov-22

FINANCIAL SERVICES				
Own Description	ConfigCode	Bud 22/23	RESPONSIBLE PERSON	Date of Specification
Vesta - Phoenix (CR)	72061470102	610 000,00	Nelmarie	n/a
Replacement of computers	72061480101	100 000,00	Elsabe AND Shane	RT tender SITA
Furniture , Equipment - Finance	72061490101	50 000,00	Elsabe	3 quotations when needed
Vehicle	72061510101	200 000,00	Martin	RT 57 Tender - July 2022

CORPORATE SERVICES			
Own Description	Bud 22/23	RESPONSIBLE PERSON	Date of Specification
Regional Socio Projects (RSEP Funding)	120 000,00	Werner	Aug-22 proses gedoen en weer geadverteer
Furniture , Equipment - Planning Development	20 000,00	Werner	3 quotes
Furniture , Equipment - Human Resources	10 000,00	Wessel	3 quotes
Disaster Recovery Site	200 000,00	Shane	01/08/2022
WI-FI Installation at Offices of BRM	300 000,00	Shane	1/09/2022
IT System Upgrade (Enhancement of IT system : Business conti	1 260 000,00	Shane	01/09/2022
Replacement of computers	300 000,00	Shane	31/08/2022
Furniture , Equipment - Corporate Services	20 000,00	Carmen	3 quotes
FURNITURE AND EQUIPMENT - DIRECTOR CORPORATE SERVICES	35 000,00	Carmen	3 quotes

TECHNICAL SERVICES

Own Description	ConfigCode	Bud 22/23	RESPONSIBLE PERSON	Date of Specification
Stormwaterbrug Wyk 4		159 000,00	Jaco Breunissen	existing Tender
Security at municipal buildings	74091350102	700 000,00	Jakkie/Jaco	n/a
Stores Velddrif (Erf 551)	74091390101	300 000,00	Andre	n/a
Upgrade Refuse building - PB	74171380101	300 000,00	Jakkie	n/a
Switchgear and pumps	74291050104	300 000,00	Andre	n/a
Telemetry at pump stations	74291050105	200 000,00	Andre	n/a
Fencing Sewer Pump Stations	74291050107	150 000,00	Andre	n/a
Security at WWTW	74292050103	200 000,00	Jakkie	n/a
Fencing WWTW	74292050105	150 000,00	Andre	n/a
Security Fence at Irrigation dam	74292290115	400 000,00	Jakkie	n/a
Fencing of storm water channel	74301020201	100 000,00	Rassie	n/a
Prepaid/ Smart Metering (EL)	74511040206	1 525 000,00	Andre	tender process completed
Water Conservation and Demand Management	74511041301	2 739 130,00	Rassie/Wikus	tender process completed
Telemetry: Water	74512040103	140 000,00	Andre	n/a
Security at Reservoir/Pump Stations	74512040107	250 000,00	Andre	n/a
Traffic calming measures (Speed bumps) Bring Traffic	74551010104	100 000,00	Andre/Jakkie/Rassie	n/a

Remedial works on Roads - Culemborg Road	74551010117	550 000,00	Jakkie	n/a
Unserviced erven - Redelinghuys	74551010119	200 000,00	Rassie	n/a
Upgrade Sidewalks (PB)	74551010120	300 000,00	Jakkie	n/a
Upgrade Sidewalks (PV)	74551010121	300 000,00	Rassie	n/a
Upgrade Sidewalks (VD)	74551010122	300 000,00	Andre	n/a
Construction of roads: RDP Houses	74551010201	300 000,00	Jakkie	n/a
Reseal/Construction of streets	74551010202	2 400 000,00	Jaco	n/a
Construction of roads (BM) - Lys van Hoofde	74551010214	700 000,00	André/Jaco	n/a
Cement ditches in Aurora	74551020101	80 000,00	Jakkie	n/a
Upgrade of roads and storm water (PB)	74551011005	855 717,00	Jaco	n/a
Replace O/H feeder to Monte Bertha	74621030205	950 000,00	Sous	existing Tender
Network Renewals	74621030206	700 000,00	Sous	existing Tender
Replace Dwarskerbos O/H lines with Cable	74621030209	900 000,00	Sous	existing Tender
Retro-fit main substation oil circuit breakers	74621030210	1 000 000,00	Sous	existing Tender
Furniture , Equipment - Electricity	74621500101	100 000,00	Sous	3 quotes
Replace CEX 6454 (cherry picker)	74621510203	1 100 000,00	Sous	RT 57 Tender - July 2022
Computer and peripherals - Vacant building inspector (VD)	74032480101	35 000,00	Rohann	SITA RT TENDER
Printer - Vacant building inspector (VD)	74032480102	10 000,00	Rohann	SITA RT TENDER
Furniture , Equipment - Building Control	74032490101	5 000,00	Rohann	3 quotes
Furniture - Vacant building inspector (VD)	74032490102	12 500,00	Rohann	3 quotes
Repair existing combi-courts EE, PV, VD	74035290201	4 500 000,00	Rohann	14/11/2022
Munisipale Dienste Ontwikkeling (Wyk 2 PV)		1 780 800,00	Rohann	8/9/2022
Munisipale Dienste Ontwikkeling (Wyk 4 PB)		961 377,00	Rohann	8/9/2022

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Munisipale Dienste Ontwikkeling (Wyk 4 PB)		757 823,00	Rohann	8/9/2022
Hest op deb Berg Composing Drums	74171060301	180 000,00	Jakkie/Andre/Rassie	20/10/2022
Heist op den Berg Visual Awareness Campaign	74171490301	348 000,00	Jakkie/Andre/Rassie	20/10/2022
Piketberg N 7 Housing		1 000 000,00	Rohann	8/9/2022
Porterville 171 Housing		3 000 000,00	Rohann	8/9/2022
Eendekuil 40 Housing		1 000 000,00	Rohann	8/9/2022
New municipal offices	74035350201	840 000,00	Rohann	14/11/2022
Furniture and Equipment - Project Management	74035490101	7 000,00	Rohann	3 quotes
Air conditioners - offices	74091350101	60 000,00	Jaco/Wikus	n/a
Ontwikkel parking agter munisipale kantore PB (Security)	74091350202	500 000,00	Jaco	Consultant appointed 4/4/2022
Furniture , Equipment - Council Property	74091490101	5 000,00	jaco	n/a
Tools	74091500101	7 500,00	Jaco	n/a
Drop Off - DKB	74171060102	500 000,00	Andre	Oct
Skips at Drop Off	74171060103	120 000,00	Rassie	Oct
Furniture , Equipment - Refuse Removal	74171500101	10 000,00	Jaco	n/a
Tools	74171500102	10 000,00	Jaco	n/a
Refuse compactor	74171510202	2 200 000,00	Wikus	RT 57 Tender
Replace CEX 1592	74171510203	900 000,00	Wikus	RT 57 Tender
Refuse Bins and stands	74174500103	100 000,00	Wikus	Jul – Foutief begroot onder kapitaal
Refuse carts	74174500104	20 000,00	Wikus	n/a
Replace rising mains in pump stations	74291050101	100 000,00	Andre	completed
Sewer Renewals	74291050102	120 000,00	Andre	completed
Telemetry	74291050103	180 000,00	Andre	tender process completed
Sewerage stands by pumps	74291050106	300 000,00	Andre	Sep
Furniture , Equipment - Sewerage	74291500101	12 000,00	Jaco	n/a
Tools	74291500102	20 000,00	Jaco	n/a
Standby generators for pump stations pump	74291500103	150 000,00	Andre	Sep
Extention of DKB WWTW	74292050205	2 500 000,00	Jaco	Konsultant aangestel
Subsurface Drains	74301020104	75 000,00	Jakkie	n/a
Implement Stormwater Masterplan (PB)	74301020107	350 000,00	Jaco/Jakkie	Oct
Furniture , Equipment - Stormwater Management	74301500101	6 000,00	Jaco	n/a
Replace redundant meters	74511040105	250 000,00	Rassie	Sep 2022
Pumps (standby)	74511040108	100 000,00	Jaco	Sep
Soft Starters Monte Bertha	74511040113	250 000,00	Rassie	Aug
Water Renewals (EL)	74511040202	8 775 000,00	Jaco	Spek komitee reeds gesit. Verpligte terrein vergadering op 12 July 2022.
PB Reservoir	74511040401	7 391 305,00	Rohann	18/07/2022
Furniture , Equipment - Water	74511500101	12 000,00	Jaco	3 quotes
Tools	74511500102	25 000,00	Jaco	3 quotes
Purchase new borehole pumps	74512040101	50 000,00	Jakkie	Sep
Street name curb stones	74551010103	50 000,00	Rassie	Sep

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Munisipale Dienste Ontwikkeling	74551010215	2 500 000,00	Jaco	July
Upgrade of roads and stormwater (AUR)	74551011002	2 798 324,00	Rohann	existing Tender
Upgrade of roads and stormwater (EK)	74551011007	2 186 090,00	Rohann	8/9/2022
Furniture , Equipment - Roads	74551490101	10 000,00	Jaco	3 quotes
Tools	74551500103	100 000,00	Jaco	Formal Quote
Transport Trailers Multi-Purpose	74551510104	70 000,00	Wikus	Oct
Replace CFP 2902	74551510106	350 000,00	Wikus	RT 57 Tender
Vervang CFP 1413	74551510108	350 000,00	Wikus	RT 57 Tender
Replace CEX 4262	74551510205	900 000,00	Wikus	RT 57 Tender
High tension circuit breakers	74621030103	70 000,00	Sous	22-Apr-22
Bulk meter replacement	74621030104	100 000,00	Sous	22-Apr-22
Mid block lines Noordhoek, VD	74621030116	500 000,00	Sous	22-Apr-22
Replacing conventional electricity meters with prepaid	74621030208	1 000 000,00	Sous	22 April 2022
Security of electrical assets	74621500201	700 000,00	Sous	22-Apr-22
Replace streetlights	74622030102	800 000,00	Sous	22-Apr-22
Meter municipal assets	74622030103	100 000,00	Sous	22-Apr-22

COMMUNITY SERVICES					
Own Description	Config Code	Bud 22/23	Cost Centre	RESPONSIBLE PERSON	Date of Specification
Upgrading Sport grounds	74432290101	200 000,00	Sports Grounds and Stadiums	Retha Sewe	Jul-22- Request sent to Rohann to assist
Shelves/Tables/Office furniture for libraries	75201490802	20 000,00	Libraries and Archives	Retha Sewe	Sep-22
Upgrading of Community Halls	75221070103	200 000,00	Community Halls and Facilities	Gerna Croeser	Nov-22 – Request sent to Rohann to assist
Security Measures	75221070104	100 000,00	Community Halls and Facilities	David Carolissen	existing tender
Furniture , Equipment Community Hall	75221490101	100 000,00	Community Halls and Facilities	David Carolissen	Jul-22
Gravel access roads - cemetery	75231170101	50 000,00	Cemeteries	David Carolissen	Nov-22 – Request sent to Rohann to assist
Upgrade entrance and parking	75231170102	50 000,00	Cemeteries	David Carolissen	Nov-22 - Request sent to Rohann to assist
Renewal of Ablution Facilities	75231170108	350 000,00	Cemeteries	David Carolissen	Oct-22 Request sent to Rohann to assist
Fence new cemetery: Porterville	75231170202	1 000 000,00	Cemeteries	David Carolissen	existing tender
Furniture , Equipment - Cemeteries	75231490101	20 000,00	Cemeteries	Retha Sewe	Oct-22
Tools	75231500101	20 000,00	Cemeteries	Retha Sewe	Oct-22

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Rectification of houses in Sand Street (Piketberg) , St Christopher	75341310201	1 000 000,00	Housing Core	Abelia Lawrence	Oct-22 Request sent to Rohann to assist
GPS Tracking Device	75341480102	15 000,00	Housing Core	Abelia Lawrence	Sep-22
Air conditioners	75371350102	40 000,00	Traffic Control	Cavin Cornelissen	Aug-22
Replacement of garage doors Test pit Velddrif	75371350105	100 000,00	Traffic Control	Cavin Cornelissen	Jul-22 Request sent to Rohann to assist
Furniture , Equipment - Traffic Department	75371490101	15 000,00	Traffic Control	Cavin Cornelissen	Aug-22
Firearms	75371500105	60 000,00	Traffic Control	Cavin Cornelissen	Jul-22
Riot Gear	75371500106	60 000,00	Traffic Control	Cavin Cornelissen	Sep-22 – Budget is for operational
Bullet Proof Vests	75371500107	70 000,00	Traffic Control	Cavin Cornelissen	Jul-22 - Operational
Bodycams	75371500112	50 000,00	Traffic Control	Cavin Cornelissen	Jul-22
Surveillance Cameras - Ward 5	75371500113	75 000,00	Traffic Control	Cavin Cornelissen	existing tender
New Traffic Vehicles	75371510103	350 000,00	Traffic Control	Cavin Cornelissen	RT 57 TENDERS
Fire Fighting Vehicle	75381510104	240 000,00	Fire Fighting and Protection	Harry Benson	RT 57 TENDERS
Benches - open spaces	75431200101	45 000,00	Community Parks	Retha Sewe	Aug-22
Upgrading of Community Parks	75431290102	100 000,00	Community Parks	Retha Sewe	formal quotes Request sent to Rohann to assist
Fencing	75431290103	650 000,00	Community Parks	David Carolissen	existing tender
Public Toilets (PV)	75431290105	100 000,00	Community Parks	David Carolissen	Nov-22
Furniture , Equipment - Community Parks	75431490101	15 000,00	Community Parks	Retha Sewe	Sep-22
Brush Cutter	75431500102	50 000,00	Community Parks	Retha Sewe	Aug-22
Spraying Can	75431500105	150 000,00	Community Parks	Retha Sewe	Jul-22
Ride-on Lawnmowers	75431500106	200 000,00	Community Parks	Retha Sewe	Aug-22
4 Ton Tipper (VD , PB)	75431510104	200 000,00	Community Parks	Retha Sewe	RT 57 TENDERS
Truck 1.5 Ton	75431510202	450 000,00	Community Parks	Retha Sewe	RT 57 TENDERS
Upgrade of New Buildings (Goldsmid Sportveld)	75432290104	400 000,00	Sports Grounds and Stadiums	David Carolissen	Aug 22- Vir Rohan gegee om aan te stel
Pitch Covers (PB)	75432290107	30 000,00	Sports Grounds and Stadiums	David Carolissen	Oct-22

Irrigation Pumps	75432290108	50 000,00	Sports Grounds and Stadiums	Retha Sewe	Jul-22
Mobile Pavilions	75432290109	200 000,00	Sports Grounds and Stadiums	David Carolissen	Sep-22 Request sent to Rohann to assist
Fencing Watsonia Sports grounds	75432290117	500 000,00	Sports Grounds and Stadiums	David Carolissen	existing tender
Irrigation Equipment	75432290118	25 000,00	Sports Grounds and Stadiums	Retha Sewe	Oct-22
Replace lights at sport fields	75432290119	500 000,00	Sports Grounds and Stadiums	David Carolissen	Oct-22
Furniture , Equipment - Sport Facilities and Swimming	75432490102	20 000,00	Sports Grounds and Stadiums	Retha Sewe	Oct-22
Tools	75432500101	60 000,00	Sports Grounds and Stadiums	Retha Sewe	3 quotes
Replace pumps at swimming pools	75433290102	100 000,00	Swimming Pools	Retha Sewe	Jul-22
Furniture , Equipment - Holiday Resorts	75435280102	200 000,00	Holiday Resorts	Bianca Smidt & Gerrit Esau	Will buy when needed – email Mr D Carolissen.
Pelikaan Beach Resort Development	75435290104	500 000,00	Holiday Resorts	Retha Sewe	Oct-22
Upgrading of resorts	75435290109	150 000,00	Holiday Resorts	David Carolissen	Aug-22 – Rohan gegee
Tools and Equipment	75435500101	15 000,00	Holiday Resorts	Bianca Smidt & Gerrit Esau	Aug-22
Tools and Equipment	75435500102	15 000,00	Holiday Resorts	Bianca Smidt & Gerrit Esau	Aug-22

- *All items coloured in red did not make the target dates.
- *All items marked in green made the procurement dates.
- The blank columns are still due for the future months to be done.

2.2 BIDS / FORMAL WRITTEN QUOTATIONS AWARDED

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

QUOTATION REGISTER 01 JULY 2022 - 30 JUNE 2023								
FQ 8/2/26-2022	Supply, delivery, and licensing of new weaponry for Bergrivier Municipality - CANCELLED							None
	1	Aero Precision Southern Africa (PTY) Ltd t/a Southern Sky Operations	4	Gauteng, City of Johannesburg Metropolitan Municipality	R 15 788,55			
FQ 8/2/27-2022	Appointment of a panel of taxi companies for Bergrivier Municipality							None
	1	Michael E Smith	1	Goedverwacht, Bergrivier Municipality	R1000-R2000	Michael E Smith	Rates	Vote 1 - Municipal Manager
	2	Muisbek Transport	1	Piketberg, Bergrivier Municipality	R1000-R2000	Muisbek Transport	Rates	Vote 1 - Municipal Manager
	3	JD Afrika Services	1	Porterville, Bergrivier Municipality	R1000-R2000	JD Afrika Services	Rates	Vote 1 - Municipal Manager
	4	Fortuin Taxi's	1	Eendekuil, Bergrivier Municipality	R1000-R2000	Fortuin Taxi's	Rates	Vote 1 - Municipal Manager
	5	Sonneberg Transport	1	Piketberg, Bergrivier Municipality	R1000-R2000	Sonneberg Transport	Rates	Vote 1 - Municipal Manager
FQ 8/2/28-2022	Supply and delivery of spraying cans for Bergrivier Municipality - NO OFFERS RECEIVED							Pumps - 70%; Valves - 70%
FQ 8/2/29-2022	Supply, delivery, and servicing of a swimming pool pump in Piketberg - CANCELLED							Pumps - 70%
	1	M Bond Engineering	1	Brackenfell, City of Cape Town	R 177 961,51			

				Municipality					
FQ 8/2/30-2022	Supply, delivery, and installation of an irrigation pump in Velddrif - CANCELLED								Pumps - 70%
	1	Nolada 8	1	Cape Town, City of Cape Town Municipality	R 68 702,15				
FQ 8/2/32-2022	Supply and delivery of water pipes and scour tee in Porterville								Steel products - 100%
	1	KFC Engineering	1	Durban, Ethekewini Municipality	R 25 300,00				
	2	Southern Star Comms	2	Brackenfell, City of Cape Town Municipality	R 72 709,33				
	3	Emmerencia Construction	1	Brackenfell, City of Cape Town Municipality	R 84 000,00				
	4	Take Note Trading	1	Cape Town, City of Cape Town Municipality	R 74 600,50	Cocopan	R 74 600,50	Vote 4 - Technical Services	
	5	Astirl SSS	1	Blackheath, City of Cape Town Municipality	R 98 365,82				
	6	Nolada 8	1	Sitkland, City of Cape Town Municipality	R 78 461,05				
	7	Zordian Holdings	4	Cape Town, City of Cape Town Municipality	R 99 935,00				
	8	Trautmann Trading	1	Parow, City of Cape Town Municipality	R 90 133,43				
FQ 8/2/33-	Supply and delivery of plastic composter containers for Bergrivier Municipality								None

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2022	1	Steyn Signage and Maintenance	1	Blackheath, City of Cape Town Municipality	R 990,50				
	2	Memotek Trading	1	Parklands, City of Cape Town Municipality	R 2 260,44				
	3	Nolada 8	1	Sitkland, City of Cape Town Municipality	R 5 697,10				
	4	Pison Hawila Construction	1	Kraaifontein, City of Cape Town Municipality	R 1 850,00				
	5	Saclawa Solutions	1	Aurora, Bergrivier Municipality	R 903,15				
	6	Cocopan	1	Cape Town, City of Cape Town Municipality	R 649,70	Cocopan	R 194 910,00	Vote 4 - Technical Services	
	7	Aarya Enterprises	1	Tableview, City of Cape Town Municipality	R 1 347,34				
	8	Mpact Plastic Containers	4	Atlantis, City of Cape Town Municipality	R 607,20				
FQ 8/2/34-2022	Supply and delivery of body cameras for Bergrivier Municipality								None
	1	Saclawa Solutions	1	Aurora, Bergrivier Municipality	R 10 471,04				
	2	Doculam	8	Durban, Ethekwini Municipality	R 29 795,35				
	3	Ukukhwela Trading	4	Retreat, City of Cape Town Municipality	R 3 500,00	Ukukhwela Trading	Rates	Vote 5 - Community Services	
FQ 8/2/35-2022	Supply and delivery of bullet proof vests for Bergrivier Municipality								Clothing, textile, leather and shoes -

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								100%
	1	NGA Office	1	Roodepoort, City of Johannesburg Municipality	R 42 814,56			
	2	Saclawa Solutions	1	Aurora, Bergrivier Municipality	R 44 407,50			
	3	Unipro Protective Wear	1	Atlantis, City of Cape Town Municipality	R33 713,52	Unipro Protective Wear	Rates	Vote 5 - Community Services
		Hiring of a 12ton smooth drum sit-on roller with low bed for Bergrivier Municipality						None
FQ 8/2/36-2022	1	West Coast Skies Services	1	Vredenburg, Saldanhabay Municipality	R 20 125,00			
	2	Stephen du Plessis Grondverskuiwing	2	Allandale, Cederberg Municipality	R 15 295,00	Stephen du Plessis Grondverskuiwing	Rates	Vote 4 - Technical Services
	3	DNS Net Solutions	1	Gansbaai, City of Cape Town Municipality	R30 725,50			
		Supply and delivery of waste containers to Porterville Drop-off - CANCELLED						Steel products - 100%
FQ 8/2/37-2022	1	AR Jones Engineering	1	Saldanha, Saldanhabay Municipality	R454 728,98			
	2	DNS Net Solutions	1	Gansbaai, City of Cape Town Municipality	R319 950,00			
	3	Emmerencia Construction	1	Brackenfell, City of Cape Town Municipality	R 20 700,00			
FQ 8/2/38-2022		Supply and delivery of sewerage submersible pumps for pump stations in Velddrif - CANCELLED						Pumps - 70%

	1	ALM Construction and Supplies	1	Eerste River, City of Cape Town Municipality	R 356 784,05				
	2	Afri Mak	1	Cape Town, City of Cape Town Municipality	R 252 824,62				
FQ 8/2/39-2022		Supply and delivery of standby generators for Pump stations							Steel Products - 100%
	1	Emmerencia Construction	1	Brackenfell, City of Cape Town Municipality	R 174 200,00				
	2	Nextec Security	1	Midrand, City of Johannesburg Municipality	R 204 915,77				
FQ 8/2/40-2022		Supply and delivery of a Tractor Tip Trailer for Bergrivier Municipality - NO OFFERS RECEIVED							None
FQ 8/2/42-2022		Supply and delivery of uniforms for Traffic, Fire and Law Enforcement Officers							Clothing, textile, leather and shoes - 100%
	1	FG Uniforms	1	Woodstock, City of Cape Town Municipality	R 24 661,69	FG Uniforms	Rates	Vote 5 - Community Services	
FQ 8/2/43-2022		Supply, delivery, and installation of locked garage doors at Piketberg Traffic Department							Steel Products - 100%
	1	Rhode Bros Steel	1	Parow, City of Cape Town Municipality	R 73 550,00				
FQ 8/2/44-		Appointment of a service provider to facilitate the selection and recruitment process of a Senior Manager							None

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2022	1	Roy Steele & Associates	4	Langebaan, Saldanha bay Municipality	R 46 000,00	Roy Steele & Associates	Rates	Vote 3 - Corporate Services	
	2	Work Dynamics	2	Bellville, City of Cape Town Municipality	R 66 106,89				
FQ 8/2/51-2022		Appointment of a panel of bus companies for Bergrivier Municipality							None
	1	Michael E Smith	1	Goedverwacht, Bergrivier Municipality	Rates	Michael E Smith	Rates	Vote 1 - Municipal Manager	

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.

- STATISTICS FOR EXPENDITURE IN BERGRIVIER MUNICIPALITY FOR JULY AND AUGUST 2022

Number of Transactions	1929	Amount paid	R1 450 407.54
In Bergrivier Area	761	Amount paid in Bergrivier	R 46 831.51

Percentage	.39%	Percentage	.032%
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The statistics exclude salaries, bulk purchases, traffic transaction.

2.4 SECTION 32 APPOINTMENTS

There were no section 32 appointments.



2.5 SECTION 33 CONTRACTS

The bid documentation, evaluation and adjudication criteria and general conditions of a contract must be in accordance with applicable legislation. There were no section 33 applications for the month of September 2022.

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.

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 into a contract for services with Bergvriervier 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.

There was one deviation to report for the month of September 2022.

DEVIATION FOR THE MONTH OF SEPTEMBER 2022				
Name of Service Provider	Emergency	Brief description	VOTE NR	DEPARTMENT
P and A Contractors	R 11 212,50	As gevolg van die te kort aan diesel in Suid Afrika moet Bergivier dringend voorraad opneem om dienslewering te verseker. Diesel word benodig vir die GENSET's by kantore en ook voertuie. Bergivier se Diesel tenke was vir 'n lang tyd buite aksie en moet sekere toetse en kalibrasies eers gedoen word voor dit weer in diens kan tree. 'n Kwotasie is by P and A Contractors aangevra om hierdie diens so gou moontlik te verrig.	014 091 3010 01	Property Services - Technical Services

- (3) Herewith is the procurement for above R 100 000 for September 2022.

R100 000.00 Awards 2022 - 2023 Bergivier Municipality					
Contract reference	Service provider/ Supplier	Contract Description	Total value of contract	Level	Quotation/ Competitive Bidding/ Deviation
Sep-22					
T 8/3/15-2021	West Coast Skies Services	Supply and delivery of bituminous products till 30 June 2024	Rates	1	Competitive Bidding



FQ 8/2/36-2022	Stephen du Plessis Grondverskuiwing	Hiring of a 12ton smooth drum sit-on roller with low bed for Bergrivier Municipality	Rates	2	Quotation
FQ 8/2/44-2022	Roy Steele & Associates	Appointment of a service provider to facilitate the selection and recruitment process of a Senior Manager	Rates	4	Quotation
FQ 8/2/51-2022	Michael E Smith	Appointment of a panel of bus companies for Bergrivier Municipality	Rates	1	Quotation
FQ 8/2/42-2022	FG Uniforms	Supply and delivery of uniforms for Traffic, Fire and Law Enforcement Officers	Rates	1	Quotation
T 8/3/15-2022	Lazar Civil Engineering	Hiring of a Vac-jet combination unit truck and a bulldozer for a period ending 30 June 2023	Rates	1	Competitive Bidding
T 8/3/13-2022	Leafix	Appointment of a service provider for pest and weed control services	Rates	1	Competitive Bidding
T 8/3/19-2022	Gosafe Trading	Supply and Delivery of protective clothing	Rates	1	Competitive Bidding
T 8/3/19-2022	Bucler Industrial Supplies	Supply and Delivery of protective clothing	Rates	1	Competitive Bidding
T 8/3/12-2022	Westland Construction	Upgrading of Roads and Stormwater in Aurora, Eendekuil and Piketberg: Bergrivier Municipality	R5 366 661,30	1	Competitive Bidding

(4) There were the following virements for September 2022

VERIMENTE VIR SEPTEMBER 2022					
VANAF			NA		REDE / REASON FOR VIREMENT REQUEST
POS VANAF	BESKRYWING	BEDRAG	POS NA	BESKRYWING	
MUNICIPAL MANAGER					
011015237002	Professional services (Risk Management)	R 10 000,00	011015240007	Travel and accommodation	Insufficient funds on travel and accommodation post number to incur costs.
011010243505	COMMUNITY UPLIFTMENT	R 100 000,00	011011211007	DIVERSE(BETTER TOGETHER GAMES)	INSUFFICIENT FUNDS IN VOTE FOR THE B.T.G. 2022
011010243505	COMMUNITY UPLIFTMENT	R 7 000,00	011011211007	DIVERSE(BETTER TOGETHER GAMES)	INSUFFICIENT FUNDS IN VOTE FOR THE B.T.G. 2022
011010243505	COMMUNITY UPLIFTMENT	R 2 000,00	011011217002	B.T.O(BERGRIVIER TOURISM)	Not sufficient funds to pay out the price money for the winners of the Bergrivier virtual talent competition-2022 in Porterville.

TENDER NO: 8/3/19-2022 SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING FOR THE PERIOD ENDING 30 NOVEMBER 2022



011010240002	Accommodation	R 6 000,00	011010240008	AIR TRAVEL	INSUFFICIENT FUNDS TO PROCESS THE REQUISITION FOR AIR TRAVEL
01101139000	Legal fees	R 6 000,00	011011240008	ACCOMMODATIONS AND AIR TRAVEL	In the original budget only R2000 was budget for air flights, thus the need for this virement. The flight quotation that we received was for R7475.00
011011239000	Legal fees	R 1 000,00	011011240009	Shuttle Services/accommodation and travel	In the original budget there was no line item for shuttle services. The budget office needed to add this line item, therfor this virement was needed.
011010240002	Accommodation	R 8 000,00	011010240008	Air transport	Insufficient funds to process the requisition for air travel.
		R 140 000,00			
FINANCE SERVICES					
012061242501	Salaries/Lone: Basic	R 780 000,00	012061242508	Training	Correction of FMG Grant according Supportplan.
			012061242509	Professional Services	
CORPORATE SERVICES					
013031239000	LEGAL COST	R 123 000,00	013031304001	FURNITURE & EQUIPMENT (EXTERNAL CONTRACTORS)	Not Enough Funds to repair Colour Printer.
TECHNICAL SERVICES					
074171380101	UPGRADE REFUSE BUILDING	R 10 000,00	074171060103	SKIPS AT DROP OFF	After the test of the market prices and the completion of the acquisition process, were there price increases on Steel products and material , therefor extra funds are needed to buy Skips.
014091301000	BUILDINGS AND GROUNDS	R 20 000,00	014091301001	BUILDINGD AND GROUNDS (CONTRACTORS)	Fondse word dringend benodig vir die kalibrasie van Bergrivier se Diesel Tenke.
		R 30 000,00			
COMMUNITY SERVICES					
015201111000	SALARIES/LONE: BASIC	R1 573 000,00	015201113000	TEMPORARY WORKERS	The Library Assistant PB, Library Aid LB Wernich & VD posts are vacant, and a temporary appointment need to be made.
015221237004	PROFESSIONAL SERVICES (PEST CONTROL)	R 30 000,00	015435219001	HIRE: TENTS & TOILETS	Chemical toilets are needed at the Pelikan Strandoord and Watsonia Sportgronde.
015432237000	PROFESSIONAL SERVICES	R 11 000,00	015432219001	HIRE: TENTS & TOILETS	
015432237000	PROFESSIONAL SERVICES	R 7 000,00	015432219001	HIRE: TENTS & TOILETS	Due to several structural flaws at Watsonia Sportgrounds stadium, entrance to the ablution facilities is not possible. Mobile/chemical toilets must be hired for the sportmen and women and the spectators to have such facilities. Funds are taken from the Professional Services to hire the toilets.



075221070104	SECURITY MEASURES	R 13 917,00			The existing fence at Watsonia Sportgrounds was damaged due to vandilization. To ensure safety of premises the Sportground had to fenced off with clearvu. Savings from other finished projects are being used for the fence of Watsonia sportsground.
			075432290117	fencing Watsonia Sportgrounds	
075371500106	RIOT GEAR	R 50 000,00			
075371500107	BULLET PROOF VESTS	R 50 000,00			
075431290103	FENCING	R 461 626,00			
075432290107	PITCH COVERS	R 4 200,00			
075432490102	FURNITURE&EQUIPMENT	R 8 696,00			
075432500101	TOOLS	R 12 500,00			
075435290104	PELIKAAN BEACH RESORT DEVELOPMENT	R 27 310,00			
015371111000	SALARIES/LONE: BASIC	R 87 462,00			Hulp word benodig met die administratiewe prosesse rondom implementering van die safety ambassadors program, ingevolge waarvan 30 vredesbeamptes by die munisipaliteit ontplooi sal word. Die besparing van die Assistant Superintendent Law Enforcement vanaf Julie-Oktober 2022 sal aangewend word om die tydelike werker aan te stel.
		R2 336 711,00	015105113000	TEMPORARY WORKERS	
	MUNICIPAL MANAGER				
	FINANCE SERVICES			R140 000,00	
	CORPORATE SERVICES			R780 000,00	
	TECHNICAL SERVICES			R123 000,00	
	COMMUNITY SERVICES			R30 000,00	
				R2 336 711,00	
			TOTAL	R3 409 711,00	



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.

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 tender was awarded for the month of September 2022.

SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING FOR THE PERIOD ENDING 30 NOVEMBER 2022

BID NO: 8/3/19-2022 MN142-2022

PURPOSE

TENDER NO: 8/3/19-2022 SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING FOR THE PERIOD ENDING 30 NOVEMBER 2022



To obtain approval in terms of Regulations 29 (1) (a) and (b) (i) of the Municipal Supply Chain Management Regulations and paragraph 29 of the Bergrivier Municipal Supply Chain Management Policy for the appointment of a service provider for the Supply and Delivery of Protective Clothing to Bergrivier Municipality for a period ending 30 November 2022.

2. DISCUSSION

The tender was advertised in “Die Burger”, “The Cape Times” Newspapers and the Municipal website on Friday, 29 July 2022, based on 80/20 Preference Point System. The tender closed on Friday, 19 August 2022 at 12:00 at the offices of Bergrivier Municipality in Piketberg. A compulsory site clarification meeting was held on Thursday 11 August 2022 to give potential bidders the opportunity to acquaint themselves with the particulars of the bid. Prospective tenderers met at 11:30 at the Piketberg Library of Bergrivier Municipality in Piketberg. The tender is valid for 120 days after the closing date. The tenders received were opened by representatives of Bergrivier Municipality. The details of the tenders received are as follows:

TABLE 1: TENDERS RECEIVED

NR	TENDERER	SITE MEETING	SAMPLES RECEIVED	BBBEE LEVEL
1	GOSAFE TRADING	YES	YES	1
2	BUCLER INDUSTRIAL SUPPLY	YES	YES	1

3. EVALUATION

3.1 BID SPECIFICATION COMMITTEE

The bid specifications committee, as appointed by the Municipal Manager on 20 July 2022, consisted of Chairperson: Mr. I Saunders (Head SCM), Ms. R Hendricks (Administrator SCM), Ms. E Scholtz (Accountant SCM) and Mr. W Burger (Civil Services). The Bid specification meeting were held on 25 July 2022 in the Shark Cage at 14h30.

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 Thursday, **28 July 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 the 24 August 2022 consisted of the following officials: Mr. I Saunders (Head Scm), Mrs. ER Scholtz (Accountant SCM), Mr. J Breunissen (Manager Technical Services) and Mr. W Burger (Civil Services). Tenders were checked for both completeness and responsiveness. The bid evaluation committee was held on 29 August 2022.

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

The tenders were evaluated according to the 80/20 system as contained in the supply chain management policy of the municipality. The table below reflects the results of the evaluation:

TABLE 3 (2 PIECE OVERALLS)

TENDERER	BBBEE	BBBEE POINTS	PRICE (VAT INCL.)	FINAL POINTS
GOSAFE TRADING	1	20	681.38	53.60
BUCLER INDUSTRIAL SUPPLY				

SIZE 32-54	1	20	431.25	100.00
SIZE 56	1	20	431.75	100.00

TABLE 4 (GOLF T-SHIRT)

TENDERER	BBBEE	BBBEE POINTS	PRICE (VAT INCL)	FINAL POINTS
GOSAFE TRADING	1	20	NO QUOTE	0
BUCLER INDUSTRIAL SUPPLY	1	20	DIFFERENT PRICES	100
Golf T-Shirt S-L	1	20	241.50	100
Golf T-Shirt XL	1	20	250.70	100
Golf T- Shirt XXL	1	20	259.90	100
Golf T-Shirt XXXL	1	20	271.40	100
Golf T-Shirt XXXXL	1	20	282.90	100
Golf T-Shirt XXXXXL	1	20	294.40	100

TABLE 5 (CRICKET HAT)

TENDERER	BBBEE	BBBEE POINTS	PRICE (VAT INCL)	FINAL POINTS
GOSAFE TRADING	1	20	343.14	-47.34
BUCLER INDUSTRIAL SUPPLY	1	20	120.75	100

TABLE 6 (SAFETY BOOTS MALE)

TENDERER	BBBEE	BBBEE POINTS	PRICE (VAT INCL)	FINAL POINTS
GOSAFE TRADING	1	20	479.85	100
BUCLER INDUSTRIAL SUPPLY	1	20	573.85	84.33

TABLE 7 (SAFETY BOOT FEMALE)

TENDERER	BBBEE	BBBEE POINTS	PRICE (VAT INCL)	FINAL POINTS
GOSAFE TRADING	1	20	515.12	100
BUCLER INDUSTRIAL SUPPLY	1	20	592.25	88.02

TABLE 8 (REFLECTIVE BIB)

TENDERER	BBBEE	BBBEE	PRICE (VAT	FINAL
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TENDER NO: 8/3/19-2022 SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING FOR THE PERIOD ENDING 30 NOVEMBER 2022

		POINTS	INCL)	POINTS
GOSAFE TRADING	1	20	55.44	100
BUCLER INDUSTRIAL SUPPLY	1	20	67.85	67.85

TABLE 9 (REFLECTIVE VEST)

TENDERER	BBBEE	BBBEE POINTS	PRICE (VAT INCL)	FINAL POINTS
GOSAFE TRADING	1	20	160.97	38.25
BUCLER INDUSTRIAL SUPPLY	1	20	90.85	100.00

4. COMPLETENESS OF TENDER /DISCUSSION

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.

- 4.1 The tender invitation and evaluation considered local content as prescribed by National Treasury as a designated sector for its textile, clothing, leather, and footwear of 100%.

TABLE 10

TENDERER	DTI EXEMPTION	CONSIDERED
GOSAFE TRADING	YES	YES
BUCLER INDUSTRIAL SUPPLY	YES	YES

- GOSAFE TRADING** with **MAAA0391906** scored the highest points according the 80/20 Preference points system for the supply and deliver of **Safety boots (male and female) and reflective bibs.**
 - GOSAFE TRADING** completed their **MBD4, MBD8 and MBD9** documents and is registered on the **CSD with a compliant TCC on SARS website.**
 - The Director was also 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 subcontracted.
 - Letter from DTI for Exemption on certain parts was submitted by **GOSAFE TRADING.**
 - Samples** was submitted by **GOSAFE TRADING.**
-
- BUCLER INDUSTRIAL SUPPLY** with **MAAA0136862** scored the highest points according the 80/20 Preference points system for the Supply and Delivery of **2 Piece Overalls, Golf T-Shirt, Cricket hats and reflective vests.**

2. **BUCLER INDUSTRIAL SUPPLY** completed their **MBD4, MBD8** and **MBD9** documents and is registered on the **CSD with a compliant TCC on SARS website**.
3. The Director was also 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**.
4. Their company and Director's Municipal account is not in arrears for more than 90 days.
5. Their offer did not indicate that any portion of their offer will be subcontracted.
6. Letter from DTI for Exemption on certain parts was submitted by **BUCLER INDUSTRIAL SUPPLY**.
7. **Samples** was submitted by **BUCLER INDUSTRIAL SUPPLY**.

5. FINANCIAL IMPLICATIONS

- 5.1 The envisaged expenditure will be financed out of the 2022/2023 Municipal operational budget of all various departments.

TABLE 11

VOTE NUMBER	DESCRIPTION	2022/2023
015 201 252 000	Protective Clothing	R 2000.00
015 221 252 000	Protective Clothing	R 10 000.00
015 231 252 000	Protective Clothing	R 6 000.00
015 431 252 000	Protective Clothing	R 64 867.42
015 432 252 000	Protective Clothing	R 7 000.00
015 433 252 000	Protective Clothing	R 10 000.00
015 435 252 000	Protective Clothing	R 47 000.00
014 551 252 000	Protective Clothing	R 131 688.61
014 512 252 000	Protective Clothing	R 6 000.00
014 511 252 000	Protective Clothing	R 34 064.40
014 301 252 000	Protective Clothing	R 7 000.00
014 292 252 000	Protective Clothing	R 8 625.00
014 291 252 000	Protective Clothing	R 25 000.00
014 171 252 000	Protective Clothing	R 60 928.91
014 091 252 000	Protective Clothing	R 20 300.00
014 035 252 000	Protective Clothing	R 4 000.00
014 032 252 000	Protective Clothing	R 3 000.00

.....
CHAIRPERSON: BID EVALUATION COMMITTEE

29 August 2022
DATE

6. RECOMMENDATION:

The following recommendations applicable to this tender are made:

1. That the Tender 8/3/19-2022 (MN142/2022) Supply and Deliver of Protective Clothing for a period ending 30 November 2022 be awarded to:
 - 1.1 **Gosafe Trading** for the rates of **Safety Shoes (male and female) and Reflective bibs for the vat inclusive amounts in table 6, 7 and 8.**
 - 1.2 To **Bucler Industrial Supplies** for the rates of **2-piece Overalls, Golf T-Shirts, Cricket hats and Reflective vests for the vat inclusive amounts in table 3, 4, 5 and 9.**
2. That the award be open to all Directorates if they have sufficient funding available.
3. That in the event that the awarded company cannot provide the required items the next company in line will be used, to procure from.
4. That the validity period of tender expires on 30 November 2022.

6. VENDOR PERFORMANCE

Regular monitoring and review of the supply vendor performance must be done to ensure compliance with specifications and contract conditions for particular goods and services, is conducted. Reports are received from the User Departments for any procurement above R30 000.00 on the performance of Vendors. However, the contract management and project management we started on the Phoenix Vesta System is still giving us problems. We deem the effective operations of the financial system critical to be efficient in daily tasks and have had a meeting with the ownership of Phoenix Vesta to discuss the way forward, they have enhanced the financial system to accommodate the problems but will cost the Municipality an additional amount of R450 000.00 with a licence fee of R15 000.00 per month. When the system was procured not all the modules were procured to perform the required functionalities for SCM, Creditors and Revenue.

Furthermore, we have implemented the evaluation system and the scoring are as follows: -

3 points for Quality-of-Service delivery as agreed, deviations as managed as mutually agreed meaning: - Compliance to most undertakings, duties and obligations and requirements as set out in the Main Agreement and Annexures,

2 points for Quality-of-Service delivery in compliance with Agreement but requires more management and focus from the service provider.

1 point for Quality-of-Service delivery unacceptable, consider termination of Agreement

REGISTER FOR THE MONITORING OF SERVICE PROVIDERS FOR SEPT 2022

DATE	NAME OF SERVICE PROVIDER	AMOUNT	CSD NUMBER	BBBEE	SCORE	DEPARTMENT	INVOICE NR
08/09/2022	WEST COAST SKIES SERVICES	R 94 000,00	MAAA0198390	LEVEL 1	2	TECHNICAL	WCB 854/2022
20/09/2022	PISON HAWILA CONSTRUCTION	R 15 208,00	MAAA1063642	LEVEL 1	2	TECHNICAL	3 F0000208
09/09/2022	JETCO SA	R 460 238,25	MAAA0152241	LEVEL 1	3	COMMUNITY SERVICE	IN 5704
09/09/2022	CONTOUR TECHNOLOGIES	R 250 398,77	MAAA0206548	LEVEL 1	3	FINANCE	INV041871
09/09/2022	CAB HOLDINGS	R 75 826,19	MAAA0011496	LEVEL 2	2	FINANCE	INVA94824
12/09/2022	DUCHARME CONSULTING	R 757 324,20	MAAA0025273	LEVEL 2	3	FINANCE	10521
13/09/2022	IMQS SOFTWARE (PTY)LTD	R 45 261,99	MAAA0092950	LEVEL 1	3	TECHNICAL	DPI 39901237
15/09/2022	AR24	R 2 539,90	MAAA0087896	LEVEL 4	3	TECHNICAL	INV0011616
20/09/2022	JETCO SA	R 613 057,87	MAAA0152241	LEVEL 1	3	COMMUNITY SERVICE	IN 5713
20/09/2022	JETCO SA	R 144 680,73	MAAA0152241	LEVEL 1	3	COMMUNITY SERVICE	IN 5716
21/09/2022	JETCO SA	R 228 265,26	MAAA0152241	LEVEL 1	3	TECHNICAL	IN 5714
21/09/2022	JETCO SA	R 394 898,33	MAAA0152241	LEVEL 1	3	TECHNICAL	IN 5715
21/09/2022	WEST COAST SKIES SERVICES	R 199 240,00	MAAA0198390	LEVEL 1	2	TECHNICAL	WCB 859/2022

SCM report for the month of September 2022

21/09/2022	WEST COAST SKIES SERVICES	R 58 000,00	MAAA0198390	LEVEL 1	3	TECHNICAL	WCB 862/2022
21/09/2022	WEST COAST SKIES SERVICES	R 10 500,00	MAAA0198390	LEVEL 1	3	TECHNICAL	WCB 857/2022
21/09/2022	ZEEVAS CLEANING & SUPPLIES	R 47 021,58	MAAA0474661	N/A	3	TECHNICAL	INV-270
21/09/2022	ROCKET TRADING	R 42 320,00	MAAA0765168	LEVEL 3	3	TECHNICAL	BRM092022
21/09/2022	AR24	R 34 470,25	MAAA0087896	LEVEL 4	3	TECHNICAL	INV0011750
21/09/2022	AR24	R 28 472,80	MAAA0087896	LEVEL 4	3	TECHNICAL	INV0011749
21/09/2022	AR24	R 37 731,90	MAAA0087896	LEVEL 4	3	TECHNICAL	INV0011752
21/09/2022	AR24	R 36 176,30	MAAA0087896	LEVEL 4	3	TECHNICAL	INV0011751
28/09/2022	ONTEC SYSTEMS	R 1 036 035,00	MAAA0217374	LEVEL 1	3	TECHNICAL	91029640
28/09/2022	ONTEC SYSTEMS	R 470 925,00	MAAA0217374	LEVEL 1	3	TECHNICAL	91029452
28/09/2022	JETCO SA	R 128 128,16	MAAA0152241	LEVEL 1	3	TECHNICAL	IN 5728
28/09/2022	JETCO SA	R 144 977,52	MAAA0152241	LEVEL 1	3	TECHNICAL	IN 5729
28/09/2022	SR CIVILS	R 28 950,62	MAAA0052296	LEVEL 1	3	PMU	125-12(V)
28/09/2022	SR CIVILS	R 36 850,13	MAAA0052296	LEVEL 1	3	PMU	126-11(Port-RDS)
28/09/2022	SR CIVILS	R 110 404,47	MAAA0052296	LEVEL 1	3	PMU	125-10(A)
28/09/2022	SR CIVILS	R 8 644,93	MAAA0052296	LEVEL 1	3	PMU	125-10('R)
29/09/2022	SR CIVILS	R 56 675,34	MAAA0052296	LEVEL 1	3	PMU	130-09(A)
29/09/2022	SR CIVILS	R 172 981,55	MAAA0052296	LEVEL 1	3	PMU	130-10(A)

7. 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 IMIS7 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
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
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
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
NEDBANK	Banking Services	2019-03-01	2023-06-30	Active	Service Level Agreement/Dienskontrak

Siyanda Business Solutions	Accounting Services	2022-07-01	2025-06-30	Active	Service Level Agreement/Dienskontrak
Phoenix Vesta	Financial System	2022-07-01	2032-06-30	Active	Service Level Agreement/Dienskontrak
AON	Short term insurance tender for a period of 3 years	2022-07-01	2025-06-30	Active	Service Level Agreement/Dienskontrak
HCB Valuers and Services (Pty) Ltd	Property Valuations Services	2017-07-01	2023-06-30	Active	Service Level Agreement/Dienskontrak
Ducharme	Revenue Enhancement	2021-10-01	2024-06-30	Active	Service Level Agreement/Dienskontrak

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

8. ASSET AND INSURANCE REPORTING

INSURANCE MANAGEMENT

The register for September 2022 is reported as follows:-

Broker: AON											Reported to Director
Claim Feedback - Specific period (Based on Date Notified)											
Bergrivier Municipality											
Notification Date From 01 July 2022 to 30 June 2025											
Client	LuibrokerClaimNo	Client Claim Ref	Section	Peril	DateOfLoss	DateNotified	Stage	VehRegNo	ClaimDetail	QuotedAmount	
Bergrivier Municipality		CAA76228 E Fick (Third Party)	Motor	Glass	06-09-2022	19-09-2022	OPEN	CAA76228 E Fick (Third Party)	STONE DAMAGE TO THE WINDSCREEN	R 2 467,50	YES
Bergrivier Municipality		CBY 7063	Motor	Collision	19-08-2022	29-09-2022	OPEN	CBY 7063	Temporary Fire worker hit guinea fowl and damage blue light of the vehicle.	R 18 371,25	YES

SCM report for the month of September 2022

Bergivier Municipality		CBY 1861	Motor	Glass	15-09-2022	29-09-2022	OPEN	CBY 1861	STONE DAMAGE TO THE WINDSCREEN	N/A	YES
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9. 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 September 2022, one objection was lodged.

BERGRIVIER MUNICIPALITY SUPPLY CHAIN MANAGEMENT OBJECTIONS 2022-2023							
Qty	Date Objection received	Bid number	Company objected	Date sent to Independent Person	Independent Person/Organization	Response date from Independent Person	Opinion
1	18-Aug-22	T8 3 12 2022	Alert Development	29-Aug-22	Provincial Treasury LGSCM Deputy Director Letitia Sallies	16-Sep-22	Dismissed

10. LEGISLATIVE COMPLIANCE

Local government: Municipal Finance Management Act (Act 56 of 2003).
Supply Chain Management Regulations.
Supply Chain Management Policy: Bergrivier Municipality.
Preferential Procurement Regulation, 2017; and all other relevant legislation,
National Treasury Guidelines and Circulars.
The Bergrivier Municipality has no Public Private Partners (PPP's).

11. 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, a student that assisted with the capturing of the contract register left us because her contract came to an end, and puts further exacerbating to the situation, and this will put more strain on the few staff members.

- Assets is the biggest portion of the financial statements and the post of Accountant: Assets needs to be longlisted and filled on an urgent basis to relieve the strain, the advertisement for this position already closed on 24 August 2022 and no longlisting meeting was held until the date of 3 October 2022 when this report is being compiled.
- There was no UIF&W expenditure to report in the period.

12. RECOMMENDATIONS

1. That the Executive Mayor take note of the September 2022 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 September 2022