

C 3388/10/2024
MC A/6408/09/2024

**9.A.7 [FS]: REPORT ON DEVIATIONS FROM THE SUPPLY CHAIN MANAGEMENT
POLICY AS REQUIRED BY THE MUNICIPAL SUPPLY CHAIN MANAGEMENT
REGULATIONS: MONTH OF AUGUST 2024**

8/1/1

COMPETENCY: COUNCIL

IT WAS UNANIMOUSLY RESOLVED:

That the report on the deviations from the MFMA Supply Chain Management Policy, as required by the Municipal Supply Chain Regulations, for the month of August 2024, be noted.

C 3388/10/2024
MC A/6408/09/2024

9.A.7 [FS]: REPORT ON DEVIATIONS FROM THE SUPPLY CHAIN MANAGEMENT POLICY AS REQUIRED BY THE MUNICIPAL SUPPLY CHAIN MANAGEMENT REGULATIONS: MONTH OF AUGUST 2024

8/1/1

COMPETENCY: COUNCIL

PURPOSE

To report on deviations from the supply chain management policy as required by the Municipal Supply Chain Management (MFMA) Regulations for the month of August 2024.

RECOMMENDATION

That the report on the deviations from the MFMA Supply Chain Management Policy, as required by the Municipal Supply Chain Regulations, for the month of August 2024, be noted.

REPORT

The Municipal Supply Chain Management Regulations published under General Notice 868 in Government Gazette 27636 of 30 May 2005, inter alia, contains the following reporting requirements:

“Regulation 6 provides that the council of a municipality has an oversight role over the implementation of its supply chain management policy.”

- (1) *The council of a municipality must maintain oversight over the implementation of its supply chain management policy.*
- (2) *For the purposes of such oversight the accounting officer must –*
 - (ii) *Whenever there are serious and material problems in the implementation of the supply chain management policy, immediately submit a report to the council of the municipality.”*

The following Regulations are applicable to the implementation of the SCM policy and reported on as per the SCM regulations:

REPORT	SCM REGULATION NO	REPORT TO	FREQUENCY	RESPONSIBLE PERSON
Report on deviations from SCM Policy	36(2)	Council	Monthly (next Council meeting)	ASD: SCM
Report whenever there are serious and material problems in the implementation of the SCM Policy, immediately submit a report to the Council	6 (2) (a) (iii)	Council	Immediately (as and when applicable)	ASD: SCM

**AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS**

- i) Emergency;
- ii) Goods and services produced or available from a single provider only;
- iii) Special works of art, historical objects;
- iv) Animals for zoos;
- v) Exceptional cases where it is impractical or impossible to follow the official procurement process.

(i) PURCHASES ACQUIRED IN EMERGENCY CASES					
R/N	DEP	DESCRIPTION	DATE	REASON	AMOUNT
AUG001/2024-2025	ENGINEERING	Nasiro Trading -Chemicals for informal settlements toilets	2024-08-15	Regulation (1)(a)(i) The Gauteng Department of Human Settlements have discontinued servicing the chemical toilets in Midvaal informal settlements with no notice issued to the municipality. The toilets require bi-monthly servicing and if not done pose a health risk to the community and environment. There is currently no bid in place for such a service.	R 86 650.00
					R 86 650.00
(ii) PURCHASES ACQUIRED WHERE GOODS AND SERVICES PRODUCED OR AVAILABLE ARE FROM A SINGLE PROVIDER ONLY/AGENTS					
R/N/R	DEP	DESCRIPTION	DATE	REASON	AMOUNT
		NONE			
(iii) SPECIAL WORKS OF ART OR HISTORIC OBJECTS					
R/N	DEPT	DESCRIPTION	DATE	REASON	AMOUNT
		NONE			
(iv) ACQUISITION OF ANIMALS FOR ZOOS AND/OR NATURE AND GAME RESERVES					
R/N	DEPT	DESCRIPTION	DATE	REASON	AMOUNT

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			NONE				
				(v) IMPRACTICAL OR IMPOSSIBLE			
R/N	DEPT	DESCRIPTION	DATE	REASON	AMOUNT		
AUG002/2024-2025	COMMUNITY	Averda - waste landfill Site - Waste disposal services	2024-08-27	Regulation (1)(a)(v) The closure of Walkerville and Henley on Klip landfill site results into the municipality only having Vaal Marina Landfill site operational with a valid waste disposal permit which is approximately 45 KM from Meyerton. This resulted in the municipality having to outsource waste disposal services from a local landfill site with valid waste disposal permit. The tender process was undergone twice and yielded non-awards which then prompted the section 36 route. The user department has subsequently engaged the Gauteng Provincial Government on the matter. Internally, the user has re-initiated a tender process for the service.	R14,000,000.00		
AUG003/2024-2025	PUBLIC SAFETY & ROADS	Wacker Neuson - Strip, quote & repair of 2 x walk behind rollers	2024-08-27	Regulation (1)(a)(v) The department has two walk behind rollers which have broken down, but are repairable. The assessment and repairs of the equipment involve a strip and quote.	R84,409.77		
AUG004/2024-2025	FINANCE	INCA Portfolio Managers -Review & update of Long-Term Financial Plan	2024-08-29	Regulation (1)(a)(v) INCA has already done an independent analysis on Midvaal Local Municipality as well as developed the Long Term Financial Plan, this appointment is for the review of the latest available AFS's; evaluation of the actual performance based on the latest available information; review and test viability of the assumptions made in the latest approved MTREF budgets; update the analysis and the anticipated performance with the information above; update assumptions and the latest economic and demographic information; update the long term financial plan; as well as provide the Executive with an updated report.	R121,000.00		
					R14 205 409.77		
				36 (1)(b) RATIFICATION OF MINOR BREACH BY ACCOUNTING OFFICER			
R/N	DEPT	DESCRIPTION	DATE	REASON	AMOUNT		
		NONE					

Implementation of the SCM policy Regulation 6 (2) (a) (iii)

That it be noted that there are no serious or material problems in the implementation of the MFMA SCM policy.

REVIEWED BY:


MR. F. JONAS
DIRECTOR: SCM
2 September 2024

APPROVED / NOT APPROVED

MR. A. GROENEWALD
MUNICIPAL MANAGER
2 September 2024

PREPARED BY:


MS. D. SEMANO
ASSISTANT DIRECTOR: SCM
2 September 2024

RECOMMENDED / NOT RECOMMENDED

MR. Z. N. MHLONGO
CHIEF FINANCIAL OFFICER
2 September 2024

ENCLOSED HEREWITH:

Annexure A: Supporting evidence.

**COMMENTS: MEETING OF THE MUNICIPAL MANAGER AND HEADS OF
DEPARTMENT: 17 SEPTEMBER 2024**

Resolved To Recommend

That the Item be referred to the Section 80 Finance Services Portfolio Committee.

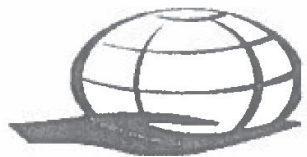
**COMMENTS: SECTION 80 FINANCIAL SERVICES AND DEVELOPMENT
PLANNING PORTFOLIO COMMITTEE: 16 SEPTEMBER 2024**

The recommendation is supported.

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
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Aug 001 / 2023 - Nasiro Trading
2024



**NASIRO TRADING AND
PROJECTS**

REG NO 2019/222656/07

Quote no: 380
Date: 14/08/2024
Valid 30 days

13586
Orange farm
JOHANNESBURG
1805

TO: MIDVAAL LOCAL MUNICIPALITY
PO BOX 9
MEYERTON,
1961
RFQ NO: EDWIN 14/08/2024

Contacts:

Email: thembas132@gmail.com

Attention: T Sibanda

Cell: 0673662948

NB DELIVERY TO THE MUNICIPALITY AFTER RECEIPT OF AN OFFICIAL ORDER WILL BE WITHIN 5 WORKING DAYS

Item	QTY	Unit of measure	Unit price	Total price
1. Pro Bac Septic System Waste De Grader 25l	50	Each	R1 550.00	R77 500.00
2. Single Half Mask With 2 Filters	15	Each	R280.00	R4 200.00
3. 110flexi Pipe 6M	6	Each	R450.00	R2 700.00
4. Protective Goggles Anti Fog Anti Mist	15	Each	R150.00	R2 250.00
				Subtotal = R86 650.00
				Vat = R 0
				Total = R86 650.00

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
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Aug 002 / 2023 - Averda
2024

		Email: justine.smit@averda.com averda.co.za	
SOLUTION PROPOSAL / AGREEMENT:		JS2024/07/01	
COMPANY NAME:	Midvaal Local Municipality	ACC NO:	YMID001
PHYSICAL ADDRESS:	25 Mitchell Street, Meyerton	VAT NO:	4700193503
	Gauteng,	ATTENTION:	Thabo Mabula
	1961	TEL NO:	0163607639
POSTAL ADDRESS:	P.O. Box 9 Meyerton	FAX NO:	n/a
	1960	CELL NO:	n/a
		EMAIL:	<thaboma@midvaal.gov.za>
ADDRESS FOR PLACEMENT OF	Midvaal Municipality		
REQUIRED EQUIPMENT:	Disposal of General waste		
REQUIRED DATE OF PLACEMENT:	1 July 2024		
SOLUTION SPECIFICATIONS			
WASTE CLASS:	G (General)	MUNICIPALITY:	Midvaal
SERVICE REQUIRED:	Other	WASTE DESCRIPTION:	Solid
QUANTITY & SIZE:	3000t p/month	SERVICE FREQUENCY:	Monthly
EST. VOLUME:	3000t p/month	TRANSPORT TO:	Vlakfontein
WASTE SOLUTION RAND VALUE			
SOLUTION DESCRIPTION	QTY	UNIT PRICE	TOTAL
Disposal of General waste	1	R 500.00	TBC
TOTAL WASTE SOLUTION RAND VALUE			To be calculated (Excl. VAT)
THIS SOLUTION PROPOSAL IS VALID FOR 30 DAYS FROM DATE HEREOF			1-Jul-24
AGREEMENT PERIOD	6 Months		
TERMS OF PAYMENT	30 days from statement		
Justine Smit	071 482 1283		
Averda SA (Pty) Ltd : Sales Manager	CONTACT NUMBER		
ACCEPTANCE OF SOLUTION PROPOSAL / AGREEMENT			
Please confirm your acceptance of this quote by signing this document			
SIGNATURE:	CAPACITY:	DATE:	
WASTE SOLUTION BENEFITS			
Investing in a legally compliant waste management system to avoid health, safety and economic problems			
Page 1 of 2			

MIDVAAL LOCAL MUNICIPALITY

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Aug003 / 2023- Wacker Neuson
2024



**WACKER
NEUSON**

Wacker Neuson (Pty) Ltd., P.O. Box 2163, Florida, 1710
MIDVAAL LOCAL COUNCIL
PO Box 9
MEYERTON
1960

Delivery address
MIDVAAL LOCAL COUNCIL
4 ARRIE NORVAL STREET
MEYERTON
1960

Quotation	
Number	21618083
Date	06.03.2024
Customer no.	7318003
PO number	89253
Orderer	
Contact person	Tebogo Radebe
Telephone	
Fax	
Page	1 / 4
Valid until	13.03.2024

Dear Sir / Madam,

We are pleased to quote for the following; our standard terms and conditions will apply.

Identification:
Batch number:24320642
Equipment number:24320642
Material: 5200015242
Serial number:24320642
Revision: 104

Manufacturer details
Type designation:RD7H ROLLER,DOUBLE DRUM
Manufacturer:Wacker Neuson Corporation - US13
Warranty valid from:27/09/2016

Item	Material Description	Your material no.	Quantity	Un	Unit price ZAR	Discount	Total value ZAR
00010	5200012220 PIN-HINGE,ROTATE		1	PC	4,555.27	-10.00%	4,099.74

Wacker Neuson (Pty) Ltd.
1031 Katrol Ave, Robertville, Ext. 10
P.O. Box 2163, Florida, 1710
Telephone: +27 (0)11 672-0847
www.wackernauson.co.za

Wacker Neuson (Pty) Ltd. is an Affiliate of Wacker Neuson SE, Munich/Germany
Director: Dennis Vietze (Managing Director) *German

Bank: Standard Bank
Westgate Branch Code: 016641
ZAR (ZA Rand) Account No: 021 215 103
USD (US Dollar) Account No: 090 891 902
Euro Account No: 090 891 899
Swift/ BIC Code: SBZAJJ

Co. Reg. No. 1980/004003/07
VAT No. 4490111756

MIDVAAL LOCAL MUNICIPALITY

**AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
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**WACKER
NEUSON**

MIDVAAL LOCAL COUNCIL
PO Box 9
MEYERTON

Number
21618083

Date
06.03.2024

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Item	Material Description	Your material no.	Quantity	Un	Unit price ZAR	Discount	Total value ZAR
00020	5200012143 PIN-HINGE,PIVOT		1	PC	1,382.57	-10.00%	1,244.31
00030	5200016935 BEARING-FILANGED SLEEVE		2	PC	43.72	-10.00%	78.70
00040	5200015825 Ring-Retaining		2	PC	9.68	-10.00%	17.42
00050	5000182647 SPACER-BACK PLATE		1	PC	127.04	-10.00%	114.34
00060	5000064064 LEVER-STARTING CRANK		1	PC	3,224.47	-10.00%	2,902.02
00070	5000104455 FILTER-AIR		1	PC	420.39	-10.00%	378.35
00080	5000022832 FILTER-ENGINE FUEL,DIESEL		1	PC	268.86	-10.00%	241.97

Wacker Neuson (Pty) Ltd.
1031 Katrol Ave, Robertville, Ext. 10
P.O. Box 2163, Florida, 1710
Telephone: +27 (0)11 672-0847
www.wackerneuson.co.za

Bank: Standard Bank
Westgate Branch Code: 016541
ZAR (ZA Rand) Account No: 021 215 103
USD (US Dollar) Account No: 090 891 902
Euro Account No: 090 891 899
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Item	Material Description	Your material no.	Quantity	Un	Unit price ZAR	Discount	Total value ZAR
00090	5000094930 ELEMENT-OIL FILTER		1	PC	465.97	-10.00%	419.37
00100	5200009746 MOTOR-HYDRAULIC DRIVE		1	PC	24,503.51	-10.00%	22,053.16
00110	5200011900 DRIVE HUB MACH, RD7		1	PC	4,893.92	-10.00%	4,404.53
00120	6100034018 15W40 ENGINE OIL 1L		2	PC	113.95		227.90
00130	6100025529 RENOLIN H068 HYDR OIL PER LITE		5	PC	74.81		374.05
00140	6009996999 Consumables		6	PC	100.00		600.00

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21618083

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06.03.2024

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Item	Material Description	Your material no.	Quantity	Un	Unit price ZAR	Discount	Total value ZAR
00150	6009999989 Labour Per Hour		8	PC	450.00		3,600.00

Order value net	ZAR	40,755.86
15.0% VAT:	ZAR	6,113.38
Order value total	ZAR	46,869.24

Despatch method Standard
Delivery terms EXW EXW
payment term from invoice date Payment by cash on delivery

Wacker Neuson (Pty) Ltd.
1031 Katrol Ave, Robertville, Ext. 10
P.O. Box 2163, Florida, 1710
Telephone: +27 (0)11 672-0847
www.wackerneuson.co.za

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**WACKER
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MIDVAAL LOCAL COUNCIL
PO Box 9
MEYERTON
1960

Delivery address
MIDVAAL LOCAL COUNCIL
4 ARRIE NORVAL STREET
MEYERTON
1960

Quotation	
Number	21618052
Date	06.03.2024
Customer no.	7318003
PO number	Kagiso
Orderer	
Contact person	Tebogo Radebe
Telephone	
Fax	
Page	1 / 5
Valid until	13.03.2024

Dear Sir / Madam,

We are pleased to quote for the following: our standard terms and conditions will apply.

Identification:
Material: 5000620079
Serial number: 5755050
Revision: 108

Item	Material Description	Your material no.	Quantity	Un	Unit price ZAR	Discount	Total value ZAR
00010	5000202473 HANDLE COMPLETE		1	PC	10,132.07	-10.00%	9,118.86
00020	6100025529 RENOLIN H068 HYDR OIL PER LITE		20	PC	74.81		1,496.20

Wacker Neuson (Pty) Ltd.
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ZAR (ZA Rand) Account No: 021 215 103
USD (US Dollar) Account No: 090 891 902
Euro Account No: 090 891 899
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MEYERTON

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Item	Material Description	Your material no.	Quantity	Un	Unit price ZAR	Discount	Total value ZAR
00100	5000114113 PIN-CLEVIS,ADJ.		1	PC	368.68	-10.00%	331.81
00110	5000080596 WASHER 14 SPR.LOCK,MZP		10	PC	52.30	-10.00%	470.70
00120	5000118606 Din 933 M14x45 10.9		10	PC	70.59	-10.00%	635.30
00130	5000112053 SEAL-SHAFT 3.00 X 3.75		2	PC	690.70	-10.00%	1,243.26
00140	5000111811 SEAL-V-RING 135X148X10		2	PC	1,010.76	-10.00%	1,819.38
00150	5000165023 SEAL-V RING		2	PC	381.87	-10.00%	687.38

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Bank: Standard Bank
Westgate Branch Code: 016641
ZAR (ZA Rand) Account No: 021 215 103
USD (US Dollar) Account No: 090 891 902
Euro Account No: 090 891 899
Swift/ BIC Code: SBZAJJ

Co. Reg. No. 1980/004003/07
VAT No. 4490111758

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Item	Material Description	Your material no.	Quantity	Un	Unit price ZAR	Discount	Total value ZAR
00030	5000078989 FILTER-HYDRAULIC		1	PC	467.70	-10.00%	420.93
00040	5000114314 PIN-HITCH W/LANYARD&BRIDGE PIN		1	PC	721.28	-10.00%	649.15
00050	5000022832 FILTER-ENGINE FUEL,DIESEL		1	PC	268.86	-10.00%	241.97
00060	5000104455 FILTER-AIR		1	PC	420.39	-10.00%	378.35
00070	5000114106 SPRING-HANDLE PIVOT		1	PC	213.20	-10.00%	191.88
00080	5000112335 HUB-PIVOT		1	PC	844.16	-10.00%	759.74
00090	5000112396 PIVOT WELDMENT P-5000176420		1	PC	1,868.77	-10.00%	1,681.89

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00110	5000080596 WASHER 14 SPR.LOCK,MZP		10	PC	52.30	-10.00%	470.70
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00140	5000111811 SEAL-V-RING 135X148X10		2	PC	1,010.76	-10.00%	1,819.38
00150	5000165023 SEAL-V RING		2	PC	381.87	-10.00%	687.38

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00160	5000084409 FITTING-BALL JOINT, ROD END		2	PC	518.40	-10.00%	933.12
00170	5000207785 PUMP-INJECTION EPA2		1	PC	7,199.14	-10.00%	6,479.23
00180	5000104464 SET-SEAL		1	PC	286.13	-10.00%	257.52
00190	6100034018 15W40 ENGINE OIL 1L		2	PC	113.95		227.90
00200	5000094930 ELEMENT-OIL FILTER		1	PC	465.97	-10.00%	419.37
00210	6009996999 Consumables		6	PC	100.00		600.00
00220	6009999989 Labour Per Hour		8	PC	450.00		3,600.00

Wacker Neuson (Pty) Ltd.
1031 Katrol Ave, Robertville, Ext. 10
P.O. Box 2163, Florida, 1710
Telephone: +27 (0)11 672-0847
www.wackerneuson.co.za

Wacker Neuson (Pty) Ltd. is an Affiliate of Wacker Neuson SE, Munich/Germany
Director: Dennis Vietze (Managing Director) *German

Bank: Standard Bank
Westgate Branch Code: 016641
ZAR (ZA Rand) Account No: 021 215 103
USD (US Dollar) Account No: 090 891 902
Euro Account No: 090 891 899
Swift/ BIC Code: SBZAZAJJ

Co. Reg. No. 1980/004003/07
VAT No. 4490111756

MIDVAAL LOCAL MUNICIPALITY

AGENDA OF THE 9TH ORDINARY MEETING OF 2024 TO BE HELD ON THURSDAY,
31 OCTOBER 2024 AT 14:00 IN THE COUNCIL CHAMBERS



**WACKER
NEUSON**

MIDVAAL LOCAL COUNCIL
PO Box 9
MEYERTON

Number
21618052

Date
06.03.2024

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Item	Material Description	Your material no.	Quantity	Un	Unit price ZAR	Discount	Total value ZAR
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Order value net	ZAR	32,643.94
15.0% VAT:	ZAR	4,896.59
Order value total	ZAR	37,540.53

Despatch method Standard
Delivery terms EXW EXW
payment term from invoice date Payment by cash on delivery

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Update of a Long Term Financial Plan

Aug 004 2023-2024 Inca portfolio



- Evaluation of the actual performance based on the latest available information.
- Update assumptions and the latest economic and demographic information.
- Reflect on the impact of loadshedding on the financial situation of Midvaal Local Municipality, specifically on liquidity and long-term financial sustainability.
- Update the Long Term Financial plan.
- Provide the Executive with an updated report.
- Finalise Long-Term Financial Plan update that can serve as input to the adjustment budget and the next budget cycle.

3. Financial Implications

IPM was previously appointed to review and update the Long-Term Financial Plan.

Since the last updated LTFP was done, the effect of the energy crisis has become clear and the input of this on the municipality will be reflected in a specific scenario, utilising the LTFM.

The update of the LTFP, inclusive of the development of a number of "what if" scenarios will cost R161 000.00 (inclusive of VAT). IPM have secured a R40 000.00 (VAT inclusive) grant from ICBF for this update, resulting in a total cost of only R121 000.00 (Vat inclusive) for Midvaal local Municipality for this update.

We trust that you will find this quotation acceptable useful and looking forward to working with Midvaal Local Municipality.

Kind regards,

A handwritten signature in black ink, appearing to read "Attie van Zyl".

Attie van Zyl
CEO