

Bid No: SCM 01/2023/24

Supply Chain enquiries: 016 973 8740/44

Date: 05 July 2023

Request for formal Written Quotation

Kindly furnish Metsimaholo Municipality with a written quotation for the services as detailed on the below schedule.

APPOINTMENT OF ACCREDITED SERVICE PROVIDER FOR THE DETERMINATION OF PROVISION FOR THE REHABILITATION OF MUNICIPAL LANDFILL SITES (3 SITES) FOR 2022/23 FINANCIAL YEAR IN ACCORDANCE WITH GENERALLY RECOGNISED ACCOUNTING PRACTICE (GRAP) 19 FRAMEWORK FOR METSIMAHOLO LOCAL MUNICIPALITY.

Detailed Specification, returnable forms MBD and General Conditions of Contract (GCC) are obtainable from Supply Chain Management Unit Finance Building, Sasolburg 1947 at **R50.00**

The quotation must be placed on the letterhead of your business and must be delivered not later than the **14 JULY 2023 before 11H00AM** in the tender box located at Metsimaholo Local Municipality, Ground floor, Finance Building, 10 Fichardt Street, Sasolburg. The following requirements will apply:

- **Be registered on the Central Supplier Database (CSD)** and provide us with your Supplier number or attach a **Summary report**.
- **Chartered Accountant - CA(SA)** registered with South African Institution of Chartered Accountant,
- **Professional Engineer (Pr Eng)** registered with the Engineering Council of South Africa or Environmental Scientist register with The Institute of Ecologists and environmental Scientists,
- **Actuary** registered with the Actuarial Society of South Africa,
- **Two reference letters**; experience in Local government and public/ municipal entity with respect to specific aspects of the scope of work/comparable projects-proof with contactable contact details.

NB: proof of professional registration certificate must be attached.

NB! IT IS COMPULSORY TO PURCHASE THE BID DOCUMENT FROM THE MUNICIPALITY FAILURE TO DO SO WILL RENDER YOUR SUBMISSION AS A NON-RESPONSIVE BID AND WILL NOT BE EVALUATED FURTHER.

This quotation will be evaluated in terms of 80/20 of points system as prescribed in the Preference Points Claim Form in Terms Of The Preferential Procurement Regulations 2022 (Price(80) and Specific Goals (20) (BBBEE) for this purpose the bidders are required to submit the B-BBEE status level certificate issued by an authorized body (SANAS); a sworn affidavit as prescribed by the B-BBEE Codes of Good Practice OR any other requirement prescribed in terms of the Broad-Based Black Economic Empowerment Act.

General Conditions are available on the Municipal website for your information. Failure to comply with the above conditions may invalidate your offer.

Adv L.M.A. Mofokeng
Municipal Manager

SPECIFICATION

Proposals are hereby invited from experienced and capable service providers / individuals with extensive skills and experience for the determination of Provisions for the Rehabilitation of Municipal Landfill Sites Calculation and Valuation as at 30 June 2023 in accordance with the requirements of GRAP 19 Framework.

The proposal should also include:

1. Preparation of the relevant disclosure note in the Annual Financial Statements for the period ended 30 June 2023,
2. Assist with audit findings,

TERMS OF REFERENCE

DETERMINATION OF PROVISION FOR THE REHABILITATION OF MUNICIPAL LANDFILL SITES IN ACCORDANCE WITH THE REQUIREMENTS OF THE GENERALLY RECOGNISED ACCOUNTING PRACTICE (GRAP) 19 FRAMEWORK

The above-mentioned framework with specific reference to GRAP 19, requires that a provision be raised in the financial statements resulting from the legal requirements for the rehabilitation of landfill sites. A provision is a liability of uncertain timing or amount.

The successful bidder will be required to calculate the provision for the rehabilitation of the municipal landfill sites which shall be the best estimate of the expenditure required to settle the present obligation at the reporting date furthermore also provide a forecast of the best estimate of the expenditure required to settle the obligation into the next financial period, using reasonable assumptions.

Where the effect of the time value of money is material, the amount of the provision shall be the present value of the expenditure expected to be required to settle the obligation.

The discount rate (or rates) shall be a pre-tax rate (or rates) that reflect(s) current market assessments of the time value of money and the risks specific to the liability. The discount rate(s) shall not reflect risks for which future cash flow estimates have been adjusted.

The successful bidder will also be required to sign a service level agreement (SLA) with the municipality. The final provision report must be discussed with the Office of the Chief Financial Officer or any delegated employee.

The municipality currently has the following landfill sites of which the status is summarised below:

No	Landfill site	Summary	Status
1.	Sasolburg landfill site	The landfill site has not been permitted in terms of the Environmental Conservation Act.	The landfill site is operational
2.	Deneysville landfill site	The landfill site has not been permitted in terms of the Environmental Conservation Act.	The landfill site is operational
3.	Oranjeville landfill site	The landfill site has not been permitted in terms of the Environmental Conservation Act.	The landfill site is operational

Compulsory Requirements

The following certificates must be submitted with the quotation (proof of professional registration certificate must be attached):

Bidder must submit a minimum of 3 project leaders evidencing the following experience:

- Project leader 1 – CA(SA) (Chartered Accountant),
- Project leader 2 – Professional Engineer (Pr Eng) registered with the Engineering Council of South Africa or Environmental Scientist register with The Institute of Ecologists and environmental Scientists,
- Project leader 3 – Actuary registered with the Actuarial Society of South Africa,

NB: proof of professional registration certificate must be attached

The following documents must be submitted as part of the company's experience:

- Two reference letter; experience in Local government and public / municipal entity with respect to specific aspects of the scope of work / comparable projects-proof with contactable contact details.

Adv. LMA Mofokeng
Municipal Manager