

TABLE 7: CONTRACT REGISTER

Purpose

To report to the Accounting Officer/ Standing Committee of the municipality, as may be appropriate, on the management of contracts or agreements and the performance of the contractors on monthly basis

Background

Section 116(2) (b) monitor on a monthly basis the performance of the contractor under the contract or agreement, Attached is the summary of contracts register.

Financial Implications

Municipal Infrastructure Grant

Municipal Budget

Legal Implications

SCM Regulations

SCM Policy

MFMA

| ON PROGRESS CONTRACTS | | | | | | | | | |
|--|---------------------------------------|--------------------|---------------------|-------------------|-------------------|-----------|-----------------|--------------|--------------|
| | | | | | | | | | |
| DESCRIPTION OF CONTRACT/PROJECT | CONTRACTOR/SERVICE PROVIDER | BID/CONTRACT NO. | DATE OF APPOINTMENT | COMMENCEMENT DATE | COMPLETION DATE | PERIOD | CONTRACT AMOUNT | PAID 2016/17 | COMMITMENT |
| Electrification of Nolutshando, Helushe and Sokolani villages through turnkey approach | MBSA Consulting Jv B and S Electrical | ELM/17/2016T | 31 August 2016 | 01 September 2016 | 30 September 2017 | 12 Months | 8 859 805,15 | 8 434 176,90 | 425 628,25 |
| Professional Services for the Construction of Lady Freire Park | Kukho Consulting | Scm-01/6/2013-2014 | 29 April 2016 | 06 June 2016 | 20 June 2017 | 12 Months | 3 000 000,00 | 2 539 098,54 | 460 901,46 |
| 3 Surfacing of Dodech Internal Roads Phase1 | Cottierais Construction | ELM/4/8/2016T | 15 December 2016 | 30 January 2017 | 30 July 2017 | 6 Months | 8 426 000,00 | 6 855 041,48 | 1 570 958,52 |
| 4 Surfacing of Indwe Roads Phase1 | Cottierais Construction | ELM/5/8/2016T | 15 December 2016 | 30 January 2017 | 30 July 2017 | 5 Months | 9 878 251,00 | 5 096 057,29 | 4 782 193,71 |
| 5 Park development in Indwe | Tswelapele Plants cc | ELM/2/6/2017T | 29 August 2017 | 31 August 2017 | 28 February 2018 | 6 Months | 1 735 531,52 | | 1 735 531,52 |
| 6 Construction of Zingqolweni Shearing Shed | Waving High Trading | ELM/1/7/2017T | 29 August 2017 | 31 August 2017 | 28 February 2018 | 6 Months | 814 775,16 | | 814 775,16 |
| 7 Construction of Lady Freire Park Amphitheatre | Nubhana Trading | ELM/1/5/2017T | 17 August 2017 | 24 August 2017 | 24 February 2018 | 6 Months | 380 000,00 | | 380 000,00 |
| Professional Services for Installation and Commissioning of High mast lights | Mekan Engineering Services | ELM/4/7/2017T | 12 September 2017 | 12 September 2017 | 28 February 2018 | 6 Months | 679 668,00 | | 679 668,00 |
| 9 Construction of Municipal Offices Phase 1 | Nubhana Jv Lesole | ELM/5/9/2016T | 15 December 2016 | 30 January 2017 | 19 December 2019 | 36 Months | 4 500 000,00 | 4 498 000,00 | 2 000,00 |

REGISTER FOR NON-TECHNICAL ACTIVE PROJECTS

| DESCRIPTION OF CONTRACT/PROJECT | CONTRACTOR/SERVICE PROVIDER'S NAME | BID/CONTRACT NO. | DATE APPOINTMENT LETTER SIGNED | DATE CONTRACT SIGNED | COMMITMENT DATE | COMPLETION DATE | PERIOD | CONTRACT AMOUNT | PAID 2016/17 | TOTAL PAID/NO CONTRACT | COMMITMENT |
|--|--|------------------|--------------------------------|----------------------|-------------------|-------------------|-----------|---------------------|--------------|------------------------|---------------|
| 1 Provision of Travel Agency Services | Limaba Travel Management Services | ELW21/2015T | 28 January 2016 | 05 February 2016 | 05 February 2016 | 05 February 2019 | 36 Months | rates only contract | 5 987 126.56 | 8 418 277.46 | - |
| 2 Provision of Security Services | Red Guard Security cc | ELW22/2015T | 25 June 2015 | 25 June 2015 | 25 June 2015 | 25 June 2018 | 36 Months | 17 046 558.56 | 1 888 021.72 | 4 481 096.82 | 12 566 441.74 |
| 3 Supply of fuel for Municipal Vehicles for a period of 3 years | VGS Motors | ELW38/2014T | 07 January 2015 | 07 January 2015 | 07 January 2015 | 07 January 2018 | 36 Months | rates only contract | 1 119 707.24 | 1 119 707.24 | - |
| 4 Municipal Property Valuation Roll | Penny Underdon Valuations | ELW29/2017 | 30 June 2017 | 18 July 2017 | 18 July 2017 | 30 June 2022 | 5 years | 950 000.00 | - | - | 950 000.00 |
| 5 Panel of law firm experts or firms for provision of legal services | Medlans and Soladu Inc | ELW19/2014T | 24 July 2014 | 29 July 2014 | 29 July 2014 | 28 July 2017 | 36 Months | rates only contract | 653 012.74 | 653 012.74 | - |
| 6 Capital Alignment for the Development of a Human Resources Plant | WORKS DYNAMICS | ELW32/2016T | 18 April 2016 | 18 April 2016 | 20 April 2016 | 01 July 2017 | 24 Months | 1 081 700.00 | 1 082 565.22 | 1 082 565.22 | -60 655.22 |
| 7 Supply of fuel for Municipal Vehicles for a period of 3 years | Universal Garage | ELW38/2014T | 07 January 2015 | 07 January 2015 | 07 January 2015 | 07 January 2018 | 36 Months | rates only contract | 899 282.40 | 899 282.40 | - |
| 8 Provision of Security Services | Kwesi Risk Solution | ELW51/2014T | 23 May 2014 | 23 May 2014 | 01 November 2014 | 31 October 2017 | 3 years | 1 922 800.00 | 634 200.00 | 1 691 200.00 | 211 400.00 |
| 9 Supply of fuel for Municipal Vehicles for a period of 3 years | Howa Filling station | ELW38/2014T | 07 January 2015 | 07 January 2015 | 07 January 2015 | 07 January 2018 | 36 Months | rates only contract | 514 795.10 | 514 795.10 | - |
| 10 Panel of Law Firm Experts or Firms for Provision of Legal | BLC Attorney | ELW19/2014T | 24 July 2014 | 29 July 2014 | 29 July 2014 | 28 July 2017 | 36 Months | rates only contract | 402 056.00 | 598 502.52 | - |
| 11 Rental of Photocopiers for a Fixed Period of Thirty Six | Gentle Trading 1001 (Pty) Ltd | ELW19/2015T | 20 April 2015 | 20 April 2015 | 01 May 2015 | 30 April 2018 | 36 Months | rates only contract | 419 128.27 | 419 128.27 | - |
| 12 Supply Delivery, Installation and Commissioning of a Repaired Electricity | Abdo Office and Business Equipment | SCM06/2015 | 28 September 2015 | 02/10/2015 | 28 September 2015 | 28 September 2018 | 16 Months | rates only contract | - | 522 016.80 | - |
| 13 Vending System | Leroux Attorney | ELW32/2015 | 14 May 2014 | 14 May 2014 | 02 July 2014 | 30 June 2017 | 36 Months | 4% rates | 113 715.00 | 447 051.01 | - |
| 14 Banking Services for a period of 5 years | Comhar Technology (Pty) Ltd | ELW52/2014T | 28 January 2016 | 19 February 2014 | 19 February 2016 | 28 January 2020 | 60 Months | rates only contract | - | - | - |
| 15 Provision for Account Services | Mubetse Africa (Pty) Ltd | SCW79/2016Fin | 01 July 2016 | 01 July 2016 | 10 July 2016 | 30 June 2019 | 36 Months | rates only contract | 7 605 050.59 | 7 605 050.59 | - |
| 16 Supply Delivery and Installation of Office 365 and Hosted Exchange | Vodacom (Pty) Ltd | ELW19/2015T | 23 November 2015 | 23 November 2015 | 27 November 2015 | 20 March 2017 | 4 Months | 530 100.00 | 157 044.19 | 157 044.19 | 373 055.81 |
| 17 Supply and delivery of material of construction | Changping Tiles 1019 CC/T/A MMF Construction | SCM 1456/2009 | 06 March 2017 | 06 March 2017 | 10 March 2017 | 22 March 2017 | 3 Months | 1 901 000.00 | 1 610 384.95 | 1 610 384.95 | 280 615.05 |
| 18 Supply and Installation of Fleet Management/Tracker System | Gophies Risk Services (Pty) Ltd | ELW49/2016T | 13 December 2016 | 05 January 2017 | 11 January 2017 | 22 March 2017 | 36 Months | 270 000.00 | 30 000.00 | 240 000.00 | 240 000.00 |
| 19 Appointment of an accredited service provider to Land Audit | Tshani Consulting cc | ELW39/2016T | 13 December 2016 | 11 January 2017 | 11 January 2017 | 24 March 2017 | 12 Months | 420 000.00 | 248 500.00 | 248 500.00 | 171 500.00 |
| 20 Environmental Management Framework | Kenia Consulting | ELW69/2016T | 13 December 2016 | 04 January 2017 | 15 January 2017 | 25 March 2017 | 6 Months | 499 956.12 | 499 956.13 | 499 956.13 | -0.01 |
| 21 Supply and delivery of material for Paving in Lady Free and Indaba | IC201507542 | ELW29/2017 | 20 September 2017 | 20 September 2017 | 20 September 2017 | 31 October 2017 | 4 Weeks | 897 000.00 | - | - | 897 000.00 |
| 22 Supply Delivery and Installation of Telephone Management System | Vox Telecom | ELW38/2015T | 19 October 2015 | 19 October 2015T | 02 Nov-15 | 19 October 2017 | 24 Months | 472 886.11 | 515 092.35 | 515 092.35 | -42 194.24 |

| REGISTER FOR COMPLETED PROJECTS | | | | | | | | | |
|--|------------------------------------|------------------|--------------------------------|---------------------------|-------------------|------------------|----------|-----------------|--------------|
| DESCRIPTION OF CONTRACT/PROJECT | CONTRACTOR/SERVICE PROVIDER'S NAME | BID/CONTRACT NO. | DATE APPOINTMENT LETTER SIGNED | DATE CONTRACT FORM SIGNED | COMMENCEMENT DATE | COMPLETION DATE | PERIOD | CONTRACT AMOUNT | AMOUNT PAID |
| 3) Procurement of Valuers for Property Rates | Penny Lindstrom Valuations | ELM01/003/2013 | 26 June 2013 | 26 June 2013 | 28 July 2013 | 27 July 2018 | 5 years | 1 050 000,00 | 1 050 000,00 |
| 4) Supply, Delivery and Installation of ICT Equipment and other related services | VOX Telecom | ELM39/2015T | 23 November 2015 | 23 November 2015 | 04 August 2016 | 04 November 2016 | 1 Month | 831 629,44 | 767 289,01 |
| 5) Installation of Solar Streetlights in ndw e, Lady Fiere & Dordrecht | Khubonga Consulting (Pty) Ltd | ELM24/2016T | 31 August 2016 | 08 September 2016 | 05 October 2016 | 20 May 2017 | 8 Months | 2 880 000,00 | 2 880 000,00 |
| 6) Construction of a Steering Shed in Agnes West | Mayoli Trading Enterprise | ELM56/2016T | 31 August 2016 | 31 August 2016 | 01 September 2016 | 20 May 2017 | 8 Months | 987 279,90 | 1 366 497,49 |
| 7) Park development in Dordrecht | Ambi Trading cc | ELM16/2016T | 31 August 2016 | 01 September 2016 | 01 September 2016 | 31 May 2017 | 8 Months | 1 278 619,82 | 1 159 220,93 |

SEPTEMBER PROGRESS ON PROCUREMENT OF GOODS AND SERVICES

| Description of goods / services / Infrastructure project | Estimated value (including all applicable taxes) | Envisaged date of advertisement in the website, newspapers or other media | Envisaged closing date of bid | Envisaged date of award | Responsible office | Budget available and vote number applicable | Comments |
|--|--|---|-------------------------------|-------------------------|--------------------|--|---|
| INFRASTRUCTURE DEVELOPMENT AND HUMAN SETTLEMENT | | | | | | | |
| Park Development Indwe | R 1 708 838.00 | 09/06/2017 | 03/07/2017 | 29/08/2017 | IDHS | R 1 708 838.00 9000/4657/000 MIG | Awarded to Tswellapele Plants cc on the 29/08/17. |
| Installation of High Mast Lights In Lady Frere | R 5 608 838.00 | 07/07/2017 | 28/07/2017 | 15/09/2017 | IDHS | R 5 608 838.00 Vote number to be created MIG | Awarded to Mekan Engineering Services on the 12/09/2017 |
| Cacadu Extension Access Road | R 9 958 178.00 | 07/07/2017 | 28/07/2017 | 28/08/2017 | IDHS | R 9 958 178.00 Vote number to be created MIG | Behind schedule |
| Mkhaphusi Shearing Shed | R 1 569 150.00 | 30/06/2017 | 21/07/2017 | 29/08/2017 | IDHS | R 1 569 150.00 9000/4657/0000 MIG | Awarded to Waving High Trading on the 29/08/17 |
| Paving Material for | R1 000 000.00 | 22/08/2017 | 05/09/2017 | 22/09/2017 | IDHS | R1 000 000.00 | Awarded to K2015077542 |

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|--|---------------|----------------------|----------------------|----------------------|--------------------|---|--------------------------------|
| Indwe & Lady Frere | | | | | | 7601/2671/0000 (EPWPIG) 7601/2850/0000 (Equitable share) | (Pty) Ltd on the 20/09/2017 |
| Community Services Directorate | | | | | | | |
| Development of Lady Frere Park Phase 2 | R350 000.00 | 30/08/2017 | 20/09/2017 | 21/10/2017 | Community Services | R 350 000.00 9000/7301/0000 Own funding | Behind schedule |
| Upgrade Harry Gwala Community Hall | R250 000.00 | 30/08/2017 | 20/09/2017 | 21/10/2017 | Community Services | R 250 000.00 Vote number to be created Own funding | Behind schedule |
| Appointment of Accredited Service Provider for Security Services | R2 900 000.00 | 13/10/2017 | 26/10/2017 | 31/10/2017 | Community Services | R 2 900 000.00 7300/2753/0000 Own funding | Awaiting advertisement |
| CORPORATE SERVICES DIRECTORATE | | | | | | | |
| Computers & Cameras | R250 000.00 | As and when required | As when required | As when required | Corporate Services | R250 000.00 9000/7100/9307 Own funding | Planning |
| Vehicles | R750 000.00 | As and when required | As and when required | As and when required | Corporate Services | R750 000.00 9000/7100/9304 Own funding | Planning |

| | | | | | | | |
|--|-------------|----------------------|----------------------|----------------------|--------------------|---|---|
| Network Infrastructure | R450 000.00 | As and when required | As and when required | As and when required | Corporate Services | R450 000.00 Own funding | Planning |
| ECONOMIC DEVELOPMENT TOURISM AND AGRICULTURE | | | | | | | |
| Procurement of Nguni Bulls | R300 000.00 | 01/09/2017 | 15/09/2017 | 13/10/2017 | EDTA | R300 000.00 7200/2725/0000 Own funding | Behind schedule |
| Vehicles | R280 000.00 | 04/09/2017 | 19/09/2017 | 29/09/2017 | EDTA | R280 000.00 Vote number to be created Own funding | Behind schedule Awaiting Bid Adjudication Committee sitting. |
| Construction of custom feedlot | R800 500.00 | 05/07/2017 | 26/07/2017 | 18/08/2017 | EDTA | R800 500.00 7200/2882/0000 Own funding | Behind schedule |
| BUDGET AND TREASURY OFFICE | | | | | | | |
| Debt Collection | | 08/09/2017 | 22/09/2017 | 13/10/2017 | BTO | 7103/2735/000 Own funding | Awaiting Bid Evaluation Committee sitting. |
| Pre-Paid Vending System, demand management Electricity | | 08/09/17 | 22/09/2017 | 13/10/2017 | BTO | 7801/2851/0000 Own funding | Awaiting Bid Evaluation Committee sitting. |



Legend

