

EXTERNAL SERVICE PROVIDER'S ASSESSMENT REPORT - 2019/2020

The monitoring of the service provider performance is ensured through the signing of the SLA and the GCC signing . It is currently being done by the End User Department. Monthly and Quarterly reports are being submitted to the Administration and SCM to compole monthly reports in terms of compliance to project timelines. Service providers who fail to perform are reported to SCM and the CFO and the necessary action sis taken including termination of the contract or cancellation of an order.

Project Name / Description of service or Goods / Bid Number	Appointed External Service Provider(Consultant/Contractor/Supplier)	Date Contract Awarded	Value of Project	Expenditure on Project for 2019/2020	Project Achieved / Not Achieved / Term Contract / Service provided in terms of Specifications or SLA	Project Status Quo	Reason for Variance	Mitigation Measure	Project Start Date	Project End Date	Overall Rating Excellent = 4 Good = 3 Average = 2 Poor = 1
Compilation of AFS / Annual Financial Statements on Caseware PROVISION OF ACCOUNTING SERVICES FOR A CONTRACT PERIOD ENDING 30 JUNE 2019 GRAP 17 COMPLIANCE : ASSET MANAGEMENT AND ADMINISTRATIVE WORK FOR AFS Sec 32 - Swellendam/Bitou Municipality	Mubesko Africa	Service Provider consented to appointment on 15 March 2017		R 1,150,410.10			none	none			3
Supply of GRAP Compliant Fixed Asset Register PROVISION OF ACCOUNTING SERVICES FOR A CONTRACT PERIOD ENDING 30 JUNE 2019 GRAP 17 COMPLIANCE : ASSET MANAGEMENT AND ADMINISTRATIVE WORK FOR AFS Sec 32 - Swellendam Municipality	Mubesko Africa	Service Provider consented to appointment on 15 March 2017					none	none			3
Supply of Prepaid water meters Account Normalization and management Services Sec 32 Nama Khoi Municipality	Macrocomm	08.04.23019		R 200,000.00	THREE YEARS	Could only commence from Jan 2020 until March 2020	none	none			2
Telecommunication Account management	B-Efficient	Previous Financial Year	Commision Based	R 37,027.90			none	none			2
ZNC 256 Consulting Engineer Monitoring De Jagers Loodgieters - Replacement of AC Water Pipes Sec 32 Richterseld Municipality	Ribicon Consulting	02.05.2019	-	-	12 weeks		none	none		30.08.2019	3

REPLACEMENT OF AC PIPES - FRASERBURG Section 32 Appointment from Dr Beyers Naude Municipality	DE JAGERS LOODGIETER KONTRAKTEURS	09.05.2019	R 3,532,999.53	R 205,742.03	12 weeks		none	none			3
Consulting Engineer Monitoring Contractors - DE Jagers - Paving of Streets Williston Phase 1 Monitoring done via Monthly Site Meetings and Site visits Project Management Sec 32 - Mosselbay Municipality	Niel Lyners	08.06.2018		R 1,524,920.00		CONSULTING ENGINEERS FOR VARIOUS MUNICIPAL INFRASTRUCTURE AND BUILDING PROJECTS FROM 1 JULY 2017 - 30 JUNE 2020	none	none		30.06.2020	3
Consulting Engineer Monitoring Contractors - DE Jagers - Internal Water Sutherland - Phase 1 Monitoring done via Monthly Site Meetings and Site visits Project Management Sec 32 - Mosselbay Municipality	Niel Lyners	08.06.2018		-		CONSULTING ENGINEERS FOR VARIOUS MUNICIPAL INFRASTRUCTURE AND BUILDING PROJECTS FROM 1 JULY 2017 - 30 JUNE 2020	none	none		30.06.2020	4
Consulting Engineer Monitoring Contractors -JVZ & Tricomm - upgrading of boreholes Phase 3 Williston Monitoring done via Monthly Site Meetings and Site visits Project Management Sec 32 - Mosselbay Municipality	Niel Lyners	08.06.2018		-		CONSULTING ENGINEERS FOR VARIOUS MUNICIPAL INFRASTRUCTURE AND BUILDING PROJECTS FROM 1 JULY 2017 - 30 JUNE 2020	none	none		30.06.2020	3
RBIG FUNDING - KHM WB04/007/2018 MECHANICAL AND ELECTRICAL WORKS	TRICOM AFRICA	20.02.2019	R 8,412,250.00	R 925,495.19		successfully completed	none	none		30.09.2019	3
RBIG FUNDING - KHM WB03/007/2018 CIVIL WORKS	JVZ CONSTRUCTION	18.10.2018	R 17,577,050.00	R 185,057.01		successfully completed	none	none		18.09.2019	3
Consulting Engineer Monitoring Contractors -Phambili Civils - Phase 2 - Sutherland Internal Water network Upgrade - MIG 1255 Monitoring done via Monthly Site Meetings and Site visits Project Management Sec 32 - Mosselbay Municipality	Niel Lyners	08.06.2018		-		CONSULTING ENGINEERS FOR VARIOUS MUNICIPAL INFRASTRUCTURE AND BUILDING PROJECTS FROM 1 JULY 2017 - 30 JUNE 2020	none	none		30.06.2020	4

KHM T006/5/2019/1 SUTHERLAND INTERNAL WATER NETWORK UPGRADE - PHASE 2	Phambili Civils	13.06.2019	R 7,336,797.60	R 6,968,797.69	24 weeks		none	none		17.03.2020	3
KHM E-005/2019 FRASERBURG MEDIUM & LOW VOLTAGE NETWORK UPGRADE	EMC Electrical	16.08.2019	R 2,000,000.00	R 1,946,229.93	16 weeks		none	none		09.01.2020	3
Consulting Engineer Monitoring Contractors -EMC Electrical - Fraserburg Electrical Network Upgrade Monitoring done via Monthly Site Meetings and Site visits Project Management Sec 32 - Mosselbay Municipality	Niel Lyners	08.06.2018		-		CONSULTING ENGINEERS FOR VARIOUS MUNICIPAL INFRASTRUCTURE AND BUILDING PROJECTS FROM 1 JULY 2017 - 30 JUNE 2020	none	none		30.06.2020	4
MSCOA Compliancy - EMS - Financial System Monitoring done via Steering Com meetings quarterly	Sebata	SLA since 2015		R 4,726,078.66	ongoing						-
Valuation Roll Compilation Sec 32 Bergrivier Municipality	HCB	30.11.2017	R 490,000.00	R -	SLA		none	none	01.07.2017	30.06.2023	3
KHM T 001/007/2019 SUPPLY AND DELIVERY OF 3 X 1 TON LIGHT DELIVERY VEHICLES (LDV) TO WILLISTON	Worcester Nissan	06.08.2019	R 705,108.00	R 705,108.00	Goods delivered on :		none	none			3
KHM T001/11/2019 WILLISTON UPGRADING/PAVING OF STREETS - PHASE 2	Duneco	01.06.2020	R 6,233,000.00	R -	To commence in 2020/2021						-
KHM T01/10/08/2018 SHORT TERM INSURANCE third year	AON	19.09.2018	THREE YEAR TERM : 1ST YEAR : R207 971.68 ANNUAL ESCALATION : 6%	R 469,252.89	3 years		none	none			3