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| --- | --- | --- | --- | --- | --- | --- |
| **NAME OF CONTRACTOR****MATJHABENG FILLING STATION** | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT** | **CONTRACT CONSULTATION** | **MILESTONE/ PERFORMANCE MONITORING**  | **EXTRACT PAYMENT PROFILE** |
| **Tender no 1/2015** |  |  | **Contract term** | **Review period** |  |  | **Contract value** | **Payment to date** |
|  **contact person** **( external)**  | **contact person**  **( internal)**  |
| Mr Mutsi  | infrastructureMr Mfuthwana | Service level | Supply of fuel and lubricants for Matjhabeng municipality  | 3 years**S:11-11-15****E:10-10-18** | Reviewable monthly  | Consultation on terms of the contractConsultation on signing the contracts | Schedule of delivery/ performance controlled and monitored by infrastructure directorate |  | Extract from expenditure as at March 2016:**R4 289 337.46** |
| **NAME OF CONTRACTOR****DE VILLIERS BOEREDIENSTE BK** | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT EXTENSION** | **GROUNDS FOR EXTENSION**  | **COUNCIL RESOLUTION**  | **EXTRACT****PAYMENT PROFILE** |
| **NO**  | **NAME** |  |  | **Contract term** | **extension period** |  |  |  |
| 1 | DE VILLIERS BOEREDIENSTE BK | Service level | Repairs of service trucks  | 3 years | 7 months with the option to terminate on earlier determined date | Contract extended to provide essential services to the Municipality. The procurement processes not finalized on time to allow normal processes of procurement to materialize. It was envisaged that a period cover 3 months would have lapsed before procurement could be finalized in which period this essential services would not be compromised.  | Endorsement  | Extract from expenditure as at March 2016:R1 751 971.38 |
|  |  |  |  |  |  |  |  |  |
| **NAME OF CONTRACTOR****KWIKFIT** | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT EXTENSION** | **GROUNDS FOR EXTENSION**  | **COUNCIL RESOLUTION**  | **EXTRACT****PAYMENT PROFILE** |
| **NO**  | **NAME** |  |  | **Contract term** | **extension period** |  |  |  |
| 2 | KWIKFIT | Service level | Supply of batteries  | 3 years | 7 months with the option to terminate on earlier determined date | Contract extended to provide essential services to the Municipality. The procurement processes not finalized on time to allow normal processes of procurement to materialize. It was envisaged that a period over 3 months would have lapsed before procurement could be finalized in which period this essential services would be compromised.  | Endorsement  | Extract from expenditure as at March 2016:R2 912 096.10 |
|  |  |  |  |  |  |  |  |  |
| **NAME OF CONTRACTOR****FERROUS TRADING** | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT EXTENSION** | **GROUNDS FOR EXTENSION**  | **COUNCIL RESOLUTION**  | **EXTRACT****PAYMENT PROFILE** |
| **NO**  | **NAME** |  |  | **Contract term** | **extension period** |  |  |  |
| 3 | FERROUS TRADING | Service level | Repairs of heavy duty vehicles, light mv’s, yellow fleet and others | 3 years | 7 months with the option to terminate on earlier determined date | Contract extended to provide essential services to the Municipality. The procurement processes not finalized on time to allow normal processes of procurement to materialize. It was envisaged that a period over 3 months would have lapsed before procurement could be finalized in which period this essential services would be compromised.  | Endorsement | Extract from expenditure as at March 2016:R2 807 535.04 |
|  |  |  |  |  |  |  |  |  |
| **NAME OF CONTRACTOR****QCK LEZMIN** | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT EXTENSION** | **GROUNDS FOR EXTENSION**  | **COUNCIL RESOLUTION**  | **EXTRACT****PAYMENT PROFILE** |
| **NO**  | **NAME** |  |  | **Contract term** | **extension period** |  |  |  |
| **4** | QCK LEZMIN | Service level | Repairs of service heavy duty trucks  | 3 years | 7 months with the option to terminate on earlier determined date | Contract extended to provide essential services to the Municipality. The procurement processes not finalized on time to allow normal processes of procurement to materialize. It was envisaged that a period over 3 months would have lapsed before procurement could be finalized in which period this essential services would be compromised.  | Endorsement  | Extract from expenditure as at March 2016:**R821 396.98** |
|  |  |  |  |  |  |  |  |  |
| **NAME OF CONTRACTOR****MARLIM** | **NATURE OF CONTRACT**  | **CONTRACT DELIVERABLES** | **DURATION OF CONTRACT EXTENSION** | **GROUNDS FOR EXTENSION**  | **COUNCIL RESOLUTION**  | **EXTRACT****PAYMENT PROFILE** |
| **NO**  | **NAME** |  |  | **Contract term** | **extension period** |  |  |  |
| 5 | MARLIM | Service level | Repairs of heavy duty service trucks  | 3 years | 7 months with the option to terminate on earlier determined date | Contract extended to provide essential services to the Municipality. The procurement processes not finalized on time to allow normal processes of procurement to materialize. It was envisaged that a period over 3 months would have lapsed before procurement could be finalized in which period this essential services would be compromised.  | Endorsement  | Extract from expenditure as at March 2016:R2 933821.96 |
|  |  |  |  |  |  |  |  |  |