|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | | | infrastructure  Mr 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 contract  Consultation 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 |
|  |  | |  | |  | |  | |  | | |  | |  | | |  |