

MFMA IMPLEMENTATION AND MONITORING

LONG TERM CONTRACTS QUARTERLY RETURN

Municipalities must report on all long term contracts (LTC) with a **contract period exceeding 3 years and a total contract value of R1 million and above** (a quarterly return must be completed for the term of the LTC).

Each quarter every municipality must submit this return to National Treasury disclosing for that quarter:

1. any new LTC established, and
2. any LTC terminated or that came to an end, or
3. Changes to detail of existing LTC
4. Existing LTC(s) but no activity for this quarter, or
5. that there are no LTC(s)
6. Specifically for the quarter ending 30 September 2006 details of all LTCs existing as at 30 September 2006 must be submitted once off, thereafter for each quarter select the applicable return(s) from 1-5 above.

To save the file press the following keys at the same time with Caps Lock off: **Ctrl-Shift-S**. The file will be saved as e.g.

EC000_LTC_2007_Q1_1.xls

The electronic return must be emailed to lgdatabase@treasury.gov.za.

Please refer to the *Guidelines for completing this return available on the website www.treasury.gov.za/mfma (NT returns)*

RETURN TYPE:	4.Existing LTC(s) but no activity for this quarter		
Financial Year and Quarter	2013/14	Q3 Jan-Mar	
Municipality	KZN282 uMhlathuze		
Long Term Contract Number	3		
<i>Number between 1 and 100, start at number 1</i>			
CONTRACT DETAILS			
Head Contractor Name	Total SA		
Main / Sub Function	Corporate Services/Other Admin (0205)		
Purpose, Extent and Other Particulars	Supply of Fuel	<div style="border: 1px solid black; padding: 5px;"> <i>Information on purpose additional to subfunction. If the purpose does not neatly fit into a subfunction, choose 'Other' and provide detail here.</i> </div>	
Date Established <i>(ccyy/mm/dd)</i>	2013/01/01		
Date Terminated/ came to an end <i>(ccyy/mm/dd)</i>	2017/12/31		
Feasibility Study Done <i>(Yes/No)</i>	Yes		
LTC compliant with MFMA <i>(Yes/No)</i>	Yes		
Total Value <i>(Whole Rand)</i>	70 000 000		
Duration <i>(Number of Whole Years)</i>	5		
Participating Parties <i>(Specify Subcontractors)</i>	n/a		
HEAD CONTRACTOR CONTACT DETAILS			
Postal address:			
Post Box/Private Bag	P.O.Box 579		
Box/Bag No	P.O.Box 579		
City / Town	Saxonworld		
Postal Code	2132		
Street address			
Building			
Street No. & Name	3 Bierman Avenue		
City / Town	Rosebank		
Postal Code	2132		
General Contacts	<i>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</i>		
Telephone number	011 778 2518		
Fax number	011 778 2515		
E-mail address	MONWABISI.VA@total.com>		
Position 1	Key Accounts Manager		
Name	Monwabisi VA		
Telephone number	011 778 2521		
Cell number			
Fax number	011 778 2515		
E-mail address			
Position 2	National Sales Manager		
Name	Brand T		
Telephone number	011 778 2516		
Cell number	082 569 1723		
Fax number	011 778 2515		
E-mail address	theo.brant@total.co.za		
Position 3	Key Accounts Specialist		
Name	Tiger Gopal		
Telephone number	011 778 2518		
Cell number	082 552 8856		
Fax number	011 778 2515		
E-mail address	thajraj.gopal@total.co.za		
Contact Person:	KUNENE M	Please provide details of the contact person who completed this return, should further information be required.	
Email:	Mkunene@umhlathuze.gov.za		
Phone:	035 907 5092		
Date: <i>(ccyy/mm/dd)</i>	2014/04/30		