

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	9	
<i>Number between 1 and 100, start at number 1</i>		
CONTRACT DETAILS		
Head Contractor Name	MEVAMHLOPE COMMUNICATIONS	
Main / Sub Function	Corporate Services/Property Services (0204)	
Purpose, Extent and Other Particulars	Publication of Municipal Newsletters	
Date Established <i>(ccyy/mm/dd)</i>	2010/08/01	
Date Terminated/ came to an end <i>(ccyy/mm/dd)</i>	2013/07/31	
Feasibility Study Done <i>(Yes/No)</i>	No	
LTC compliant with MFMA <i>(Yes/No)</i>	Yes	
Total Value <i>(Whole Rand)</i>	2 889 615	
Duration <i>(Number of Whole Years)</i>	3	
Participating Parties <i>(Specify Subcontractors)</i>	Colour Planet, Zululand Phamplets Direct, Alliance Graphic Design	
HEAD CONTRACTOR CONTACT DETAILS		
Postal address:		
Post Box/Private Bag	14	
Box/Bag No		
City / Town	EMPANGENI	
Postal Code	3880	
Street address		
Building	MEVAMHLOPE FARM	
Street No. & Name		
City / Town	EMPANGENI	
Postal Code	3880	
General Contacts	<i>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</i>	
Telephone number	083 642 0020	
Fax number	035 792 8014	
E-mail address	greadman@iafrica.com	
Position 1		
Name	Gillian Readman	
Telephone number		
Cell number	083 642 0020	
Fax number	035 792 8014	
E-mail address	greadman@iafrica.com	
Position 2		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
Position 3		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
Contact Person:	Cedric Koekemoer	Please provide details of the contact person who completed this return, should further information be required.
Email:	Ckoekemoer@umhlathuze.gov.za	
Phone:	035 907 5406	
Date: <i>(ccyy/mm/dd)</i>	2014/04/30	