

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	2019/20	Q1 July-Sept
Municipality	GT484 Merafong City	
Long Term Contract Number	3	
Number between 1 and 100, start at number 1		
CONTRACT DETAILS		
Head Contractor Name	MAILTRONIC DIRECT MARKETING	
Main / Sub Function	Finance & Admin/Other Admin (0205)	
Purpose, Extent and Other Particulars	PRINTING AND POSTING	
Date Established (ccyy/mm/dd)	5/1/2016	
Date Terminated/ came to an end (ccyy/mm/dd)	5/1/2022	
Feasibility Study Done (Yes/No)	Yes	
LTC compliant with MFMA (Yes/No)	Yes	
Total Value (Whole Rand)	1,504,809	
Duration (Number of Whole Years)	3	
Participating Parties (Specify Subcontractors)	N/A	
HEAD CONTRACTOR CONTACT DETAILS		
Postal address:		
Post Box/Private Bag	PO BOX	
Box/Bag No	5676	
City / Town	JOHANNESBURG	
Postal Code	2000	
Street address		
Building	THE CABLES	
Street No. & Name	61-71 MAXWELL STREET	
City / Town	JOHANNESBURG	
Postal Code	2094	
General Contacts	Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)	
Telephone number	011 493 9025	
Fax number	011 493 8882	
E-mail address	cabmail@cabholdings.co.za	
Position 1		
Name	Mr. P MOODLEY	
Telephone number	011 493 9025	
Cell number	082 781 8534	
Fax number	011 493 8882	
E-mail address	phieshann@mailbox.co.za	
Position 2		
Name	Ms MARILYN PRETORIUS	
Telephone number	011 493 9025	
Cell number	082 558 2310	
Fax number	011 493 8882	
E-mail address	marilyn@mailtronic.co.za	
Position 3		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
Contact Person:		
Email:	wallers@merafong.gov.za	
Phone:	(018) 788 9665	
Date: (ccyy/mm/dd)	9/30/2016	

Information on purpose additional to subfunction. If the purpose does not neatly fit into a subfunction, choose 'Other' and provide detail here.

Specify Position

Specify Position

Please provide details of the contact person who completed this return, should further information be required.