

# 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](mailto:lgdatabase@treasury.gov.za).

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

<b>RETURN TYPE:</b>		<b>4.Existing LTC(s) but no activity for this quarter</b>
Financial Year and Quarter	2019/20	Q1 July-Sept
Municipality	GT484 Merafong City	
Long Term Contract Number	4	
<i>Number between 1 and 100, start at number 1</i>		
<b>CONTRACT DETAILS</b>		
Head Contractor Name	AFRICAN SKY PROPERTIES	
Main / Sub Function	Executive & Council (0101)	
Purpose, Extent and Other Particulars	Renting new council chambers	
Date Established (ccyy/mm/dd)	7/1/2004	
Date Terminated/ came to an end (ccyy/mm/dd)	6/30/2024	
Feasibility Study Done (Yes/No)	Yes	
LTC compliant with MFMA (Yes/No)	Yes	
Total Value (Whole Rand)	9,379,000	
Duration (Number of Whole Years)	20	
Participating Parties (Specify Subcontractors)	N/A	
<b>HEAD CONTRACTOR CONTACT DETAILS</b>		
<b>Postal address:</b>		
Post Box/Private Bag	41 Ada Street	
Box/Bag No	CARLETONVILLE	
City / Town	2499	
Postal Code		
<b>Street address</b>		
Building		
Street No. & Name	41 Ada Street	
City / Town	CARLETONVILLE	
Postal Code	2499	
<b>General Contacts</b>	<i>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</i>	
Telephone number	018 786 1019	
Fax number	018 786 3572	
E-mail address	tanya.slarchect@gmail.com	
<b>Position 1</b>		
Name	Sandra Luis	
Telephone number	018 786 1019	
Cell number	082 783 4344	
Fax number		
E-mail address	luiss@telkomsa.net	
<b>Position 2</b>		
Name	Phillipe Pellegatta	
Telephone number	018 786 1019	
Cell number	082 854 7925	
Fax number	018 786 3572	
E-mail address		
<b>Position 3</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
<b>Contact Person:</b>		
Email:	WILLEM ALLERS 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

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