

# MFMA IMPLEMENTATION AND MONITORING

## LONG TERM CONTRACTS QUARTERLY RETURN

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. Existing LTC(s) but no activity for this quarter, or
4. that there are no LTC(s)
5. 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 1-4 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>	
<b>Financial Year and Quarter</b>	2007/08	<b>Q2 Oct-Dec</b> Information on purpose additional to subfunction. If the purpose does not neatly fit into a subfunction, choose 'Other' and provide detail here.
<b>Municipality</b>	EC125 Buffalo City	
<b>Long Term Contract Number</b>	1	
Number between 1 and 100, start at number 1		
<b>CONTRACT DETAILS</b>		
Head Contractor Name	Project Administration Services	
Main / Sub Function	Electricity /Electricity Distribution (1301)	
Purpose, Extent and Other Particulars	Mdantsane Electricity Reticulation	
Date Established (ccyy/mm/dd)	01/01/2003	
Date Terminated/ came to an end (ccyy/mm/dd)	31/12/2007	
Feasibility Study Done (Yes/No)	Yes	
LTC compliant with MFMA (Yes/No)	No	
Total Value (Whole Rand)	65,000,000	
Duration (Number of Whole Years)	5	
Participating Parties (Specify Subcontractors)	Eya Bantu Professional Services	
<b>HEAD CONTRACTOR CONTACT DETAILS</b>		
<b>Postal address:</b>		
Post Box/Private Bag		
Box/Bag No		
City / Town		
Postal Code		Specify Position
<b>Street address</b>		
Building	PAS Offices	
Street No. & Name	67 St. James Road	
City / Town	East London	
Postal Code	5202	
<b>General Contacts</b>		
	Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)	Specify Position
Telephone number	043 743 6861	
Fax number	043 743 6863	
E-mail address	pas@iAfrica.com	
<b>Position 1</b>		
Project Director (CEO)		
Name	Roy. Sukuram	
Telephone number	043 763 2419	Specify Position
Cell number	082 414 3100	
Fax number	043 763 2903	
E-mail address		
<b>Position 2</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
<b>Position 3</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
<b>Contact Person:</b>		
	<b>Robert .S .Ferrier</b>	Please provide details of the contact person who completed this return, should further information be required.
Email:	robfb@buffalocity.gov.za	
Phone:	082 655 7046	
Date: (ccyy/mm/dd)	21/12/2007	