

MFMA IMPLEMENTATION AND MONITORING LONG TERM CONTRACTS QUARTERLY RETURN

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

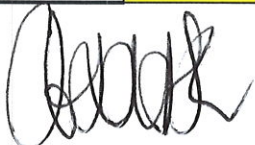
1. any new LTC established, and
2. any LTC terminated or that came to an end, or
3. Existing LTC(s) but no activity for this quarter, or
4. that there are no LTC(s)
5. Specifically for the quarter ending 30 September 2006 details of all LTCs existing as at 30 September 2006 must be submitted once off,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

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

RETURN TYPE:		1.LTC established during this quarter
Financial Year and Quarter	2012/13	Q3 Jan-Mar
Municipality	GT423 Lesedi	
Long Term Contract Number	5	
<i>Number between 1 and 100, start at number 1</i>		
CONTRACT DETAILS		
Head Contractor Name	NIEL DE KLERK (PTY) LTD	
Main / Sub Function		
Purpose, Extent and Other Particulars		
Date Established (ccyy/mm/dd)	2013/02/19	
Date Terminated/ came to an end (ccyy/mm/dd)	2016/02/18	
Feasibility Study Done (Yes/No)		
LTC compliant with MFMA (Yes/No)	Yes	
Total Value (Whole Rand)	2 495 000	
Duration (Number of Whole Years)		
Participating Parties (Specify Subcontractors)		
HEAD CONTRACTOR CONTACT DETAILS		
Postal address:		
Post Box/Private Bag	P O BOX 1273	
Box/Bag No		
City / Town	VANDERBIJLPARK	
Postal Code	1900	
Street address		
Building	UNIT 3 WASTELAND OFFICE PARK	
Street No. & Name	28 HERTZ BLVD	
City / Town	VANDERBIJLPARK	
Postal Code	1911	
General Contacts <i>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</i>		
Telephone number	016 931 2972	
Fax number	016 931 2973	
E-mail address	info@ndk.co.za	
Position 1		
MANAGING DIRECTOR		
Name	NIEL DE KLERK	
Telephone number	016 981 2972	
Cell number	082 413 3290	
Fax number	016 981 2973	
E-mail address	niel@ndk.co.za	
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:		
LT NTSHINGILA		
Email:	Intshingila@lesedilm.co.za	
Phone:	016 340 4404	
Date: (ccyy/mm/dd)	2013/04/10	
		Please provide details of the contact person who completed this return, should further information be required.



 2013/04/18