

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	2013/14	Q4 Apr_June
Municipality	GT423 Lesedi	
Long Term Contract Number	3	
<i>Number between 1 and 100. start at number 1</i>		
CONTRACT DETAILS		
Head Contractor Name	Aluta Books CC	
Main / Sub Function	Comm. & Social/Libraries and archives (0501)	
Purpose, Extent and Other Particulars	Supply and delivery of library books	
Date Established <i>(ccyy/mm/dd)</i>	2014/05/12	
Date Terminated/ came to an end <i>(ccyy/mm/dd)</i>		
Feasibility Study Done <i>(Yes/No)</i>	Yes	
LTC compliant with MFMA <i>(Yes/No)</i>	Yes	
Total Value <i>(Whole Rand)</i>		
Duration <i>(Number of Whole Years)</i>	2	
Participating Parties <i>(Specify Subcontractors)</i>		
HEAD CONTRACTOR CONTACT DETAILS		
Postal address:		
Post Box/Private Bag	P O BOX 232	
Box/Bag No	232	
City / Town	Kwa-thema	
Postal Code	1563	
Street address		
Building		
Street No. & Name	30-3rd street	
City / Town	Springs	
Postal Code	1559	
General Contacts	<i>Phone, fax and cell no's nnn nnn nnnn (example 011 315 2341)</i>	
Telephone number	0118153249	
Fax number	0866558449	
E-mail address	alutabooks@telkomsa.net	
Position 1		
Name	Victor Mzimkulu Ngubeni	
Telephone number	0118153249	
Cell number	0825684432	
Fax number	0866558449	
E-mail address	alutabooks@telkomsa.net	
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:	T Sehlogo	Please provide details of the contact person who completed this return, should further information be required.
Email:	tebogos@lesedilm.co.za	
Phone:	016 340 4401	
Date: <i>(ccyy/mm/dd)</i>	2014/04/25	

R.M.
[Handwritten Signature]

GSM