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 <u>Iqdatabase@treasury.gov.za</u>.

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

Municipality Contract Number 4 CONTRACT DETAILS Head Contractor Name Aluta Books CC Main / Sub Function Comm. & Social/Lutaraties and archives (0501) Purpose, Extention Cher Particulars Date Established (copylimmod) Comm. & Social/Lutaraties and archives (0501) Date Terminated came to an end (copylimmod) Comm. & Social/Lutaraties and archives (0501) Purpose, Extention Cher Particulars Date Established (copylimmod) Comm. & Social/Lutaraties and archives (0501) Date Terminated came to an end (copylimmod) Copylimmod) Copylimmod (copylimmod) Copylimmod) Copylimmod) Copylimmod (copylimmod) Copylimmod) Copylimmod) Copylimmod (copylimmod) Copylimmod) Copyl	RETURN TYPE:	1.LTC established during this quarter			
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Phone:	016 340 4401	return, should further information
Date: (ccvv/mm/dd)	2014/04/25	be required.

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