

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: | 4.Existing LTC(s) but no activity for this quarter | |
| Financial Year and Quarter | 2013/14 | Q4 Apr_June |
| Municipality | GT423 Lesedi | |
| Long Term Contract Number | 8 | |
| <i>Number between 1 and 100, start at number 1</i> | | |
| CONTRACT DETAILS | | |
| Head Contractor Name | Max Prof | |
| Main / Sub Function | Finance & Admin/Finance (0201) | |
| Purpose, Extent and Other Particulars | VAT Contingency review | |
| Date Established (ccyy/mm/dd) | 2014/05/06 | |
| Date Terminated / came to an end (ccyy/mm/dd) | | |
| Feasibility Study Done (Yes/No) | Yes | |
| LTC compliant with MFMA (Yes/No) | Yes | |
| Total Value (Whole Rand) | 173 877 | |
| Duration (Number of Whole Years) | 1 | |
| Participating Parties (Specify Subcontractors) | | |
| HEAD CONTRACTOR CONTACT DETAILS | | |
| Postal address: | | |
| Post Box/Private Bag | P O BOX 1700 | |
| Box/Bag No | 1700 | |
| City / Town | Garsfontein East | |
| Postal Code | 0060 | |
| Street address | | |
| Building | Boardwalk office park | |
| Street No. & Name | Block N1, 1st floor | |
| City / Town | Pretoria | |
| Postal Code | 0081 | |
| General Contacts | <i>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</i> | |
| Telephone number | 012 991 8966 | |
| Fax number | 086 504 4112 | |
| E-mail address | daniel@maxprof.co.za | |
| Position 1 | | |
| Name | Bemand Saayman | |
| Telephone number | 012 991 8966 | |
| Cell number | 082 892 1517 | |
| Fax number | 086 504 4112 | |
| E-mail address | bernard@maxprof.co.za | |
| Position 2 | | |
| Name | Bosman Daniel | |
| Telephone number | 012 991 8966 | |
| Cell number | 082 854 7325 | |
| Fax number | 086 504 4112 | |
| E-mail address | daniel@maxprof.co.za | |
| 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: (ccyy/mm/dd) | 2014/06/25 | |

