

# MFMA IMPLEMENTATION AND MONITORING LONG TERM CONTRACTS QUARTERLY RETURN

Municipalities must report on all long term contracts (LTC) with a **contract period exceeding 3 years and a total contract value of R1 million and above** (a quarterly return must be completed for the term of the LTC).

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. Changes to detail of existing LTC
4. Existing LTC(s) but no activity for this quarter, or
5. that there are no LTC(s)
6. 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 1-5 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>                                        | 1.LTC established during this quarter                                        |                                                                                                                                |
| <b>Financial Year and Quarter</b>                          | 2016/17                                                                      | Q3 Jan-Mar                                                                                                                     |
| <b>Municipality</b>                                        | GT423 Lesedi                                                                 |                                                                                                                                |
| <b>Long Term Contract Number</b>                           | 3                                                                            |                                                                                                                                |
| <small>Number between 1 and 100, start at number 1</small> |                                                                              |                                                                                                                                |
| <b>CONTRACT DETAILS</b>                                    |                                                                              |                                                                                                                                |
| <b>Head Contractor Name</b>                                | HEIOS INVESTMENT PTY LTD                                                     |                                                                                                                                |
| <b>Main / Sub Function</b>                                 | Corporate Services/Other Admin (0205)                                        |                                                                                                                                |
| <b>Purpose, Extent and Other Particulars</b>               | SUPPLY AND DELIVERY OF FUEL                                                  |                                                                                                                                |
| <b>Date Established (ccyy/mm/dd)</b>                       | 2017/01/27                                                                   |                                                                                                                                |
| <b>Date Terminated/ came to an end (ccyy/mm/dd)</b>        |                                                                              |                                                                                                                                |
| <b>Feasibility Study Done (Yes/No)</b>                     | Yes                                                                          |                                                                                                                                |
| <b>LTC compliant with MFMA (Yes/No)</b>                    | Yes                                                                          |                                                                                                                                |
| <b>Total Value (Whole Rand)</b>                            | 19 132 527                                                                   |                                                                                                                                |
| <b>Duration (Number of Whole Years)</b>                    | 3                                                                            |                                                                                                                                |
| <b>Participating Parties ( Specify Subcontractors)</b>     |                                                                              |                                                                                                                                |
| <b>HEAD CONTRACTOR CONTACT DETAILS</b>                     |                                                                              |                                                                                                                                |
| <b>Postal address:</b>                                     |                                                                              |                                                                                                                                |
| <b>Post Box/Private Bag</b>                                | P O Box                                                                      |                                                                                                                                |
| <b>Box/Bag No</b>                                          | 1121                                                                         |                                                                                                                                |
| <b>City / Town</b>                                         | Meyerton                                                                     |                                                                                                                                |
| <b>Postal Code</b>                                         | 1876                                                                         |                                                                                                                                |
| <b>Street address</b>                                      |                                                                              |                                                                                                                                |
| <b>Building</b>                                            |                                                                              |                                                                                                                                |
| <b>Street No. &amp; Name</b>                               | 951 Seisoville                                                               |                                                                                                                                |
| <b>City / Town</b>                                         | Kroonstad Central                                                            |                                                                                                                                |
| <b>Postal Code</b>                                         | 9500                                                                         |                                                                                                                                |
| <b>General Contacts</b>                                    | <small>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</small> |                                                                                                                                |
| <b>Telephone number</b>                                    | 0719309153                                                                   |                                                                                                                                |
| <b>Fax number</b>                                          |                                                                              |                                                                                                                                |
| <b>E-mail address</b>                                      | heiosfuels@gmail.com                                                         |                                                                                                                                |
| <b>Position 1</b>                                          | Administration                                                               |                                                                                                                                |
| <b>Name</b>                                                | Kgosi Mocumi                                                                 |                                                                                                                                |
| <b>Telephone number</b>                                    |                                                                              |                                                                                                                                |
| <b>Cell number</b>                                         | 0719309153                                                                   |                                                                                                                                |
| <b>Fax number</b>                                          |                                                                              |                                                                                                                                |
| <b>E-mail address</b>                                      | heiosfuels@gmail.com                                                         |                                                                                                                                |
| <b>Position 2</b>                                          |                                                                              |                                                                                                                                |
| <b>Name</b>                                                |                                                                              |                                                                                                                                |
| <b>Telephone number</b>                                    |                                                                              |                                                                                                                                |
| <b>Cell number</b>                                         |                                                                              |                                                                                                                                |
| <b>Fax number</b>                                          |                                                                              |                                                                                                                                |
| <b>E-mail address</b>                                      |                                                                              |                                                                                                                                |
| <b>Position 3</b>                                          |                                                                              |                                                                                                                                |
| <b>Name</b>                                                |                                                                              |                                                                                                                                |
| <b>Telephone number</b>                                    |                                                                              |                                                                                                                                |
| <b>Cell number</b>                                         |                                                                              |                                                                                                                                |
| <b>Fax number</b>                                          |                                                                              |                                                                                                                                |
| <b>E-mail address</b>                                      |                                                                              |                                                                                                                                |
| <b>Contact Person:</b>                                     | T.P Sehlogo                                                                  | <small>Please provide details of the contact person who completed this return, should further information be required.</small> |
| <b>Email:</b>                                              | tebogos@lesedi.gov.za                                                        |                                                                                                                                |
| <b>Phone:</b>                                              | (016) 492 0267                                                               |                                                                                                                                |
| <b>Date: (ccyy/mm/dd)</b>                                  | 2017/04/24                                                                   |                                                                                                                                |

Information on purpose addition subfunction. If the purpose does not neatly fit into a subfunction, choose 'Other' and provide detail here.

Dpe

26/04/2017