

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 R1million 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.

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		2006/07	Q2 Oct-Dec
Municipality		KZ225 Msunduzi	
Long Term Contract Number		78	
Number between 1 and 100, start at number 1			
CONTRACT DETAILS			
Head Contractor Name		Development Bank of south Africa	
Main / Sub Function		Finance & Admin/Finance (0201)	
Purpose, Extent and Other Particulars		Provision of capital expenditure loan	
Date Established (ccyy/mm/dd)		2009/06/06	
Date Terminated/ came to an end (ccyy/mm/dd)		2024/06/30	
Feasibility Study Done (Yes/No)		yes	
LTC compliant with MFMA (Yes/No)		Yes	
Total Value (Whole Rand)		150,000,000	
Duration (Number of Whole Years)		15	
Participating Parties (Specify Subcontractors)			
HEAD CONTRACTOR CONTACT DETAILS			
Postal address:		Development Bank of South Africa	
Post Box/Private Bag		PO box	
Box/Bag No		2409	
City / Town		Halfway house	
Postal Code		1685	
Street address			
Building		Headway Hill	
Street No. & Name		1258 lever Road	
City / Town		Midrand	
Postal Code		1685	
General Contacts		Phone, fax and cell no's: nnn nnn mnn (example 011 315 2341)	
Telephone number		011 313 3911	
Fax number		011 313 3086	
E-mail address		www.dbsa.org	
Position 1			
Name		TP. Nchocho	
Telephone number		011 313 3911	
Cell number			
Fax number		011 313 3086	
E-mail address			
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:		Thami Mthethwa	
Email:		thamsanqa.mthethwa@msunduzi.gov.za	
		Please provide details of the contact person who completed this	

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RETURN TYPE:	1.LTC established during this quarter	
Financial Year and Quarter	2008/09	Q4 Apr. June
Municipality	KZ225 Msunduzi	
Long Term Contract Number	24	Information on purpose additional to subfunction. If the purpose does not neatly fit into a subfunction, choose 'Other' and provide detail here.
Number between 1 and 100, start at number 1		
CONTRACT DETAILS		
Head Contractor Name	GijimaAst Holdings (Pty) Ltd	
Main / Sub Function	Finance & Admin/Human Resources (0202)	
Purpose, Extent and Other Particulars	Purchase of Human Resource system	
Date Established (ccyy/mm/dd)	2009/03/01	
Date Terminated/ came to an end (ccyy/mm/dd)	2014/03/31	
Feasibility Study Done (Yes/No)	No	
LTC compliant with MFMA (Yes/No)	Yes	
Total Value (Whole Rand)	2,270,311	
Duration (Number of Whole Years)	5	
Participating Parties (Specify Subcontractors)		
HEAD CONTRACTOR CONTACT DETAILS		
Postal address:	GijimaAst Holdings	
Post Box/Private Bag	PO box	
Box/Bag No	22367	
City / Town	Glen Ashley	
Postal Code	4023	
Street address		
Building		
Street No. & Name	328 Victoria Road	
City / Town	Pietermaritzburg	
Postal Code	3201	
General Contacts	Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)	
Telephone number	031 535 4000	
Fax number	031 566 2151	
E-mail address		
Position 1		
Name	Adrian Beemiah	
Telephone number	031 535 4000	
Cell number		
Fax number	031 5662151	
E-mail address		
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:	Thami Mthethwa	
Email:	thamsanqa.mthethwa@msunduzi.gov.za	
		Please provide details of the contact person who completed this

Phone:	033 392 2855	return, should further information be required.
Date: (ccyy/mm/dd)	2008/10/10	

MFMA IMPLEMENTATION AND MONITORING

LONG TERM CONTRACTS QUARTERLY RETURN

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RETURN TYPE:	1.LTC established during this quarter	
Financial Year and Quarter	2008/09	Q4 Apr_June
Municipality	KZ225 Msunduzi	
Long Term Contract Number	30	Information on purpose additional to subfunction. If the purpose does not neatly fit into a subfunction, choose 'Other' and provide detail here.
<i>Number between 1 and 100, start at number 1</i>		
CONTRACT DETAILS		
Head Contractor Name	Khuselani Security and Risk Management	
Main / Sub Function	Public Safety/Police (0701)	
Purpose, Extent and Other Particulars	Collection and Delivery of Monies	
Date Established (ccyy/mm/dd)	2009/06/12	
Date Terminated/ came to an end (ccyy/mm/dd)	2012/06/30	
Feasibility Study Done (Yes/No)	No	
LTC compliant with MFMA (Yes/No)	Yes	
Total Value (Whole Rand)	2,312,275	
Duration (Number of Whole Years)	3	
Participating Parties (Specify Subcontractors)		
HEAD CONTRACTOR CONTACT DETAILS		
Postal address:	Khuselani Security and Risk Management	
Post Box/Private Bag	PO box	
Box/Bag No	1179	
City / Town	Pietermaritzburg	
Postal Code	3200	
Street address		
Building		
Street No. & Name	393d Victoria Road	
City / Town	Pietermaritzburg	
Postal Code	3201	
General Contacts	<i>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</i>	
Telephone number	033 342 6931	
Fax number	033 342 9876	
E-mail address		
Position 1		
Name	Mahomed Yacoob	
Telephone number	033 342 6931	
Cell number	083 648 7860	
Fax number	033 342 9876	
E-mail address		
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:	Thami Mthethwa	
Email:	thamsanqa.mthethwa@msunduzi.gov.za	
		Please provide details of the contact person who completed this

Phone:	033 392 2855	return, should further information be required.
Date: (ccyy/mm/dd)	2008/10/10	