

MFMA IMPLEMENTATION AND MONITORING - s 178(2)

LONG TERM CONTRACTS

Municipalities must submit to National Treasury by 30 September 2004 a list of all contracts beyond 1 January 2007 with a value of more than R1 million in total per annum (MFMA s178(2)(c)). This form must be completed by the municipal manager and endorsed by the mayor. The signed copy must be faxed to the Chief Director: Local Government at 012 315 5230. The electronic form must be emailed to lgdatabase@treasury.gov.za. Instructions for saving of this file appear at the bottom of this spreadsheet.

If Municipality has no LTC's, submit form with Municipality, Financial Year, Quarter and Contract Number = 0 filled in. (all other cells are blank)

Financial Year and Quarter	2011/12	Q4 Apr_June
Municipality	DC16 Xhariep	
Contract Number	0	
<i>Number between 1 and 100, start at number 1</i>		

CONTRACT DETAILS		
Head Contractor Name		
Main / Sub Function		
Purpose, Extent and Other Particulars		<i>Information on purpose additional to subfunction. If the purpose does not neatly fit into a subfunction, choose 'Other' and provide detail here.</i>
Date Established <i>(ccyy/mm/dd)</i>		
Feasibility Study Done <i>(Yes/No)</i>		
Compliant with MFMA <i>(Yes/No)</i>		
Total Value <i>(Whole Rand)</i>		
Duration <i>(Number of Whole Years)</i>		
Participating Parties <i>(Specify Subcontractors)</i>		

HEAD CONTRACTOR CONTACT DETAILS		
Postal address:		
Post Box/Private Bag		
Box/Bag No		
City / Town		
Postal Code		
Street address		
Building		
Street No. & Name		
City / Town		
Postal Code		
General Contacts	<i>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</i>	
Telephone number		
Fax number		<i>Specify Position</i>
E-mail address		
Position 1		
Name		
Telephone number		
Cell number		
Fax number		<i>Specify Position</i>
E-mail address		
Position 2		
Name		
Telephone number		
Cell number		
Fax number		<i>Specify Position</i>
E-mail address		
Position 3		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

Prepared by: Mr TL Mkhwane **Date:** 27 July 2012
 (Signature) **Municipal Manager**

Endorsed by: Mr MG Ntwanambi **Date:** 27 July 2012
 (Signature) **Mayor**