

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.

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

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|--|--|---|
| RETURN TYPE: | 4.Existing LTC(s) but no activity for this quarter | |
| Financial Year and Quarter | 2013/14 | Q3 Jan-Mar |
| Municipality | KZN282 uMhlathuze | |
| Long Term Contract Number | 1 | |
| <i>Number between 1 and 100, start at number 1</i> | | |
| CONTRACT DETAILS | | |
| Head Contractor Name | Water & Sanitation Services SA | |
| Main / Sub Function | Water/Water Distribution (1201) | |
| Purpose, Extent and Other Particulars | Maint & Oper Water Treatment Work (Bulk) | |
| Date Established <i>(ccyy/mm/dd)</i> | 2008/07/01 | |
| Date Terminated/ came to an end <i>(ccyy/mm/dd)</i> | 2011/06/30 | |
| Feasibility Study Done <i>(Yes/No)</i> | Yes | |
| LTC compliant with MFMA <i>(Yes/No)</i> | Yes | |
| Total Value <i>(Whole Rand)</i> | 37 009 566 | |
| Duration <i>(Number of Whole Years)</i> | 3 | |
| Participating Parties <i>(Specify Subcontractors)</i> | Water and Sanitation Services | |
| HEAD CONTRACTOR CONTACT DETAILS | | |
| Postal address: | | |
| Post Box/Private Bag | P.O.Box 320 | |
| Box/Bag No | P.O.Box 320 | |
| City / Town | Rivonia | |
| Postal Code | 2128 | |
| Street address | | |
| Building | Block E, Lincolnwood Office Park | |
| Street No. & Name | Woodlands Drive, Woodmead | |
| City / Town | Johannesburg | |
| Postal Code | | |
| General Contacts | <i>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</i> | |
| Telephone number | 112 099 201 | |
| Fax number | 011 804 5844/5847 | |
| E-mail address | asander@wssa.co.za | |
| Position 1 | Operations Director | |
| Name | Charles Zwane | |
| Telephone number | 011 209 9220 | |
| Cell number | 082 457 2966 | |
| Fax number | 011 804 5844/5847 | |
| E-mail address | czwane@wssa.co.za | |
| Position 2 | Regional Manager | |
| Name | Kevin Dervyshire | |
| Telephone number | 035 787 0729 | |
| Cell number | 082 465 6374 | |
| Fax number | 035 787 0729 | |
| E-mail address | kderbyshire@wssa.co.za | |
| Position 3 | Area Manager | |
| Name | Thembi Zondi | |
| Telephone number | 035 787 0729 | |
| Cell number | 083 630 7494 | |
| Fax number | 035 787 0723 | |
| E-mail address | tzondi@wssa.co.za | |
| Contact Person: | | |
| Contact Person: | Zukiswa Mbolekwa-Pupuma | |
| Email: | Pupumaz@umhlathuze.gov.za | |
| Phone: | 359 075 805 | |
| Date: <i>(ccyy/mm/dd)</i> | 2014/04/30 | |
| | | Please provide details of the contact person who completed this return, should further information be required. |

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