

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)

RETURN TYPE:	1.LTC established during this quarter	
Financial Year and Quarter	2013/14	Q3 Jan-Mar
Municipality	KZN282 uMhlathuze	
Long Term Contract Number	11	
<i>Number between 1 and 100, start at number 1</i>		
CONTRACT DETAILS		
Head Contractor Name	IPES-Utility Management Serv (Pty) Ltd	
Main / Sub Function	Budget & Treasury Office/Not Required (0191)	
Purpose, Extent and Other Particulars	Credit Control Technical Actions	
Date Established <i>(ccyy/mm/dd)</i>	2014/02/01	
Date Terminated/ came to an end <i>(ccyy/mm/dd)</i>	2019/01/31	
Feasibility Study Done <i>(Yes/No)</i>	yes	
LTC compliant with MFMA <i>(Yes/No)</i>	yes	
Total Value <i>(Whole Rand)</i>	25 296 298	
Duration <i>(Number of Whole Years)</i>	5	
Participating Parties <i>(Specify Subcontractors)</i>	n/a	
HEAD CONTRACTOR CONTACT DETAILS		
Postal address:		
Post Box/Private Bag		
Box/Bag No	Box 11000	
City / Town	Centurion	
Postal Code	0046	
Street address		
Building	Unit 14 Cambridge Park	
Street No. & Name	Bauhinia Street, Highveld Techno Park	
City / Town	Centurion	
Postal Code	0046	
General Contacts	<i>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</i>	
Telephone number	012 665 4509	
Fax number	012 665 1051	
E-mail address	ums@utility.co.za	
Position 1	Chief Executive Officer	
Name	L Vermaak	
Telephone number	012 665 4509	
Cell number	083 655 0771	
Fax number	012 665 1051	
E-mail address	leonn@utility.co.za	
Position 2	Chief Operations Officer	
Name	JCJ Uys	
Telephone number	012 665 4600	
Cell number	083 274 7295	
Fax number	012 665 1051	
E-mail address	johanu@utility.co.za	
Position 3	Director Stakeholder Relations	
Name	S M Raphalane	
Telephone number	012 665 4509	
Cell number	071 609 5849	
Fax number	012 665 1051	
E-mail address	simonr@utility.co.za	
Contact Person:		
Email:	KUNENE M	Please provide details of the contact person who completed this return, should further information be required.
Phone:	Mkunene@umhlathuze.gov.za	
Phone:	035 907 5092	
Date: <i>(ccyy/mm/dd)</i>	2014/04/30	