

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:	4.Existing LTC(s) but no activity for this quarter	
Financial Year and Quarter	2013/14	Q3 Jan-Mar
Municipality	KZN282 uMhlatuze	
Long Term Contract Number	2	
<i>Number between 1 and 100, start at number 1</i>		
CONTRACT DETAILS		
Head Contractor Name	Hybrid Control Corporation	
Main / Sub Function	Corporate Services/Other Admin (0205)	
Purpose, Extent and Other Particulars	SCADA upgrade telemetry,pumpstations	
Date Established <i>(ccyy/mm/dd)</i>	2012/12/01	
Date Terminated/ came to an end <i>(ccyy/mm/dd)</i>	2015/11/30	
Feasibility Study Done <i>(Yes/No)</i>	Yes	
LTC compliant with MFMA <i>(Yes/No)</i>	No	
Total Value <i>(Whole Rand)</i>	5 837 940	
Duration <i>(Number of Whole Years)</i>	3	
Participating Parties <i>(Specify Subcontractors)</i>	None	
HEAD CONTRACTOR CONTACT DETAILS		
Postal address:		
Post Box/Private Bag	P Box 11459	
Box/Bag No		
City / Town	Die Hoewes	
Postal Code	0163	
Street address		
Building	73 Dollar Drive	
Street No. & Name	Unit 2	
City / Town	Richards Bay	
Postal Code	3900	
General Contacts	<i>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</i>	
Telephone number	035 789 1699	
Fax number	086 589 1792	
E-mail address	vsithole@hybridcontrol.co.za	
Position 1	Director	
Name	Vusi Sithole	
Telephone number	035 789 1699	
Cell number	082 468 7405	
Fax number	086 589 1792	
E-mail address	vsithole@hybridcontrol.co.za	
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:	THEMBA SIMAMANE	
Email:	SimamaneTT@umhlatuze.gov.za	
Phone:	0359075923	
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.

Specify Position

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