

MFMA IMPLEMENTATION AND MONITORING LONG TERM CONTRACTS QUARTERLY RETURN

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. Existing LTC(s) but no activity for this quarter, or
4. that there are no LTC(s)
5. 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 1-4 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	2012/13	Q3 Jan-Mar
Municipality	GT423 Lesedi	
Long Term Contract Number	1	
<i>Number between 1 and 100, start at number 1</i>		
CONTRACT DETAILS		
Head Contractor Name	UMVUZO ENERGY	
Main / Sub Function		
Purpose, Extent and Other Particulars		
Date Established <i>(ccyy/mm/dd)</i>	2013/02/06	
Date Terminated/ came to an end <i>(ccyy/mm/dd)</i>	2016/02/05	
Feasibility Study Done <i>(Yes/No)</i>		
LTC compliant with MFMA <i>(Yes/No)</i>	Yes	
Total Value <i>(Whole Rand)</i>	15 901 506	
Duration <i>(Number of Whole Years)</i>	3	
Participating Parties <i>(Specify Subcontractors)</i>		
HEAD CONTRACTOR CONTACT DETAILS		
Postal address:		
Post Box/Private Bag	P O BOX 13565	
Box/Bag No		
City / Town	NORKEM PARK	
Postal Code	1631	
Street address		
Building	ELITE PARK, BLOCK D, UNIT 1	
Street No. & Name	748 RICHARD DRIVE	
City / Town	MIDRAND	
Postal Code	1685	
General Contacts	<i>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</i>	
Telephone number	011 312 3541	
Fax number	011 312 3545	
E-mail address		
Position 1	CHIEF OPERATIONS OFFICER	
Name	VUKA NKOSI	
Telephone number	011 312 3545	
Cell number	083 394 6529	
Fax number	011 312 3541	
E-mail address	vukankosi@lantic.net	
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:	LT NTSHINGILA	Please provide details of the contact person who completed this return, should further information be required.
Email:	Intshingila@lesedilm.co.za	
Phone:	016 340 4404	
Date: <i>(ccyy/mm/dd)</i>	2013/04/10	

*P. ...
2013/04/17*

A.M.

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RETURN TYPE:	1.LTC established during this quarter	
Financial Year and Quarter	2012/13	Q3 Jan-Mar
Municipality	GT423 Lesedi	
Long Term Contract Number	2	
<i>Number between 1 and 100, start at number 1</i>		
CONTRACT DETAILS		
Head Contractor Name	PROTEA COIN GROUP	
Main / Sub Function		
Purpose, Extent and Other Particulars		
Date Established (ccyy/mm/dd)	2013/02/19	
Date Terminated/ came to an end (ccyy/mm/dd)	2016/02/18	
Feasibility Study Done (Yes/No)		
LTC compliant with MFMA (Yes/No)	Yes	
Total Value (Whole Rand)	4 083 392	
Duration (Number of Whole Years)	3	
Participating Parties (Specify Subcontractors)		
HEAD CONTRACTOR CONTACT DETAILS		
Postal address:		
Post Box/Private Bag	PO BOX 29305	
Box/Bag No		
City / Town	PRETORIA	
Postal Code	0132	
Street address		
Building	COIN SECURITY HOUSE	
Street No. & Name	222 WITCH-HAZEL AVENUE	
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 8000	
Fax number	012 665 5503	
E-mail address		
Position 1		
Name		
Telephone number		
Cell number		
Fax number		
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:	LT NTSHINGILA	Please provide details of the contact person who completed this return, should further information be required.
Email:	Intshingila@lesedilm.co.za	
Phone:	016 340 4404	
Date: (ccyy/mm/dd)	2013/04/10	

Chauron
2013/04/17

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