

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:	5.No LTC(s)	
Financial Year and Quarter	2008/09	Q4 Apr_June
Municipality	EC125 Buffalo City	
Long Term Contract Number	2	
<i>Number between 1 and 100, start at number 1</i>		
CONTRACT DETAILS		
Head Contractor Name	Vibe Joint Venture	
Main / Sub Function	Water/Water Distribution (1201)	
Purpose, Extent and Other Particulars	Pavement Management System	
Date Established <i>(ccyy/mm/dd)</i>	2003/05/20	
Date Terminated/ came to an end <i>(ccyy/mm/dd)</i>	2008/05/14	
Feasibility Study Done <i>(Yes/No)</i>	Yes	
LTC compliant with MFMA <i>(Yes/No)</i>	Yes	
Total Value <i>(Whole Rand)</i>	2 800 000	
Duration <i>(Number of Whole Years)</i>	5	
Participating Parties <i>(Specify Subcontractors)</i>		
HEAD CONTRACTOR CONTACT DETAILS		
Postal address:		
Post Box/Private Bag	2697	
Box/Bag No		
City / Town	East London	
Postal Code	5200	
Street address		
Building		
Street No. & Name	10 Rochester Road	
City / Town	East London	
Postal Code	5201	
General Contacts	<i>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</i>	
Telephone number	043-726 0860	
Fax number	043-726 1036	
E-mail address	deon.fabel@bigenafrica.com	
Position 1	Director	
Name	Deon Fabel	
Telephone number	043-726 0860	
Cell number		
Fax number	043-726 1036	
E-mail address	deon.fabel@bigenafrica.com	
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:	Nceba Ncunyana	Please provide details of the contact person who completed this return, should further information be required.
Email:	nceban@buffalocity.gov.za	
Phone:	043-7052274	
Date: <i>(ccyy/mm/dd)</i>	2009/07/10	