

Reference: RCS/C.5

TREASURY CIRCULAR MUN NO 25 of 2015

THE MAYOR, CITY OF CAPE TOWN: MS P DE LILLE THE MAYOR, WEST COAST DISTRICT MUNICIPALITY: MR JH CLEOPHAS THE MAYOR, MATZIKAMA MUNICIPALITY: MR J BOTHA THE MAYOR, CEDERBERG MUNICIPALITY: MS L SCHEEPERS THE MAYOR, BERGRIVIER MUNICIPALITY: MR EB MANUEL THE MAYOR, SALDANHA BAY MUNICIPALITY: MR F SCHIPPERS THE MAYOR, SWARTLAND MUNICIPALITY: MR T VAN ESSEN THE MAYOR, CAPE WINELANDS DISTRICT MUNICIPALITY: MR N DE BRUYN THE MAYOR, WITZENBERG MUNICIPALITY: MR J KLAZEN THE MAYOR, DRAKENSTEIN MUNICIPALITY: MS G VAN DEVENTER THE MAYOR, STELLENBOSCH MUNICIPALITY: MR CJ SIDEGO THE MAYOR, BREEDE VALLEY MUNICIPALITY: MS A STEYN THE MAYOR, LANGEBERG MUNICIPALITY: MS D GAGIANO THE MAYOR, OVERBERG DISTRICT MUNICIPALITY: MR L DE BRUYN THE MAYOR, THEEWATERSKLOOF MUNICIPALITY: MR CB PUNT THE MAYOR, OVERSTRAND MUNICIPALITY: MS N BOTHA-GUTHRIE THE MAYOR, CAPE AGULHAS MUNICIPALITY: MR R MITCHELL THE MAYOR, SWELLENDAM MUNICIPALITY: MR N MYBURGH THE MAYOR, EDEN DISTRICT MUNICIPALITY: MR V VAN DER WESTHUIZEN THE MAYOR, KANNALAND MUNICIPALITY: MR J DONSON THE MAYOR, HESSEQUA MUNICIPALITY: MS E NEL THE MAYOR, MOSSEL BAY MUNICIPALITY: MS M FERREIRA THE MAYOR, GEORGE MUNICIPALITY: MR C STANDERS THE MAYOR, OUDTSHOORN MUNICIPALITY: MR G APRIL THE MAYOR, BITOU MUNICIPALITY: MR M BOOYSEN THE MAYOR, KNYSNA MUNICIPALITY: MS J WOLMARANS THE MAYOR, CENTRAL KAROO DISTRICT MUNICIPALITY: MR E NJADU THE MAYOR, LAINGSBURG MUNICIPALITY: MR W THERON THE MAYOR, PRINCE ALBERT MUNICIPALITY: MR G LOTTERING THE MAYOR, BEAUFORT WEST MUNICIPALITY: MR HT PRINCE THE MUNICIPAL MANAGER, CITY OF CAPE TOWN: MR A EBRAHIM THE MUNICIPAL MANAGER, WEST COAST DISTRICT MUNICIPALITY: MR H PRINS THE MUNICIPAL MANAGER, MATZIKAMA MUNICIPALITY: MR M BOLTON (ACTING) THE MUNICIPAL MANAGER, CEDERBERG MUNICIPALITY: MR I KENNED THE MUNICIPAL MANAGER, BERGRIVIER MUNICIPALITY: ADV H LINDE THE MUNICIPAL MANAGER, SALDANHA BAY MUNICIPALITY: MR L SCHEEPERS THE MUNICIPAL MANAGER, SWARTLAND MUNICIPALITY: MR J SCHOLTZ THE MUNICIPAL MANAGER, CAPE WINELANDS DISTRICT MUNICIPALITY: MR M MGAJO THE MUNICIPAL MANAGER, WITZENBERG MUNICIPALITY: MR D NASSON THE MUNICIPAL MANAGER, DRAKENSTEIN MUNICIPALITY: MR J METTLER THE MUNICIPAL MANAGER, STELLENBOSCH MUNICIPALITY: MS C LIEBENBERG THE MUNICIPAL MANAGER, BREEDE VALLEY MUNICIPALITY: MR G MATTHYSE THE MUNICIPAL MANAGER, LANGEBERG MUNICIPALITY: MR SA MOKWENI THE MUNICIPAL MANAGER, OVERBERG DISTRICT MUNICIPALITY: MR D BERETTI (ACTING) THE MUNICIPAL MANAGER, THEEWATERSKLOOF MUNICIPALITY: MR HSD WALLACE THE MUNICIPAL MANAGER, OVERSTRAND MUNICIPALITY: MR C GROENEWALD THE MUNICIPAL MANAGER, CAPE AGULHAS MUNICIPALITY: MR D O'NEILL THE MUNICIPAL MANAGER, SWELLENDAM MUNICIPALITY: MR CM AFRICA THE MUNICIPAL MANAGER, EDEN DISTRICT MUNICIPALITY: MR GW LOUW THE MUNICIPAL MANAGER, KANNALAND MUNICIPALITY: MR M HOOGBAARD THE MUNICIPAL MANAGER, HESSEQUA MUNICIPALITY: MR J JACOBS THE MUNICIPAL MANAGER, MOSSEL BAY MUNICIPALITY: DR M GRATZ THE MUNICIPAL MANAGER, GEORGE MUNICIPALITY: MR T BOTHA

THE MUNICIPAL MANAGER, OUDTSHOORN MUNICIPALITY: MR R LOTTERING (ACTING) THE MUNICIPAL MANAGER, BITOU MUNICIPALITY: MR A PAULSE THE MUNICIPAL MANAGER, KNYSNA MUNICIPALITY: MR G EASTON THE MUNICIPAL MANAGER, CENTRAL KAROO DISTRICT MUNICIPALITY: MR S JOOSTE THE MUNICIPAL MANAGER, LAINGSBURG MUNICIPALITY: MR P WILLIAMS THE MUNICIPAL MANAGER, PRINCE ALBERT MUNICIPALITY: MR H METTLER THE MUNICIPAL MANAGER, BEAUFORT WEST MUNICIPALITY: MR J BOOYSEN THE CHIEF FINANCIAL OFFICER, CITY OF CAPE TOWN: MR K JACOBY THE CHIEF FINANCIAL OFFICER, WEST COAST DISTRICT MUNICIPALITY: MR J KOEKEMOER THE CHIEF FINANCIAL OFFICER, MATZIKAMA MUNICIPALITY: MR M BOLTON THE CHIEF FINANCIAL OFFICER, CEDERBERG MUNICIPALITY: MR E ALFRED THE CHIEF FINANCIAL OFFICER, BERGRIVIER MUNICIPALITY: MR JA VAN NIEKERK THE CHIEF FINANCIAL OFFICER, SALDANHA BAY MUNICIPALITY: MR S VORSTER THE CHIEF FINANCIAL OFFICER, SWARTLAND MUNICIPALITY: MR K COOPER THE CHIEF FINANCIAL OFFICER, CAPE WINELANDS DISTRICT MUNICIPALITY: MS FA DU RAAN-GROENEWALD THE CHIEF FINANCIAL OFFICER, WITZENBERG MUNICIPALITY: MR C KRITZINGER THE CHIEF FINANCIAL OFFICER, DRAKENSTEIN MUNICIPALITY: MR J CARSTENS THE CHIEF FINANCIAL OFFICER, STELLENBOSCH MUNICIPALITY: MR M WÜST THE CHIEF FINANCIAL OFFICER, BREEDE VALLEY MUNICIPALITY: MR D MCTHOMAS THE CHIEF FINANCIAL OFFICER, LANGEBERG MUNICIPALITY: MR CF HOFFMANN THE CHIEF FINANCIAL OFFICER, OVERBERG DISTRICT MUNICIPALITY: MR J TESSELAAR THE CHIEF FINANCIAL OFFICER, THEEWATERSKLOOF MUNICIPALITY: MR D LOUW THE CHIEF FINANCIAL OFFICER, OVERSTRAND MUNICIPALITY: MS S REYNEKE-NAUDE THE CHIEF FINANCIAL OFFICER, CAPE AGULHAS MUNICIPALITY: MR H VAN BILJON THE CHIEF FINANCIAL OFFICER, SWELLENDAM MUNICIPALITY: MR H SCHLEBUSCH THE CHIEF FINANCIAL OFFICER, EDEN DISTRICT MUNICIPALITY: MS L HOEK THE CHIEF FINANCIAL OFFICER, KANNALAND MUNICIPALITY: MR N DELO THE CHIEF FINANCIAL OFFICER, HESSEQUA MUNICIPALITY: MS HJ VILJOEN THE CHIEF FINANCIAL OFFICER, MOSSEL BAY MUNICIPALITY: MR HF BOTHA THE CHIEF FINANCIAL OFFICER, GEORGE MUNICIPALITY: MR K JORDAAN THE CHIEF FINANCIAL OFFICER, OUDTSHOORN MUNICIPALITY: ADV. F HUMAN (ACTING) THE CHIEF FINANCIAL OFFICER, BITOU MUNICIPALITY: MR F LÖTTER THE CHIEF FINANCIAL OFFICER, KNYSNA MUNICIPALITY: MR F WILLIES THE CHIEF FINANCIAL OFFICER, CENTRAL KAROO DISTRICT MUNICIPALITY: MR N NORTJE (ACTING) THE CHIEF FINANCIAL OFFICER, LAINGSBURG MUNICIPALITY: MS A GROENEWALD THE CHIEF FINANCIAL OFFICER, PRINCE ALBERT MUNICIPALITY: MR J NEETHLING THE CHIEF FINANCIAL OFFICER, BEAUFORT WEST MUNICIPALITY: MR F SABBAT THE HEAD OF SCM, CITY OF CAPE TOWN: MR L SHNAPS THE HEAD OF SCM, WEST COAST DISTRICT: MR M MARKUS THE HEAD OF SCM, MATZIKAMA MUNICIPALITY: MR C KOTZE THE HEAD OF SCM, CEDERBERG MUNICIPALITY: MS J MAARMAN (ACTING) THE HEAD OF SCM, BERGRIVIER MUNICIPALITY: MR J JONKER THE HEAD OF SCM, SALDANHA BAY MUNICIPALITY: MS H MEEDING THE HEAD OF SCM, SWARTLAND MUNICIPALITY: MR P SWART THE HEAD OF SCM, CAPE WINELANDS DISTRICT: MR GJP FALCK THE HEAD OF SCM, WITZENBERG MUNICIPALITY: MR C KRITZINGER (ACTING) THE HEAD OF SCM, DRAKENSTEIN MUNICIPALITY: MR H VERGOTINE THE HEAD OF SCM, STELLENBOSCH MUNICIPALITY: MR I SAUNDERS THE HEAD OF SCM, BREEDE VALLEY MUNICIPALITY: MR M BOONZAAIER THE HEAD OF SCM, LANGEBERG MUNICIPALITY: MR C HOFFMANN THE HEAD OF SCM, OVERBERG DISTRICT: MS D KAPOT-WITBOOI (ACTING) THE HEAD OF SCM, THEEWATERSKLOOF MUNICIPALITY: MR A HENDRICKS THE HEAD OF SCM, OVERSTRAND MUNICIPALITY: MS R LA COCK THE HEAD OF SCM, CAPE AGULHAS MUNICIPALITY: MR R SEFOOR THE HEAD OF SCM, SWELLENDAM MUNICIPALITY: MR B BEYERS THE HEAD OF SCM, EDEN DISTRICT: MR T MPURU THE HEAD OF SCM, KANNALAND MUNICIPALITY: MR D LINKS THE HEAD OF SCM, HESSEQUA MUNICIPALITY: MR R BENT THE HEAD OF SCM, MOSSEL BAY MUNICIPALITY: MS E NEL THE HEAD OF SCM, GEORGE MUNICIPALITY: MR B GERICKE THE HEAD OF SCM, OUDTSHOORN MUNICIPALITY: MR JC LADOUCE THE HEAD OF SCM, BITOU MUNICIPALITY: MR P PETERS THE HEAD OF SCM, KNYSNA MUNICIPALITY: MS F KRUGER THE HEAD OF SCM, CENTRAL KAROO DISTRICT: MS L STRUMPHER THE HEAD OF SCM, LAINGSBURG MUNICIPALITY: MR K GERTSE THE HEAD OF SCM, PRINCE ALBERT MUNICIPALITY: MR D PLAATJIES THE HEAD OF SCM, BEAUFORT WEST MUNICIPALITY: MS SA POTHBERG

THE HEAD OFFICIAL: PROVINCIAL TREASURY (MR Z HOOSAIN) THE DEPUTY DIRECTOR GENERAL: BRANCH FISCAL AND ECONOMIC SERVICES (MR H MALILA) THE DEPUTY DIRECTOR GENERAL: BRANCH GOVERNANCE AND ASSET MANAGEMENT (MR A HARDIEN) THE CHIEF DIRECTOR: PUBLIC POLICY SERVICES (MS M KORSTEN) THE CHIEF DIRECTOR: PROVINCIAL GOVERNMENT PUBLIC FINANCE (MS JD GANTANA) THE CHIEF DIRECTOR: LOCAL GOVERNMENT PUBLIC FINANCE (MR H MALILA) (PRO TEM) THE CHIEF DIRECTOR: ASSET MANAGEMENT (MR IG SMITH) THE CHIEF DIRECTOR: FINANCIAL GOVERNANCE AND ACCOUNTING (MR B VINK) (ACTING) THE CHIEF FINANCIAL OFFICER (MR A GILDENHUYS) THE HEAD: OFFICE OF THE FINANCE MINISTRY (ADV E PRETORIUS) THE DIRECTOR: BUSINESS INFORMATION AND DATA MANAGEMENT (MR PP PIENAAR) THE DIRECTOR: FINANCIAL GOVERNANCE (MR B VINK) THE DIRECTOR: FISCAL POLICY (MS C HORTON) (ACTING) THE DIRECTOR: INFRASTRUCTURE (MR P CHANDAKA) THE DIRECTOR: LOCAL GOVERNMENT ACCOUNTING (MR T MADONDILE) (ACTING) THE DIRECTOR: LOCAL GOVERNMENT BUDGET OFFICE (MR ML BOOYSEN) THE DIRECTOR: LOCAL GOVERNMENT REVENUE AND EXPENDITURE (GROUP ONE) (MS L MCCARTNEY) THE DIRECTOR: LOCAL GOVERNMENT REVENUE AND EXPENDITURE (GROUP TWO) (MR M SIGABI) THE DIRECTOR: LOCAL GOVERNMENT SUPPLY CHAIN MANAGEMENT (MR R MOOLMAN) THE DIRECTOR: PROVINCIAL GOVERNMENT ACCOUNTING (MR A REDDY) THE DIRECTOR: PROVINCIAL GOVERNMENT BUDGET OFFICE (MS T VAN DE RHEEDE) (ACTING) THE DIRECTOR: PROVINCIAL GOVERNMENT FINANCE (EXPENDITURE MANAGEMENT) (MS A PICK) THE DIRECTOR: PROVINCIAL GOVERNMENT SUPPLY CHAIN MANAGEMENT (MS N EBRAHIM) THE DIRECTOR: STRATEGIC AND OPERATIONAL MANAGEMENT SUPPORT (MS A SMIT) THE DIRECTOR: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A BASTIAANSE) THE PROVINCIAL AUDITOR MASTER RECORDS OFFICIAL: BUSINESS INFORMATION AND DATA MANAGEMENT THE HEAD OF DEPARTMENT: LOCAL GOVERNMENT THE HEAD OF DEPARTMENT: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING THE CHIEF DIRECTOR: LOCAL GOVERNMENT BUDGET ANALYSIS - NATIONAL TREASURY (MR J HATTINGH) THE CHIEF DIRECTOR: MFMA IMPLEMENTATION - NATIONAL TREASURY (MR TV PILLAY)

RE: LOCAL GOVERNMENT SUPPLY CHAIN MANAGEMENT FORUM MEETING 14 AUGUST 2015: CAPE WINELANDS DISTRICT MUNICIPALITY – MUNICIPAL COUNCIL CHAMBERS

1. PURPOSE

- 1.1 To inform municipalities of the next Local Government Supply Chain Management Forum meeting that is scheduled to take place on **Friday**, **14 August 2015**.
- 1.2 To request all municipalities to submit one (1) name of a representative, preferably the SCM Manager or CFO, who will attend the Supply Chain Management Forum.
- 1.3 Where the senior official is unable to attend the forum meeting, the Municipality may nominate a representative, preferably an official of the Municipality's Supply Chain Management unit.

2. BACKGROUND

2.1 To date, the Supply Chain Management forums have taken place on a quarterly basis with the aim of providing additional support to municipalities in the implementation of the provisions of the Municipal Finance Management Act No. 56 of 2003 and other applicable legislations relating to Supply Chain Management.

- 2.2 The forum further seeks to be a co-operative endeavor between the Provincial Treasury and municipalities with the view to share experiences and best practices. The forum meetings have been a success and have been supported by all 30 municipalities within the Western Cape.
- 2.3 The Local Government Supply Chain Management (LG:SCM) Directorate of the Provincial Treasury has scheduled the next SCM Forum meeting to take place on Friday, 14 August 2015, in Worcester at the Municipal Council Chambers of the Cape Winelands District Municipality. The Supply Chain Management Forum meeting will commence at 08:00 am ending at 14:00 pm.

3. AGENDA ITEMS TO BE DISCUSSED

- 3.1 The Provincial Treasury will afford the municipalities the opportunity to forward their proposed agenda items or issues to be addressed at the forum meeting.
- 3.2 Should a Municipality wish to forward any proposed agenda items for discussions, they can do so via email or fax no later than **Tuesday**, **30 July 2015**.
- 3.3 The agenda items includes but will not be limited to the following:

3.3.1 Feedback on items of previous SCM Forum Meeting: 15 May 2015

• Minutes of the previous SCM Forum Meeting

3.3.2 SCM GOVERNANCE

BBBEE Codes of Good Practice

3.3.3 SCM GOVERNANCE

• SIU's role, mandate i.t.o Municipal SCM Governance

3.3.4 STRATEGIC PROCUREMENT

• Application of Procurement Plans

3.3.5 SCM CAPACITATION

• Asset Management: IDMS

3.3.6 SCM TECHNOLOGY

• Western Cape Supplier Database Project - Business Intelligence Reports

3.3.7 Feedback and Way Forward

- National Treasury's Centralise Database / E Portal System; and
- ETD Programme

4. REQUEST

- 4.1 Municipalities are requested to forward the name, designation and contact details of the representative, who will be attending the Supply Chain Management Forum meeting.
- 4.2 It will be highly appreciated if these details are submitted not later than Monday,
 3 August 2015, via e-mail to Letitia.Sallies@westerncape.gov.za.
- 4.3 Any enquiries in this regard may be directed to Ms Letitia Sallies and or Mr Dalleel Jacobs on (021) 483 3180 and 021 483 4149, respectively.

Your co-operation will be highly appreciated.

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MR RODNEY MOOLMAN DIRECTOR: LOCAL GOVERNMENT SUPPLY CHAIN MANAGEMENT DATE: 9 July 2015