



**Western Cape
Government**

Provincial Treasury

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TREASURY CIRCULAR MUN NO. 15/2017

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THE MAYOR, CEDERBERG MUNICIPALITY: MR J BARNARD
THE MAYOR, BERGRIVIER MUNICIPALITY: MR EB MANUEL
THE MAYOR, SALDANHA BAY MUNICIPALITY: MR M KOEN
THE MAYOR, SWARTLAND MUNICIPALITY: MR T VAN ESSEN
THE MAYOR, CAPE WINELANDS DISTRICT MUNICIPALITY: DR H VON SCHLICHT
THE MAYOR, WITZENBERG MUNICIPALITY: MR BC KLAASEN
THE MAYOR, DRAKENSTEIN MUNICIPALITY: MR CJ POOLE
THE MAYOR, STELLENBOSCH MUNICIPALITY: MS G VAN DEVENTER
THE MAYOR, BREEDE VALLEY MUNICIPALITY: MS A STEYN
THE MAYOR, LANGEBOEG MUNICIPALITY: MR HM JANSEN
THE MAYOR, OVERBERG DISTRICT MUNICIPALITY: MR S FRANKEN
THE MAYOR, THEEWATERSKLOOF MUNICIPALITY: MS CJM VOSLOO
THE MAYOR, OVERSTRAND MUNICIPALITY: MR RJ SMITH
THE MAYOR, CAPE AGULHAS MUNICIPALITY: MR PJ SWART
THE MAYOR, SWELLENBAM MUNICIPALITY: MR NG MYBURGH
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THE MAYOR, KANNALAND MUNICIPALITY: MS M BARRY
THE MAYOR, HESSEQUA MUNICIPALITY: MR G RIDDELS
THE MAYOR, MOSSEL BAY MUNICIPALITY: MR HJ LEVENDAL
THE MAYOR, GEORGE MUNICIPALITY: MR MG NAIK
THE MAYOR, OUDTSHOORN MUNICIPALITY: MR CF SYLVESTER
THE MAYOR, BITOU MUNICIPALITY: MR MP LOBESE
THE MAYOR, KNYSNA MUNICIPALITY: MS E BOUW-SPIES
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THE MAYOR, LAINGSBURG MUNICIPALITY: MR AA MARTHINUS
THE MAYOR, PRINCE ALBERT MUNICIPALITY: MR G LOTTERING
THE MAYOR, BEAUFORT WEST MUNICIPALITY: MR J VAN DER LINDE

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THE MUNICIPAL MANAGER, SALDANHA BAY MUNICIPALITY: MR G SMITH (ACTING)
THE MUNICIPAL MANAGER, SWARTLAND MUNICIPALITY: MR J SCHOLTZ
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THE MUNICIPAL MANAGER, DRAKENSTEIN MUNICIPALITY: DR J LEIBRANDT
THE MUNICIPAL MANAGER, STELLENBOSCH MUNICIPALITY: MS G METLER
THE MUNICIPAL MANAGER, BREEDE VALLEY MUNICIPALITY: MR D McTHOMAS
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THE MUNICIPAL MANAGER, CAPE AGULHAS MUNICIPALITY: MR D O'NEILL
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THE MUNICIPAL MANAGER, MOSSEL BAY MUNICIPALITY: ADV MG GILIOME

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 THE MUNICIPAL MANAGER, KNYSNA MUNICIPALITY: MR J DOUGLAS (ACTING)
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 THE CHIEF FINANCIAL OFFICER, KNYSNA MUNICIPALITY: MR M MEMANI
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 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 CJ KYMDELL (ACTING)

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 THE DIRECTOR: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A MAZOMBA)

THE PROVINCIAL AUDITOR

MASTER RECORDS OFFICIAL: BUSINESS INFORMATION AND DATA MANAGEMENT

THE HEAD OF DEPARTMENT: LOCAL GOVERNMENT

THE CHIEF DIRECTOR: LOCAL GOVERNMENT BUDGET ANALYSIS – NATIONAL TREASURY (MR J HATTINGH)

THE CHIEF DIRECTOR: MFMA IMPLEMENTATION – NATIONAL TREASURY (MR TV PILLAY)

PROGRESS ON THE IMPLEMENTATION OF FINANCIAL MANAGEMENT CAPABILITY MATURITY MODEL (FMCMM) ACTION PLAN

1. PURPOSE

The purpose of this circular is to request municipalities within the Western Cape to quarterly submit to Provincial Treasury their progress reports regarding the implementation of the **FMCMM Action Plans** as received from **National Treasury**.

2. BACKGROUND

Municipalities and municipal entities need to implement and maintain sound and effective financial management practices for the long-term sustainability and improvement in service delivery. To support local government in their financial management, National Treasury has developed and rolled out the FMCMM and the 32 Financial Ratios. These were designed to support municipalities in monitoring their financial management capability and help in identifying areas of financial weakness with a view to improving their financial position and overall sustainability.

During December 2015 National Treasury issued the **Municipal Report on FMCMM and Ration/Indicators Assessments** to all Western Cape Municipalities. The reports provided municipalities and entities with a holistic picture of their capability, maturity and financial sustainability and provided guidance to other stakeholders in identifying and implementing of support measures.

It was expected from municipalities to process the results as per the report and develop action plans for implementation, enabling municipalities to assess their progress with the objective of graduating to the next level of maturity.

3. REQUEST

Municipal Managers to submit to Provincial Treasury their progress reports on the implementation of the FMCMM Action Plans on the following due dates:

- 15 July 2017
- 16 October 2017
- 15 January 2018
- 16 April 2018

All communication related to the above request or queries should be sent to the following officials:

- 1) Divinia Stevens
Email: Divinia.Stevens@westerncape.gov.za
Telephone: 021 483 4458
- 2) Hayleen April
Email: Hayleen.April@westerncape.gov.za
Telephone: 021 483 4485
- 3) Nangamso Sigwela
Email: Nangamso.Sigwela@westerncape.gov.za
Telephone: 021 483 8223



N SIGWELA

ACTING DIRECTOR: FINANCIAL GOVERNANCE

DATE: 12/06/2017



L BRINDERS

ACTING CHIEF DIRECTOR: FINANCIAL GOVERNANCE AND ACCOUNTING

DATE: 12/6/2017