## PROVINSIALE TESOURIE • PROVINCIAL TREASURY • UNONDYEBO WEPHONDO

Verwysing Reference Isalathiso

PT 7/1/4

Navrae Enquiries Imibuzo

Mr.D Magida



## **TREASURY CIRCULAR MUN 15-2008**

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THE MUNICIPAL MANAGER, CITY OF CAPE TOWN: MR A EBRAHIM THE MUNICIPAL MANAGER, WEST COAST DISTRICT: MR WP RABBETS THE MUNICIPAL MANAGER, MATZIKAMA MUNICIPALITY: MR DG O'NEILL
   THE MUNICIPAL MANAGER, MATZIKAMA MUNICIPALITY: MR DG O'NEILL
THE MUNICIPAL MANAGER, CEDERBERG MUNICIPALITY: MR G MATHYSE
THE MUNICIPAL MANAGER, BERGRIVIER MUNICIPALITY: MR D DANIELS (Acting)
THE MUNICIPAL MANAGER, SALDANHA BAY MUNICIPALITY: MR S CORDOM (Acting)
THE MUNICIPAL MANAGER, SWARTLAND MUNICIPALITY: MR J SCHOLTZ
THE MUNICIPAL MANAGER, CAPE WINELANDS DISTRICT: MR M MGAJO
THE MUNICIPAL MANAGER, WITZENBERG MUNICIPALITY: MR D NASSON (Acting)
THE MUNICIPAL MANAGER, DRAKENSTEIN MUNICIPALITY: DR S KABANYANE
THE MUNICIPAL MANAGER, STELLENBOSCH MUNICIPALITY: MR I KENNED (Acting)
THE MUNICIPAL MANAGER, BREEDE VALLEY MUNICIPALITY: MR A PAULSE
THE MUNICIPAL MANAGER, BREEDE RIVER/WINELANDS: MR SA MOKWENI
THE MUNICIPAL MANAGER, OVERBERG DISTRICT: MR GW HERMANUS (Acting)
THE MUNICIPAL MANAGER, THEEWATERSKLOOF MUNICIPALITY: MR HD WALLACE
THE MUNICIPAL MANAGER, OVERSTRAND MUNICIPALITY: ADV W ZYBRANDS
THE MUNICIPAL MANAGER, CAPE AGULHAS MUNICIPALITY: MR K JORDAAN
      THE MUNICIPAL MANAGER, OVERSTRAND MUNICIPALITY: ADV W 2YBRANDS
THE MUNICIPAL MANAGER, CAPE AGULHAS MUNICIPALITY: MR K JORDAAN
THE MUNICIPAL MANAGER, SWELLENDAM MUNICIPALITY: MR W HENDRICKS
THE MUNICIPAL MANAGER, EDEN DISTRICT: MR G LOUW
THE MUNICIPAL MANAGER, KANNALAND MUNICIPALITY: MR KR DE LANGE
THE MUNICIPAL MANAGER, HESSEQUA MUNICIPALITY: MR J JACOBS
THE MUNICIPAL MANAGER, MOSSEL BAY MUNICIPALITY: DR C DU PLESSIS (Acting)
      THE MUNICIPAL MANAGER, MOSSEL BAY MONICIPALITY. DR C DO PLESSIS (ACI
THE MUNICIPAL MANAGER, GEORGE MUNICIPALITY: MR CM AFRICA
THE MUNICIPAL MANAGER, OUDTSHOORN MUNICIPALITY: REV NM PETERSON
THE MUNICIPAL MANAGER, BITOU MUNICIPALITY: MR L NGOQO
THE MUNICIPAL MANAGER, KNYSNA MUNICIPALITY: MR J DOUGLAS
THE MUNICIPAL MANAGER, CENTRAL KAROO DISTRICT: MR S JOOSTE
       THE MUNICIPAL MANAGER, LAINGSBURG MUNICIPALITY: MR P WILLIAMS
THE MUNICIPAL MANAGER, PRINCE ALBERT MUNICIPALITY: MR D ROSSOUW
THE MUNICIPAL MANAGER, BEAUFORT WEST MUNICIPALITY: MR J BOOYSEN
THE CHIEF FINANCIAL OFFICER, CITY OF CAPE TOWN: MR M RICHARDSON
THE CHIEF FINANCIAL OFFICER, WEST COAST DISTRICT: MR J KOEKEMOER
THE CHIEF FINANCIAL OFFICER, MATZIKAMA MUNICIPALITY: MR LJ BRUWER
THE CHIEF FINANCIAL OFFICER, CEDERBERG MUNICIPALITY: MR F LOTTER
THE CHIEF FINANCIAL OFFICER, BERGRIVIER MUNICIPALITY: MR JA VAN NIEKERK
THE CHIEF FINANCIAL OFFICER, SALDANHA BAY MUNICIPALITY: MR J LUUS
THE CHIEF FINANCIAL OFFICER, SWARTLAND MUNICIPALITY: MR K COOPER
THE CHIEF FINANCIAL OFFICER, WITZENBERG MUNICIPALITY: MR HE ROUX (Acting)
THE CHIEF FINANCIAL OFFICER, WITZENBERG MUNICIPALITY: MR HE ROUX (Acting)
THE CHIEF FINANCIAL OFFICER, DRAKENSTEIN MUNICIPALITY: MR M BOLTON (Acting)
THE CHIEF FINANCIAL OFFICER, BREEDE VALLEY MUNICIPALITY: MR S ROETS (Acting)
THE CHIEF FINANCIAL OFFICER, BREEDE VALLEY MUNICIPALITY: MR S ROETS (Acting)
THE CHIEF FINANCIAL OFFICER, BREEDE RIVERWINELANDS: MR CF HOFFMANN
THE CHIEF FINANCIAL OFFICER, OVERBERG DISTRICT: MR R BUTLER
THE CHIEF FINANCIAL OFFICER, OVERSTRAND MUNICIPALITY: MR H KLEINLOOG
THE CHIEF FINANCIAL OFFICER, OVERSTRAND MUNICIPALITY: MR H KLEINLOOG
THE CHIEF FINANCIAL OFFICER, CAPE AGULHAS MUNICIPALITY: MR H SCHLEBUSCH (Acting)
THE CHIEF FINANCIAL OFFICER, EDEN DISTRICT: MR J STANDER (Acting)
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THE CHIEF FINANCIAL OFFICER, MOSSEL BAY MUNICIPALITY: MR HF BOTHA
THE CHIEF FINANCIAL OFFICER, GEORGE MUNICIPALITY: MR HF BOTHA
THE CHIEF FINANCIAL OFFICER, MOSSEL BAY MUNICIPALITY: MR HF BOTHA
THE CHIEF FINANCIAL OFFICER, BITOU MUNICIPALITY: MR D LOTT
THE CHIEF FINANCIAL OFFICER, BITOU MUNICIPALITY: MR D LOTT
THE CHIEF FINANCIAL OFFICER, ROYSEN MUNICIPALITY: MR GS BOTHMA
THE CHIEF FINANCIAL OFFICER, ROYSEN MUNICIPALITY: MR GS BOTHMA
THE CHIEF FINANCIAL OFFICER, RINCE ALBERT MUNICIPALITY: MR OLOUW
         THE CHIEF FINANCIAL OFFICER, BEAUFORT WEST MUNICIPALITY: MR D LOUW
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THE HEAD OFFICIAL: PROVINCIAL TREASURY (DR JC STEGMANN)
THE HEAD: PUBLIC POLICY SERVICES (MR A PHILLIPS) (ACTING)
THE HEAD: ASSET MANAGEMENT (VACANT)
THE HEAD: FINANCIAL GOVERNANCE (MR TC ARENDSE)
THE HEAD: PUBLIC FINANCE (MR H MALILA)
THE CHIEF AUDIT EXECUTIVE (MS H ROBSON)
THE CHIEF FINANCIAL OFFICER (MR A GILDENHUYS)
THE SENIOR MANAGER: HUMAN RESOURCE MANAGEMENT (MS PG PIEDT)
THE SENIOR MANAGER: ACCOUNTING: PROVINCIAL GOVERNMENT (MR A REDDY)
THE SENIOR MANAGER: ACCOUNTING: PROVINCIAL GOVERNMENT (MS N OLIPHANT) (ACTING)
THE SENIOR MANAGER: CORPORATE GOVERNANCE (MR B VINK) (ACTING)
THE SENIOR MANAGER: INTERNAL AUDIT: G & A CLUSTER (MS V ZINGITWA)
THE SENIOR MANAGER: INTERNAL AUDIT: SOCIAL CLUSTER (MR V ZINGITWA)
THE SENIOR MANAGER: INTERNAL AUDIT: ECONOMIC CLUSTER (VACANT)
THE SENIOR MANAGER: BUDGET MANAGEMENT (MR PP PIENAAR) (ACTING)
THE SENIOR MANAGER: BUDGET MANAGEMENT (MR PP PIENAAR) (ACTING)
THE SENIOR MANAGER: LOCAL GOVERNMENT FINANCE (MS A PICK)
THE SENIOR MANAGER: LOCAL GOVERNMENT FINANCE (GROUP ONE) (MR G PAULSE)
THE SENIOR MANAGER: PUBLIC FINANCE POLICY RESEARCH AND MODELLING (MS A PICK) (PRO TEM)
THE SENIOR MANAGER: MOVEABLE ASSET MANAGEMENT (MR NB LANGENHOVEN)
THE SENIOR MANAGER: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A BASTIAANSE)
THE SENIOR MANAGER: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A BASTIAANSE)
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THE SENIOR MANAGER: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A BASTIAANSE)
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THE PROVINCIAL AUDITOR

MASTER RECORDS OFFICIAL: FINANCIAL MANAGEMENT

THE HEAD OF DEPARTMENT: LOCAL GOVERNMENT AND HOUSING

## MUNICIPAL CHIEF FINANCIAL OFFICERS' FORUM MEETING - 3 SEPTEMBER 2008

1. This circular serves to inform members of the CFO Forum, that the meeting has been scheduled for, **Wednesday**, **3 September 2008**.

2. The details to the CFO Forum meeting are as follows:

Date: 03 September 2008

Time: 09h00 -15h00

**Venue: Conference Room, Golden Valley Casino** 

**WORCESTER** 

- All municipal Chief Financial Officers (CFO's) are requested to attend the meeting and are welcome to be accompanied by additional municipal officials. Confirmation of attendance or apologies should reach the Secretariat at the Provincial Treasury by no later than 18 August 2008.
- 4. Furthermore, members of the forum are requested to submit items for the agenda.

  These should reach us by no later than the 18 August 2008 and should be submitted to:

Attention: Mr. D. Magida Fax: 021 483 4411/7191

Tel: 021 483 6660

Email: mfma@pgwc.gov.za

- 5. The intention is to identify best practices and similarly to find amicable solutions to the many challenges relating to the local government landscape.
- 6. Your co-operation in this regard will be appreciated.

**G PAULSE** 

SENIOR MANAGER: LOCAL GOVERNMENT FINANCE

**PROVINCIAL TREASURY** 

DATE: 12/08/2008