

PROVINSIALE TESOURIE • PROVINCIAL TREASURY •
UNONDYEBO WEPHONDO



Verwysing
Reference
Isalathiso

PT 7/1/5

Navrae
Enquiries
Imibuzo

A Bastiaanse

TREASURY CIRCULAR NO. 2/2008

THE PREMIER

THE MINISTER OF AGRICULTURE
THE MINISTER OF COMMUNITY SAFETY
THE MINISTER OF CULTURAL AFFAIRS, SPORT AND RECREATION
THE MINISTER OF EDUCATION
THE MINISTER OF ENVIRONMENT, PLANNING AND ECONOMIC DEVELOPMENT
THE MINISTER OF FINANCE AND TOURISM
THE MINISTER OF HEALTH
THE MINISTER OF LOCAL GOVERNMENT AND HOUSING
THE MINISTER OF SOCIAL SERVICES AND POVERTY ALLEVIATION
THE MINISTER OF TRANSPORT AND PUBLIC WORKS

THE SPEAKER: PROVINCIAL PARLIAMENT
THE DEPUTY SPEAKER: PROVINCIAL PARLIAMENT

ALL OTHER MEMBERS OF PARLIAMENT

THE ACCOUNTING OFFICER: VOTE 1: PREMIER (MS V PETERSEN) (ACTING)
THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MR P WILLIAMS)
THE ACCOUNTING OFFICER: VOTE 3: PROVINCIAL TREASURY (DR JC STEGMANN)
THE ACCOUNTING OFFICER: VOTE 4: COMMUNITY SAFETY (DR GA LAWRENCE)
THE ACCOUNTING OFFICER: VOTE 5: EDUCATION (MR RB SWARTZ)
THE ACCOUNTING OFFICER: VOTE 6: HEALTH (PROF KG HOUSEHAM)
THE ACCOUNTING OFFICER: VOTE 7: SOCIAL DEVELOPMENT (MS K LUBELWANA) (ACTING)
THE ACCOUNTING OFFICER: VOTE 8: LOCAL GOVERNMENT AND HOUSING (MS S MAJJET)
THE ACCOUNTING OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR T TOLMAY)
THE ACCOUNTING OFFICER: VOTE 10: TRANSPORT AND PUBLIC WORKS (MR T MANYATHI)
THE ACCOUNTING OFFICER: VOTE 11: AGRICULTURE (MS J ISAACS)
THE ACCOUNTING OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MS J JOHNSTON) (ACTING)
THE ACCOUNTING OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MR MN LINDIE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: PREMIER (MR H ARENDSE)
THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MS A SMIT)
THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MR A GILDENHUYS)
THE CHIEF FINANCIAL OFFICER: VOTE 4: COMMUNITY SAFETY (MR M MACIKAMA)
THE CHIEF FINANCIAL OFFICER: VOTE 5: EDUCATION (MR L ELY)
THE CHIEF FINANCIAL OFFICER: VOTE 6: HEALTH (MR A VAN NIEKERK)
THE CHIEF FINANCIAL OFFICER: VOTE 7: SOCIAL DEVELOPMENT (MR JO SMITH)
THE CHIEF FINANCIAL OFFICER: VOTE 8: LOCAL GOVERNMENT AND HOUSING (MR PAE BREDEKAMP)
THE CHIEF FINANCIAL OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR AA GAFFOOR)
THE CHIEF FINANCIAL OFFICER: VOTE 10: TRANSPORT AND PUBLIC WORKS (MR CR ISMAY)
THE CHIEF FINANCIAL OFFICER: VOTE 11: AGRICULTURE (MR F HUYSAMER)
THE CHIEF FINANCIAL OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MS M ABRAHAMS)
THE CHIEF FINANCIAL OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MR A ASSIM)

THE HEAD OFFICIAL: PROVINCIAL TREASURY (DR JC STEGMANN)
THE HEAD: SUSTAINABLE RESOURCE MANAGEMENT (MR A PHILLIPS) (ACTING)
THE HEAD: ASSET MANAGEMENT (MR TD PILLAY)
THE HEAD: FINANCIAL GOVERNANCE (MR TC ARENDSE)
THE HEAD: PUBLIC FINANCE (MR H MALILA)
THE CHIEF FINANCIAL OFFICER (MR A GILDENHUYS)
THE SENIOR MANAGER: HUMAN RESOURCE MANAGEMENT (MS PG PIEDT)
THE SENIOR MANAGER: ACCOUNTING (MR A REDDY)
THE SENIOR MANAGER: NORMATIVE FINANCIAL MANAGEMENT (MR F JACOBS) (ACTING)
THE SENIOR MANAGER: ENTERPRISE RISK MANAGEMENT AND GOVERNANCE SYSTEMS (MR T ARENDSE) (PRO TEM)
THE CHIEF AUDIT EXECUTIVE (MS H ROBSON) (ACTING)
THE SENIOR MANAGER: ECONOMIC ANALYSIS (MS W MAPIRA) (ACTING)
THE SENIOR MANAGER: FISCAL POLICY: PROVINCIAL GOVERNMENT (MR D BASSON) (PRO TEM)
THE SENIOR MANAGER: FISCAL POLICY: LOCAL GOVERNMENT (MR G PAULSE) (PRO TEM)
THE SENIOR MANAGER: BUDGET MANAGEMENT (MR A PHILLIPS)
THE SENIOR MANAGER: PROVINCIAL GOVERNMENT FINANCE (MR DG BASSON)
THE SENIOR MANAGER: LOCAL GOVERNMENT FINANCE (MR G PAULSE)
THE SENIOR MANAGER: IMMOVABLE ASSET MANAGEMENT (MR NB LANGENHOVEN)
THE SENIOR MANAGER: MOVEABLE ASSET MANAGEMENT (MS N EBRAHIM)
THE SENIOR MANAGER: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A BASTIAANSE)
THE HEAD: OFFICE OF THE MINISTRY (MR G GESWINDT)

THE PROVINCIAL AUDITOR

MASTER RECORDS OFFICIAL: FINANCIAL MANAGEMENT

For information

RECONFIGURATION OF DIRECTORATE: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS

1. Purpose

To inform Accounting Officer's, Chief Financial Officer's (CFO's) and all system users of the Provincial Government: Western Cape of the reconfiguration of the Directorate: Supporting and Interlinked Financial Systems within the Provincial Treasury that took place at the beginning of December 2007.

2. Background

The Directorate: Supporting and Interlinked Financial Systems within the Provincial Treasury is responsible for the implementation, management, user support and functional training of all system users of existing financial systems and more recently the eventual transition to the new envisaged Integrated Financial Management System (IFMS). Prior to the reconfiguration exercise, each of the major systems i.e. BAS, PERSAL and LOGIS operated independently of each other.

3. Motivation

The Directorate: Supporting and Interlinked Financial Systems endeavours at all times to provide the most comprehensive and effective service to our primary clients (provincial departments). In terms of this goal and with the imminent transition to the new IFMS in mind, it was decided to follow an integrated approach and create three new components namely operations and implementation, user support and training servicing all systems. The most significant improvement for our primary clients is that a "one stop" service now exists whereby the departmental system controllers can approach one component e.g. user support for assistance with systems and not different components for each system as in the past. This will further promote and ensure more effective and efficient service delivery to our primary clients.

4. Contact details

The three new components and the contact details of the relevant Treasury officials are as follows:

<u>Name:</u>	<u>System:</u>	<u>Telephone No:</u>	<u>Facsimile No:</u>
<u>Operations and Implementation:</u>			
Mr Rudie Mienie (manager)		021 483 4031	021 483 6611
Ms Sophia Opperman	LOGIS	021 483 4994	021 483 6611
Mr Alfred Mohlala	LOGIS	021 483 3310	021 483 6611
Mr John McKay	LOGIS	021 483 2697	021 483 6611
Ms Shirley Jacobs	PERSAL	021 483 4675	021 483 6611
Mr Andre Nicol	BAS	021 483 5657	021 483 6611
Mr Kosie Theron	LOSS CONTR/ICN's	021 483 5650	021 483 6611
<u>User Support:</u>			
Ms Rhadia Esack (manager)		021 483 6102	021 483 3980
Ms Lenie La Grange	LOGIS	021 483 4561	021 483 3980
Ms Nomonde Maliti	LOGIS	021 483 8916	021 483 3980
Mr Sibusiso Mkhonza	PERSAL	021 483 6269	021 483 3980
Mr Keith Roman	PERSAL	021 483 5434	021 483 3980
Mr Wayne Davis	BAS	021 483 5653	021 483 3980
Ms Liezel van Zyl	BAS	021 483 8667	021 483 3980
Mr Ralton Kirby	VULINDLELA	021 483 5429	021 483 3980

Training:

Mr Arno Brand (manager)		021 483 3671	021 483 8617
Mr Ivan Gallant	LOGIS	021 483 3310	021 483 8617
Mr Rajaar Hassiem	LOGIS	021 483 4756	021 483 8617
Mr Kemal Jackson	LOGIS	021 483 6121	021 483 8617
Ms Tougeeda November	LOGIS	021 483 5659	021 483 8617
Ms Carmen Smith	LOGIS	021 483 5651	021 483 8617
Mr Henk Agenbag	PERSAL	021 483 5005	021 483 8617
Ms Colleen Coerecius	PERSAL	021 483 5658	021 483 8617
Mr Brandon Gordon	PERSAL	021 483 6268	021 483 8617
Mr Colin Adriaanse	BAS	021 483 3088	021 483 8617
Mr Rudolf Colyn	BAS	021 483 6090	021 483 8617
Mr Kevin du Preez	BAS	021 483 4756	021 483 8617
Mr Ebrahim Samsodien	BAS	021 483 6040	021 483 8617
Ms Cornette Grundlingh	ADMIN	021 483 5688	021 483 8617

5. It will be greatly appreciated if this circular could be brought to the attention of all system users.



A BASTIAANSE

SENIOR MANAGER: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS

DATE: 23 January 2008