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 THE CHIEF FINANCIAL OFFICER, EDEN DISTRICT: MR J STANDER (Acting)
 THE CHIEF FINANCIAL OFFICER, KANNALAND MUNICIPALITY: MR B LALOR
 THE CHIEF FINANCIAL OFFICER, HESSEQUA MUNICIPALITY: MS L VILJOEN
 THE CHIEF FINANCIAL OFFICER, MOSSEL BAY MUNICIPALITY: MR HF BOTHA
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 THE CHIEF FINANCIAL OFFICER, PRINCE ALBERT MUNICIPALITY: MR JJ VAN DER WESTHUIZEN
 THE CHIEF FINANCIAL OFFICER, BEAUFORT WEST MUNICIPALITY: MR D LOUW

THE HEAD OFFICIAL: PROVINCIAL TREASURY (DR JC STEGMANN)
 THE HEAD: BRANCH FISCAL AND ECONOMIC SERVICES (MR H MALILA)
 THE HEAD: BRANCH GOVERNANCE AND ASSET MANAGEMENT (MR TC ARENDSE) (ACTING)
 THE HEAD: PUBLIC POLICY SERVICES (MR A PHILLIPS)
 THE HEAD: PUBLIC FINANCE (MR H MALILA) (PRO TEM)
 THE HEAD: FINANCIAL GOVERNANCE (MR TC ARENDSE)
 THE HEAD: ASSET MANAGEMENT (MR TD PILLAY)
 THE CHIEF AUDIT EXECUTIVE (MS H ROBSON)
 THE CHIEF FINANCIAL OFFICER (MR A GILDENHUIS)
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 THE SENIOR MANAGER: ACCOUNTING SERVICES: PROVINCIAL GOVERNMENT (MR A REDDY)
 THE SENIOR MANAGER: ACCOUNTING SERVICES: LOCAL GOVERNMENT (MS N OLIPHANT)
 THE SENIOR MANAGER: CORPORATE GOVERNANCE (MR B VINK)
 THE SENIOR MANAGER: INTERNAL AUDIT: G & A CLUSTER (MS B CAIRNCROSS)
 THE SENIOR MANAGER: INTERNAL AUDIT: SOCIAL CLUSTER
 THE SENIOR MANAGER: INTERNAL AUDIT: ECONOMIC CLUSTER (MR J RADEBE)
 THE SENIOR MANAGER: BUDGET MANAGEMENT – LOCAL GOVERNMENT (MR A PHILLIPS) (ACTING)
 THE SENIOR MANAGER: BUDGET MANAGEMENT – PROVINCIAL GOVERNMENT (MR PP PIENAAR) (ACTING)
 THE SENIOR MANAGER: PROVINCIAL GOVERNMENT FINANCE (MS A PICK)
 THE SENIOR MANAGER: LOCAL GOVERNMENT FINANCE (GROUP ONE) (MR G PAULSE)
 THE SENIOR MANAGER: LOCAL GOVERNMENT FINANCE (GROUP TWO) (MR M SIGABI)
 THE SENIOR MANAGER: PUBLIC FINANCE POLICY RESEARCH AND MODELLING (MS A PICK) (PRO TEM)
 THE SENIOR MANAGER: IMMOVEABLE 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 (MS J DAVIDS)

THE PROVINCIAL AUDITOR

MASTER RECORDS OFFICIAL: FINANCIAL MANAGEMENT

THE HEAD OF DEPARTMENT: LOCAL GOVERNMENT AND HOUSING

RECONCILIATION OF CONDITIONAL GRANTS EXPENDITURE AGAINST PROVINCIAL GOVERNMENT CONDITIONAL GRANTS TRANSFERS PER PROJECT

1. This circular serves to request municipalities to provide detailed information on the spending of conditional grants for reconciliation and reporting purposes.
2. The reconciliation will assist Provincial Treasury in analysing and reporting on the spending patterns of the conditional grants as required by section 31(5)(a)(iii) of the 2008 Division of Revenue Act which reads: *"A provincial treasury must, as part of its consolidated monthly report in terms of section 32 of the Public Finance Management Act, in the format determined by the National Treasury, report on actual*

transfers made by the province to municipalities, and actual expenditure by municipalities on such allocations".

3. The first phase of this exercise will focus only on the Integrated Housing and Human Settlement Development Grant spending for 2008/09 financial year.
4. The second phase will focus on all provincial allocations that are transferred to the municipalities by the Provincial Government for the 2009/10 financial year.
5. The framework for the 2009/10 financial year will be rolled out to municipalities as soon as it is finalised and the municipalities will be required to submit it to Provincial Treasury on a monthly basis.
6. The completed reconciliation framework must be submitted to the Provincial Treasury with the S71 reports to mfma@pgwc.gov.za.
7. For any queries regarding the above please contact the relevant official:

- Ms Elizabeth de Lange

Tel No: +27 21 483 4540

E-mail: eadlange@pgwc.gov.za

8. Your co-operation in this regard will be highly appreciated.


M SIGABI

SENIOR MANAGER: LOCAL GOVERNMENT FINANCE

DATE:

02/09/2009