

## for Registry to 76



## PROVINCIAL TREASURY • PROVINSIALE TESOURIE • UNONDYEBO WEPHONDO

Verwysing Reference Isalathiso

T 7/2/7

Navrae Enquiries Imibuzo

Mr ZSS Zonyane

## TREASURY CIRCULAR MUN: 22 of 2009

THE MAYOR, CITY OF CAPE TOWN: MR D PLATO
THE MAYOR, WEST COAST DISTRICT: MRS H KITSHOFF
THE MAYOR, MATZIKAMA MUNICIPALITY: MR P BOK
THE MAYOR, CEDERBERG MUNICIPALITY: MS S NEWMAN
THE MAYOR, BERGRIVIER MUNICIPALITY: MS S NEWMAN
THE MAYOR, SALDANHA BAY MUNICIPALITY: MR J SKEI
THE MAYOR, SWARTLAND MUNICIPALITY: MR T VAN ESSEN
THE MAYOR, CAPE WINELANDS DISTRICT: MR B CHABAAN
THE MAYOR, WITZENBERG MUNICIPALITY: MS C MANUEL
THE MAYOR, DRAKENSTEIN MUNICIPALITY: MS C MANUEL
THE MAYOR, STELLENBOSCH MUNICIPALITY: ALDERMAN PM SWARTZ
THE MAYOR, BREEDE VALLEY MUNICIPALITY: MR C NTSOMI
THE MAYOR, BREEDE RIVERWINELANDS MUNICIPALITY: MR SJ NGONYAMA
THE MAYOR, OVERBERG DISTRICT: MS M GILLION
THE MAYOR, OVERBERG DISTRICT: MS M GILLION
THE MAYOR, OVERSTRAND MUNICIPALITY: MR T BEYLEVELDT
THE MAYOR, CAPE AGULHAS MUNICIPALITY: MR T BEYLEVELDT
THE MAYOR, CAPE AGULHAS MUNICIPALITY: MR N MITCHELL
THE MAYOR, EDEN DISTRICT: MR L DORFLING
THE MAYOR, KANNALAND MUNICIPALITY: MR N VALENTYN
THE MAYOR, HESSEQUA MUNICIPALITY: MR N VALENTYN
THE MAYOR, GEORGE MUNICIPALITY: MR PH DE SWART
THE MAYOR, GEORGE MUNICIPALITY: MR PH DE SWART
THE MAYOR, GEORGE MUNICIPALITY: MR PH DE SWART
THE MAYOR, OUDTSHOORN MUNICIPALITY: MS D DE JAGER
THE MAYOR, BITOU MUNICIPALITY: MR LL MVIMBI
THE MAYOR, KNYSNA MUNICIPALITY: MR LL MVIMBI
THE MAYOR, KNYSNA MUNICIPALITY: MR LL MVIMBI
THE MAYOR, CENTRAL KAROO DISTRICT: MR T PRINCE
THE MAYOR, LAINGSBURG MUNICIPALITY: MS R MEYER
THE MAYOR, PRINCE ALBERT MUNICIPALITY: MS J JONAS

THE MUNICIPAL MANAGER, CITY OF CAPE TOWN: MR A EBRAHIM
THE MUNICIPAL MANAGER, WEST COAST DISTRICT: MR H PRINS
THE MUNICIPAL MANAGER, MATZIKAMA MUNICIPALITY: MR DG O'NEILL
THE MUNICIPAL MANAGER, CEDERBERG MUNICIPALITY: MR GG MATTYSE
THE MUNICIPAL MANAGER, BERGRIVIER MUNICIPALITY: MR G C LE ROUX
THE MUNICIPAL MANAGER, SALDANHA BAY MUNICIPALITY: MR J FORTUIN (Acting)
THE MUNICIPAL MANAGER, SWARTLAND MUNICIPALITY: MR J SCHOLTZ
THE MUNICIPAL MANAGER, SWARTLAND MUNICIPALITY: MR J SCHOLTZ
THE MUNICIPAL MANAGER, WITZENBERG MUNICIPALITY: MR D NASSON
THE MUNICIPAL MANAGER, DRAKENSTEIN MUNICIPALITY: MR D NASSON
THE MUNICIPAL MANAGER, DRAKENSTEIN MUNICIPALITY: MR I KENNED
THE MUNICIPAL MANAGER, STELLENBOSCH MUNICIPALITY: MR I KENNED
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 HSD WALLACE
THE MUNICIPAL MANAGER, CAPE AGULHAS MUNICIPALITY: MR N STEVENS
THE MUNICIPAL MANAGER, CAPE AGULHAS MUNICIPALITY: MR N NEL (Acting)
THE MUNICIPAL MANAGER, CAPE AGULHAS MUNICIPALITY: MR N NEL (Acting)
THE MUNICIPAL MANAGER, HESSEQUA MUNICIPALITY: MR K DE LANGE
THE MUNICIPAL MANAGER, HESSEQUA MUNICIPALITY: MR W RABBETS
THE MUNICIPAL MANAGER, HESSEQUA MUNICIPALITY: MR W RABBETS
THE MUNICIPAL MANAGER, GEORGE MUNICIPALITY: MR W RABBETS
THE MUNICIPAL MANAGER, BITOU MUNICIPALITY: MR W RABBETS
THE MUNICIPAL MANAGER, GEORGE MUNICIPALITY: MR W RABBETS
THE MUNICIPAL MANAGER, CENTRAL KAROO DISTRICT: MR S JOOSTE
THE MUNICIPAL MANAGER, CENTRAL KAROO DISTRICT: MR S JOOSTE
THE MUNICIPAL MANAGER, CENTRAL KAROO DISTRICT: MR S JOOSTE
THE MUNICIPAL MANAGER, PRINCE ALBERT MUNICIPALITY: MR D ROSSOUW (Acting)
THE MUNICIPAL MANAGER, PRINCE ALBERT MUNICIPALITY: MR D ROSSOUW (Acting)
THE MUNICIPAL MANAGER, BEAUFORT WEST MUNICIPALITY: MR D BOOYSEN

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THE CHIEF FINANCIAL OFFICER, WEST COAST DISTRICT: MR J KOEKEMOER
THE CHIEF FINANCIAL OFFICER, MATZIKAMA MUNICIPALITY: MR LJ BRUWER
THE CHIEF FINANCIAL OFFICER, EBRERG MUNICIPALITY: MR LJ BRUWER
THE CHIEF FINANCIAL OFFICER, EBRERG MUNICIPALITY: MR F LÖTTER
THE CHIEF FINANCIAL OFFICER, BERGRIVIER MUNICIPALITY: MR F LÖTTER
THE CHIEF FINANCIAL OFFICER, SALDANHA BAY MUNICIPALITY: MR K VAN NIEKERK
THE CHIEF FINANCIAL OFFICER, SWARTLAND MUNICIPALITY: MR K COOPER
THE CHIEF FINANCIAL OFFICER, CAPE WINELANDS DISTRICT: MR JG MARAIS
THE CHIEF FINANCIAL OFFICER, WITZENBERG MUNICIPALITY: MR R ESAU
THE CHIEF FINANCIAL OFFICER, WITZENBERG MUNICIPALITY: MR R DETERSEN
THE CHIEF FINANCIAL OFFICER, DRAKENSTEIN MUNICIPALITY: MR M BOLTON
THE CHIEF FINANCIAL OFFICER, BREEDE VALLEY MUNICIPALITY: MR D MCTHOMAS
THE CHIEF FINANCIAL OFFICER, BREEDE VALLEY MUNICIPALITY: MR D MCTHOMAS
THE CHIEF FINANCIAL OFFICER, BREEDE RIVERWINBLANDS: MR CF HOFFMANN
THE CHIEF FINANCIAL OFFICER, OVERBERG DISTRICT: MR O MACKENZIE
THE CHIEF FINANCIAL OFFICER, OVERSTRAND MUNICIPALITY: MR S JACOBS
THE CHIEF FINANCIAL OFFICER, OVERSTRAND MUNICIPALITY: MR H KLEINLOOG
THE CHIEF FINANCIAL OFFICER, CAPE AGULHAS MUNICIPALITY: MR H SCHLEBUSH
THE CHIEF FINANCIAL OFFICER, EDEN DISTRICT: MR J STANDER (Acting)
THE CHIEF FINANCIAL OFFICER, MOSSEL BAY MUNICIPALITY: MR B LALOR
THE CHIEF FINANCIAL OFFICER, MOSSEL BAY MUNICIPALITY: MR H FBOTHA
THE CHIEF FINANCIAL OFFICER, MOSSEL BAY MUNICIPALITY: MR T MATTHYSEN (Acting)
THE CHIEF FINANCIAL OFFICER, GEORGE MUNICIPALITY: MR T MATTHYSEN (Acting)
THE CHIEF FINANCIAL OFFICER, MOSSEL BAY MUNICIPALITY: MR T MATTHYSEN (Acting)
THE CHIEF FINANCIAL OFFICER, MOSSEL BAY MUNICIPALITY: MR T MATTHYSEN (Acting)
THE CHIEF FINANCIAL OFFICER, BUTCH MUNICIPALITY: MR T MATTHYSEN (ACTING)
THE CHIEF FINANCIAL OFFICER, BUTCH MUNICIPALITY: MR A COPTHA
THE CHIEF FINANCIAL OFFICER, ROSSEL BAY MUNICIPALITY: MR T MATTHYSEN (ACTING)
THE CHIEF FINANCIAL OFFICER, BUTCH MUNICIPALITY: MR A GROENEWALD
THE CHIEF FINANCIAL OFFICER, CENTRAL KAROO DISTRICT: MR G EA
         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: PUBLIC FINANCIAL GOVERNANCE (MR TC ARENDSE)
         THE HEAD: ASSET MANAGEMENT (MR TD PILLAY THE CHIEF AUDIT EXECUTIVE (MS H ROBSON)
        THE CHIEF AUDN, EXECUTIVE (MS H ROBSON)/
THE CHIEF FINANCIAL OFFICER (MR A GILDENHUYS)
THE SENIOR MANAGER: HUMAN RESOURCE MANAGEMENT (MS PG PIEDT)
THE SENIOR MANAGER: ACCOUNTING SERVICES: PROVINCIAL GOVERNMENT (MR A REDDY)
THE SENIOR MANAGER: ACCOUNTING SERVICES: LOCAL GOVERNMENT (MS N OLIPHANT)
THE SENIOR MANAGER: CORRORATE GOVERNANCE (MR B VINK)
THE SENIOR MANAGER: INTERNAL AUDIT CON COLUMN BY CARROLD (MR B VINK)
       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 (MS N EBRAHIM)
          THE SENIOR MANAGER: IMMOVEABLE ASSET MANAGEMENT (MK 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
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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".

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

Tel No:

+27 21 483 4540

E-mail:

eadlange@pgwc.gov.za

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

SENIOR MANAGER: LOCAL GOVERNMENT FINANCE

DATE: 03/08/2009