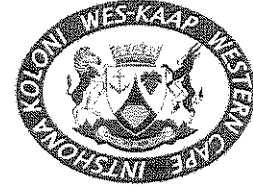




**PROVINSIALE TESOURIE •
PROVINCIAL TREASURY •
UNONDYEBO WEPHONDO**



HOOFDIREKTORAAT: BATEBESTUUR
CHIEF DIRECTORATE: ASSET MANAGEMENT

Verwysing
Reference
Isalathiso T/16/3/1

Navrae
Enquiries
Imibuzo Juliet Rudolph
Tel: 021 483 9944, jrudolph@pgwc.gov.za

TREASURY CIRCULAR NO: 64 /2009

THE ACCOUNTING OFFICER: VOTE 1: PREMIER (ADV B GERBER)
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)
THE ACCOUNTING OFFICER: VOTE 8: LOCAL GOVERNMENT AND HOUSING (MR DP DANIELS) (ACTING)
THE ACCOUNTING OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR R ELLIS) (ACTING)
THE ACCOUNTING OFFICER: VOTE 10: TRANSPORT AND PUBLIC WORKS (MR J FOURIE) (ACTING)
THE ACCOUNTING OFFICER: VOTE 11: AGRICULTURE (MS J ISAACS)
THE ACCOUNTING OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MR B ROBERTS)
THE ACCOUNTING OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MR B WALTERS) (ACTING)

THE CHIEF FINANCIAL OFFICER: VOTE 1: PREMIER (MR P O'BRIAN) (ACTING)
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 FRIZLAR)
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 D BASSON)
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 (MS B RUTGERS)

THE SUPPLY CHAIN MANAGER: VOTE 1: PREMIER (MS A STASSEN)
THE SUPPLY CHAIN MANAGER: VOTE 3: PROVINCIAL TREASURY (MR A SEAL)
THE SUPPLY CHAIN MANAGER: VOTE 4: COMMUNITY SAFETY (MS E ISAACS)
THE SUPPLY CHAIN MANAGER: VOTE 5: EDUCATION (MR RL AFRICA)
THE SUPPLY CHAIN MANAGER: VOTE 6: HEALTH (MR I SMITH)
THE SUPPLY CHAIN MANAGER: VOTE 7: SOCIAL DEVELOPMENT (Ms P MABHOKWANA)
THE SUPPLY CHAIN MANAGER: VOTE 8: LOCAL GOVERNMENT AND HOUSING (MS L NEL)
THE SUPPLY CHAIN MANAGER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR W PHASWANE)
THE SUPPLY CHAIN MANAGER: VOTE 10: TRANSPORT AND PUBLIC WORKS (ADV. C. MENTOR)
THE SUPPLY CHAIN MANAGER: VOTE 11: AGRICULTURE (MS M VAN BREDA)
THE SUPPLY CHAIN MANAGER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (Robert Le Breton)

INVENTORY MANAGEMENT FRAMEWORK (IMF) AND INVENTORY MANAGEMENT GUIDE (IMG) WORKSHOP

Purpose

To inform the Provincial Departments of the Western Cape, that an IMF and IMG workshop has been scheduled for 24 – 25 November 2009. This workshop will be conducted by National Treasury and facilitated by the Provincial Treasury Western cape.

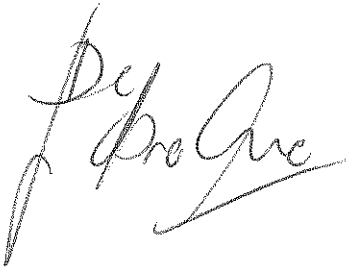
Background

- Treasury Circular 34 of 2009 was issued to all departments to provide comment on the Inventory Management documents drafted by National Treasury.
- These documents have since been approved and are being rolled out in the form of a workshop.
- Inventory management is concerned with accounting for and the management of assets classified as inventory
- The application of the IMG and IMF will facilitate the transition from cash accounting to the accrual system.

Request

- Departments are kindly requested to make submissions for attendance of the Workshop.
- Attendants should preferably be officials within supply chain management / asset management discipline and responsible for either procurement or the management of inventory as well as officials responsible for financial reporting.

- Upon receipt of submissions, Provincial Treasury will forward the relevant course material, time of workshop as well as directions to the venue. Departments are requested exercise discretion in terms of the submissions as our accommodation limitation will determine the amount of attendees per department.
- National Treasury has indicated that 3 officials per department are preferable as this workshop aims not only to capacitate the relevant officials attending, but also enables them to relay the information further and capacitate their own departments.
- Please forward your submissions to Juliet Rudolph by no later than 18 November 2009. You may contact her on 021 483 9944 or alternatively via e-mail jrudolph@pgwc.gov.za



SENIOR MANAGER: MOVEABLE ASSET MANAGEMENT

11 NOVEMBER 2009.