

Original

**PROVINSIALE TESOURIE • PROVINCIAL TREASURY •
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Ms P. Joy



TREASURY CIRCULAR MUN 9- 2009

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THE MAYOR, WEST COAST DISTRICT: MRS H KITSHOFF
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THE MAYOR, SALDANHA BAY MUNICIPALITY: MR O DE BEER
THE MAYOR, SWARTLAND MUNICIPALITY: MR AW BREDELL
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THE MAYOR, BREEDE VALLEY MUNICIPALITY: MR C NTSOMI
THE MAYOR, BREEDE RIVER/WINELANDS MUNICIPALITY: MR SJ NGONYAMA
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THE MAYOR, EDEN DISTRICT: MR AC LAWS
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THE MAYOR, HESSEQUA MUNICIPALITY: MR CP TAUTE
THE MAYOR, MOSSEL BAY MUNICIPALITY: ALDERMAN M FERREIRA
THE MAYOR, GEORGE MUNICIPALITY: MR BH DE SWART
THE MAYOR, OUDTSHOORN MUNICIPALITY: MS D DE JAGER
THE MAYOR, BITOU MUNICIPALITY: MR LL MVIMBI
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THE MAYOR, PRINCE ALBERT MUNICIPALITY: MS M BENJAMIN
THE MAYOR, BEAUFORT WEST MUNICIPALITY: MS J JONAS

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THE MUNICIPAL MANAGER, BREEDE RIVER/WINELANDS: MR SA MOKWENI
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THE MUNICIPAL MANAGER, MOSSEL BAY MUNICIPALITY: MR K NICOL
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THE MUNICIPAL MANAGER, OUDTSHOORN MUNICIPALITY: REV NM PETERSON
THE MUNICIPAL MANAGER, BITOU MUNICIPALITY: MR L NGOQO
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THE CHIEF FINANCIAL OFFICER, CITY OF CAPE TOWN: MR M RICHARDSON
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 THE CHIEF FINANCIAL OFFICER, OVERBERG DISTRICT: MR R BUTLER
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 THE CHIEF FINANCIAL OFFICER, GEORGE MUNICIPALITY: MR LH FOURIE
 THE CHIEF FINANCIAL OFFICER, OUDTSHOORN MUNICIPALITY: MR T MATHYSEN (Acting)
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 THE CHIEF FINANCIAL OFFICER, KNYSNA MUNICIPALITY: MR G EASTON
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 THE CHIEF FINANCIAL OFFICER, BEAUFORT WEST MUNICIPALITY: MR D LOUW

THE HEAD OF SCM, CITY OF CAPE TOWN: MR L SHNAPS
 THE HEAD OF SCM, WEST COAST DISTRICT: MR M MARKUS
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 THE HEAD OF SCM, CEDERBERG MUNICIPALITY: JENNIFER MAARMAN
 THE HEAD OF SCM, BERGRIVIER MUNICIPALITY: MR A PERREIRA
 THE HEAD OF SCM, SALDANHA BAY MUNICIPALITY: MS R DE KOCK
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 THE HEAD OF SCM, CAPE WINELANDS DISTRICT: MR K FALCK
 THE HEAD OF SCM, WITZENBERG MUNICIPALITY: MR H VERGOTINE
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 THE HEAD OF SCM, MOSSEL BAY MUNICIPALITY: MS E SMIT (Acting)
 THE HEAD OF SCM, GEORGE MUNICIPALITY: MR B GERICKE
 THE HEAD OF SCM, BITOU MUNICIPALITY: MS P CASA (Acting)
 THE HEAD OF SCM, KNYSNA MUNICIPALITY: MS M BRAND
 THE HEAD OF SCM, CENTRAL KAROO DISTRICT: MS L STRUMPHER (Acting)
 THE HEAD OF SCM, LAINGSBURG MUNICIPALITY: MS LA GOUWS
 THE HEAD OF SCM, BEAUFORT WEST MUNICIPALITY: MS SA POTHBERG

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 GILDENHUIS)
 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 (MS A PICK) (ACTING)
 THE SENIOR MANAGER: FISCAL POLICY: LOCAL GOVERNMENT (MR G PAULSE) (PRO TEM)
 THE SENIOR MANAGER: BUDGET MANAGEMENT (MR PP PIENAAR) (ACTING)
 THE SENIOR MANAGER: PROVINCIAL GOVERNMENT FINANCE (MS A PICK) (ACTING)
 THE SENIOR MANAGER: LOCAL GOVERNMENT FINANCE (MR G PAULSE)
 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 (MR G GESWINDT)

THE PROVINCIAL AUDITOR

MASTER RECORDS OFFICIAL: FINANCIAL MANAGEMENT

THE HEAD OF DEPARTMENT: LOCAL GOVERNMENT AND HOUSING

RE: SUPPLY CHAIN MANAGEMENT FORUM –21 MAY 2009**1. Purpose**

- 1.1 To inform municipalities of the next Supply Chain Management Forum meeting.
- 1.2 To request all municipalities to submit one (1) name of a representative preferably SCM Manager or CFO who will attend the Supply Chain Management Forum.

2. Background

- 2.1 The Supply Chain Management Directorate of the Provincial Treasury has scheduled the Forum meeting to be held on **Thursday 21 May 2009 at the Council Chambers of Cape Winelands District Municipality, 51 Trappes Street, Worcester**. The Forum will commence at **09h00 ending at 13h30**.

3. Agenda


- 3.1 The agenda items will be sent at a later stage prior to the SCM Forum Meeting.
- 3.2 Should the municipalities wish to forward their proposed agenda items for discussions, they can do so via email or fax not later than **8 May 2009**. The agenda items must be submitted to Ms Rosetta Mwanza, via e-mail to Rmwanza@pgwc.gov.za or fax to (021) 483 4671.

4. Request

- 4.1 All municipalities are requested to forward the name, designation and contact details (tel and email) of one representative (preferably SCM Manager or CFO) who will attend the forum.
- 4.2 This information must be submitted not later than **8 May 2009**, via e- mail to Pjoy@pgwc.gov.za or fax to (021) 483 4671.
- 4.3 Any enquiries in this regard may be directed to Pauline Joy on (021) 483 8224.

Your co-operation will be appreciated.

Kindest regards



MRS N. EBRAHIM
SENIOR MANAGER: MOVEABLE ASSET MANAGEMENT

DATE: 04/05/2009