

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



Verwysing
Reference
Isalathiso

PT/18/2/4

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Imibuzo

Ms R Mwanza

TREASURY CIRCULAR MUN 11-2007

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THE MAYOR, BEAUFORT WEST MUNICIPALITY: MR SM MOTSOANI

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THE CHIEF FINANCIAL OFFICER, CITY OF CAPE TOWN: MR M RICHARDSON
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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
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 THE HEAD OF SCM, CENTRAL KAROO DISTRICT: MS S VISAGIE
 THE HEAD OFFICIAL: PROVINCIAL TREASURY (DR JC STEGMANN)
 THE HEAD: SUSTAINABLE RESOURCE MANAGEMENT (MS SMA ROBINSON)
 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 P 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 L NENE)
 THE CHIEF AUDIT EXECUTIVE (MS R JAFTHA)
 THE SENIOR MANAGER: ECONOMIC ANALYSIS (MS B BOQWANA)
 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 (MS AJ HICKEY)
 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) (ACTING)
 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: SUBMISSION OF REVIEWED/ AMMENDED SUPPLY CHAIN MANAGEMENT POLICY FOR SCRUTINY

1. Purpose

- 1.1 To request municipalities to submit their reviewed and amended supply chain management policy to the Provincial Treasury for scrutiny.

2. Background

- 2.1. The general functions of provincial treasury in terms of Section 5(3)(a) and (c) states that Provincial Treasury must in accordance with a prescribed framework:

- (a) Fulfil its responsibilities in terms of this act**
- (c) Assist the National Treasury in enforcing compliance with the measures established in terms of section 216(1) of the constitution including those established in terms of this act and**

Section 5(4) further stipulate that Provincial Treasury:

- (a)(i) must monitor compliance with this act by municipalities and municipal entities in the province**
- (b) May exercise any powers and must perform any duties delegated to it by the National treasury in terms of this Act.**

- 2.2. As part of the Implementation, municipalities are required to have and implement a supply chain management policy, which is consistent with current legislation.

As Regulation 3(1)(b) and (c) stipulate that “**at least annually review the implementation of the policy and when accounting officer considers it necessary, submit proposals to the council or board of directors**”

- 2.3. To this effect municipalities are requested to submit to the Provincial Treasury their reviewed and amended SCM policy or amendments thereof after being tabled before the council. The Provincial Treasury will scrutinise each policy and issue comments therein to each municipality.

3. Request

SCM Heads /CFO's of Municipalities are requested to submit to the Provincial Treasury their reviewed and amended SCM policy or amendments to the policy thereof. Kindly submit by mail or email on or before 10 August 2007 to The Head: Asset Management, 3rd Floor, 15 Wale Street, Provincial Legislature Building, Cape Town, 8000 marked for attention of:

Ms R Mwanza: Rmwanza@pgwc.gov.za Tel 021 483 6627

Mr. C Golding: Cgolding@pgwc.gov.za Tel 021 483 9940

- 3.1 Please feel free to address any queries that you may have in this regard to the above-mentioned contact persons.

Your co-operation will be highly appreciated

MR CRAIG GOLDING

ACTING DEPUTY DIRECTOR: SUPPLY CHAIN MANAGEMENT

DATE:

MR TD PILLAY

CHIEF DIRECTOR: ASSET MANAGEMEMT

DATE: