

PROVINSIALE TESOURIE • PROVINCIAL TREASURY • UNONDYEBE WEPHONDO



Verwysing
Reference
Isalathiso

PT13/1/8

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Enquiries
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TREASURY CIRCULAR MUN 14-2006

THE MAYOR, CITY OF CAPE TOWN: MS H ZILLE
THE MAYOR, WEST COAST DISTRICT: MR PJ ALBERTYN
THE MAYOR, MATZIKAMA MUNICIPALITY: MR D JENNER
THE MAYOR, CEDERBERG MUNICIPALITY: MS S NEWMAN
THE MAYOR, BERGRIVIER MUNICIPALITY: MRS SIJ SMIT
THE MAYOR, SALDANHA BAY MUNICIPALITY: MR O DE BEER
THE MAYOR, SWARTLAND MUNICIPALITY: MR AW BREDELL
THE MAYOR, CAPE WINELANDS DISTRICT: MR CW JOHNSON
THE MAYOR, WITZENBERG MUNICIPALITY: MS K ROBYN
THE MAYOR, DRAKENSTEIN MUNICIPALITY: MS C MANUEL
THE MAYOR, STELLENBOSCH MUNICIPALITY: MS E MARE
THE MAYOR, BREEDE VALLEY MUNICIPALITY: MRS L SIBEKO
THE MAYOR, BREEDE RIVER/WINELANDS MUNICIPALITY: MR SJ NGONYAMA
THE MAYOR, OVERBERG DISTRICT: MR F GROENEWALD
THE MAYOR, THEEWATERSKLOOF MUNICIPALITY: MR C PUNT
THE MAYOR, OVERSTRAND MUNICIPALITY: MR T BEYLEVELD
THE MAYOR, CAPE AGULHAS MUNICIPALITY: DR W SCHONKEN
THE MAYOR, SWELLENDAM MUNICIPALITY: MR J JANSEN
THE MAYOR, EDEN DISTRICT: MR L MVIMBI
THE MAYOR, KANNALAND MUNICIPALITY: MRS M BARRY
THE MAYOR, HESSEQUA MUNICIPALITY: MR CP TAUTE
THE MAYOR, MOSSEL BAY MUNICIPALITY: MS M FERREIRA
THE MAYOR, GEORGE MUNICIPALITY: MR B PETRUS
THE MAYOR, OUDTSHOORN MUNICIPALITY: MR J SWARTBOOI
THE MAYOR, BITOU MUNICIPALITY: MR L MVIMBI
THE MAYOR, KNYSNA MUNICIPALITY: MS J COLE
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THE MAYOR, LAINGSBURG MUNICIPALITY: MR W THERON
THE MAYOR, PRINCE ALBERT MUNICIPALITY: MR A CLAASEN
THE MAYOR, BEAUFORT WEST MUNICIPALITY: MR P LONG

THE MUNICIPAL MANAGER, CITY OF CAPE TOWN: DR WA MGOQI
THE MUNICIPAL MANAGER, WEST COAST DISTRICT: MR W RABBETS
THE MUNICIPAL MANAGER, MATZIKAMA MUNICIPALITY: MR DG O'NEILL
THE MUNICIPAL MANAGER, CEDERBERG MUNICIPALITY: MR P VENTER (Acting)
THE MUNICIPAL MANAGER, BERGRIVIER MUNICIPALITY: MR AJ BREDENHANN
THE MUNICIPAL MANAGER, SALDANHA BAY MUNICIPALITY: MR L SCHEEPERS
THE MUNICIPAL MANAGER, SWARTLAND MUNICIPALITY: MR CF VAN RENSBURG
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THE MUNICIPAL MANAGER, WITZENBERG MUNICIPALITY: MR D DU PLESSIS
THE MUNICIPAL MANAGER, DRAKENSTEIN MUNICIPALITY: MR K MRALI
THE MUNICIPAL MANAGER, STELLENBOSCH MUNICIPALITY: MR BW KANNEMEYER
THE MUNICIPAL MANAGER, BREEDE VALLEY MUNICIPALITY: MR A PAULSE
THE MUNICIPAL MANAGER, BREEDE RIVER/WINELANDS: MR N NEL
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THE MUNICIPAL MANAGER, OVERSTRAND MUNICIPALITY: ADV J KOEKEMOER
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THE MUNICIPAL MANAGER, EDEN DISTRICT: MR MC BOTHA
THE MUNICIPAL MANAGER, KANNALAND MUNICIPALITY: MR MG SEITSHO (Acting)
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THE MUNICIPAL MANAGER, GEORGE MUNICIPALITY: MR GW LOUW (Acting)
THE MUNICIPAL MANAGER, OUDTSHOORN MUNICIPALITY: MR MP MAY
THE MUNICIPAL MANAGER, BITOU MUNICIPALITY: MR MG SEITISHO
THE MUNICIPAL MANAGER, KNYSNA MUNICIPALITY: MR D DANIELS
THE MUNICIPAL MANAGER, CENTRAL KAROO DISTRICT: MR NW NORTÉ (Acting)
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THE MUNICIPAL MANAGER, PRINCE ALBERT MUNICIPALITY: MR N WICOMB
THE MUNICIPAL MANAGER, BEAUFORT WEST MUNICIPALITY: MR DE WELGEMOED

THE CHIEF FINANCIAL OFFICER, CITY OF CAPE TOWN: MR I NXEDLANA
 THE CHIEF FINANCIAL OFFICER, WEST COAST DISTRICT: MR B KOEKEMOER
 THE CHIEF FINANCIAL OFFICER, MATZIKAMA MUNICIPALITY: MR LJ BRUWER
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 THE CHIEF FINANCIAL OFFICER, OVERBERG DISTRICT: MR JJ BURGER
 THE CHIEF FINANCIAL OFFICER, THEEWATERSKLOOF MUNICIPALITY: MR F VAN DER WESTHUIZEN (Acting)
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 THE CHIEF FINANCIAL OFFICER, HESSEQUA MUNICIPALITY: MR J JACOBS
 THE CHIEF FINANCIAL OFFICER, MOSSEL BAY MUNICIPALITY: MR HF BOTHA
 THE CHIEF FINANCIAL OFFICER, GEORGE MUNICIPALITY: MR LH FOURIE
 THE CHIEF FINANCIAL OFFICER, OUDTSHOORN MUNICIPALITY: MR H BEZUIDENHOUT
 THE CHIEF FINANCIAL OFFICER, BITOU MUNICIPALITY: MR DCJ NEL
 THE CHIEF FINANCIAL OFFICER, KNYSNA MUNICIPALITY: MR G EASTON
 THE CHIEF FINANCIAL OFFICER, CENTRAL KAROO DISTRICT: MR CJ KYMDELL
 THE CHIEF FINANCIAL OFFICER, LAINGSBURG MUNICIPALITY: MR MS GROENEWALD
 THE CHIEF FINANCIAL OFFICER, PRINCE ALBERT MUNICIPALITY: MR GS BOTHMA
 THE CHIEF FINANCIAL OFFICER, BEAUFORT WEST MUNICIPALITY: MR J BOOYSEN
 THE HEAD OFFICIAL: PROVINCIAL TREASURY (DR JC STEGMANN)
 THE HEAD: 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 C PAUL)
 THE SENIOR MANAGER: ACCOUNTING (MR A REDDY)
 THE SENIOR MANAGER: NORMATIVE FINANCIAL MANAGEMENT (MS L MTUNZI)
 THE SENIOR MANAGER: 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 (MR A PHILLIPS)
 THE SENIOR MANAGER: BUDGET OFFICE (MS AJ HICKEY) (ACTING)
 THE SENIOR MANAGER: PROVINCIAL GOVERNMENT FINANCE (MR DG BASSON)
 THE SENIOR MANAGER: LOCAL GOVERNMENT FINANCE (MR G PAULSE)
 THE SENIOR MANAGER: PHYSICAL (FIXED) ASSETS AND PPPs (MR NB LANGENHOVEN)
 THE SENIOR MANAGER: SUPPLY CHAIN MANAGEMENT (MR L MUNSAMY)
 THE SENIOR MANAGER: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A BASTIAANSE)
 THE ACTING HEAD: OFFICE OF THE MINISTRY (MR G GESWINDT)
 THE PROVINCIAL AUDITOR
 MASTER RECORDS OFFICIAL: FINANCIAL MANAGEMENT
 THE HEAD OF DEPARTMENT: LOCAL GOVERNMENT AND HOUSING

FRAUDULENT BANK TRANSACTIONS

1. In addition to the communiqué by Financial Institutions and National Treasury, your attention is again drawn to the spate of fraudulent bank transactions, mainly aimed at Government Institutions (National / Provincial Departments, Municipalities) and Corporates.
2. The Modus – Operandi followed by the fraudsters, have up to now been the following:
 - 2.1 A large amount is paid into the bank account of the Institution.
 - 2.2 The Institution is then telephonically contacted by the fraudster, informing the Institution that the amount was erroneously paid into the Institutions bank account and requesting that the amount be transferred back to their account.

- 2.3 This is followed by a poor quality fax, formally apologising for the inconvenience caused, requesting the refund and supplying the bank details to which the amount must be transferred.
- 2.4 The Institution is then contacted on a daily basis to ensure the urgent refund of the amount.
3. Thereafter, it is then discovered by the Institution that the amount paid into their account was done by a cheque, which was stopped by the fraudster.
4. It is therefore imperative that Institutions contact their official banker when receiving request of this nature and further to ensure that the amount paid into their bank account has been cleared by the bank (normally 7 – 10 days), before even considering the refund of the amount.
5. Furthermore, it would be greatly appreciated if you could no later than 30 June 2006, inform the Provincial Treasury of any similar cases, where your Institution was approached for a refund, in cases, where monies were refunded, details of the bank account to which the transfer was made, as well as the beneficiary and amount will also be required.
6. The contact details of the official to whom the required information must be forwarded to, is as follows:

Mr. E N Nkuna

Tel: (021) 483 8662

Fax: (021) 483 8623

E-mail: ennkuna@pgwc.gov.za

7. Your co – operation will be greatly appreciated.



A BASTIAANSE

SENIOR MANAGER: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS

DATE: 2006/06/15