

PROVINSIALE TESOURIE • PROVINCIAL TREASURY • UNONDYEBE WEPHONDO



Verwysing
Reference
Isalathiso

PT/18/2/4

Navrae
Enquiries
Imibuzo

Mr. R Moolman

Ms R Mwanza

TREASURY CIRCULAR 16-2006

THE MAYOR, MATZIKAMA MUNICIPALITY: MR D JENNER
THE MAYOR, CEDERBERG MUNICIPALITY: MS S NEWMAN
THE MAYOR, SALDANHA BAY MUNICIPALITY: MR O DE BEER
THE MAYOR, CAPE WINELANDS DISTRICT: MR CW JOHNSON
THE MAYOR, BREEDE RIVER/WINELANDS MUNICIPALITY: MR SJ NGONYAMA
THE MAYOR, OVERBERG DISTRICT: MR F GROENEWALD
THE MAYOR, CAPE AGULHAS MUNICIPALITY: DR W SCHONKEN
THE MAYOR, EDEN DISTRICT: MR L MVIMBI
THE MAYOR, KANNALAND MUNICIPALITY: MRS M BARRY
THE MAYOR, OUDTSHOORN MUNICIPALITY: MR J SWARTBOOI
THE MAYOR, BITOU MUNICIPALITY: MR L MVIMBI
THE MAYOR, CENTRAL KAROO DISTRICT: MRS D HUGO
THE MAYOR, PRINCE ALBERT MUNICIPALITY: MR A CLAASEN
THE MAYOR, BEAUFORT WEST MUNICIPALITY: MR P LONG

THE MUNICIPAL MANAGER, MATZIKAMA MUNICIPALITY: MR DG O'NEILL
THE MUNICIPAL MANAGER, CEDERBERG MUNICIPALITY: MR P VENTER (Acting)
THE MUNICIPAL MANAGER, SALDANHA BAY MUNICIPALITY: MR L SCHEEPERS
THE MUNICIPAL MANAGER, CAPE WINELANDS DISTRICT: MR K CHETTY
THE MUNICIPAL MANAGER, BREEDE RIVER/WINELANDS: MR N NEL
THE MUNICIPAL MANAGER, OVERBERG DISTRICT: MR WA EKERMANS
THE MUNICIPAL MANAGER, CAPE AGULHAS MUNICIPALITY: MR K JORDAAN
THE MUNICIPAL MANAGER, EDEN DISTRICT: MR MC BOTHA
THE MUNICIPAL MANAGER, KANNALAND MUNICIPALITY: MR MG SEITSHO (Acting)
THE MUNICIPAL MANAGER, OUDTSHOORN MUNICIPALITY: MR MP MAY
THE MUNICIPAL MANAGER, BITOU MUNICIPALITY: MR MG SEITISHO
THE MUNICIPAL MANAGER, CENTRAL KAROO DISTRICT: MR NW NORTÉ (Acting)
THE MUNICIPAL MANAGER, PRINCE ALBERT MUNICIPALITY: MR N WICOMB
THE MUNICIPAL MANAGER, BEAUFORT WEST MUNICIPALITY: MR DE WELGEMOED

THE CHIEF FINANCIAL OFFICER, MATZIKAMA MUNICIPALITY: MR LJ BRUWER
THE CHIEF FINANCIAL OFFICER, CEDERBERG MUNICIPALITY: MR B LALOR
THE CHIEF FINANCIAL OFFICER, SALDANHA BAY MUNICIPALITY: MR J LUUS
THE CHIEF FINANCIAL OFFICER, BREEDE RIVER/WINELANDS: MR JJ VAN DER WESTHUIZEN
THE CHIEF FINANCIAL OFFICER, OVERBERG DISTRICT: MR JJ BURGER
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THE CHIEF FINANCIAL OFFICER, SWELLENDAM MUNICIPALITY: MR FW BULL
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THE CHIEF FINANCIAL OFFICER, BITOU MUNICIPALITY: MR DCJ NEL
THE CHIEF FINANCIAL OFFICER, CENTRAL KAROO DISTRICT: MR CJ KYMDELL
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 (MR F JACOBS) (ACTING)
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

RE: SUPPLY CHAIN MANAGEMENT ROLL OUT PROGRAMME TO MUNICIPALITIES

1. Purpose

- 1.1 To inform municipalities that the Provincial Treasury is assessing the levels of capacity and competency within the municipalities for the implementation of Supply Chain Management roll out programme.
- 1.2 To request municipalities to complete the attached questionnaire and return to Provincial Treasury on or before the due date.

2. Background

- 2.1 As previously indicated in circular 11 of 2006, the Provincial Treasury will be rolling out Supply Chain Management to municipalities. The Provincial Treasury is currently at Phase 2 of the implementation and it will assess levels of capacity and competency within the municipalities.
- 2.2 For the purpose of the assessment, a questionnaire has been developed to evaluate the current status in municipalities focusing on areas such as SCM Processes, Delegations, Organizational Structure of the SCM unit, Policy Framework, and Other related matters. This questionnaire is designed to identify areas on which roll out training will focus. To this end a questionnaires is attached for completion by municipalities.
- 2.3 We would like to draw your attention to the fact that each of the municipalities will be visited in phase 2 of the roll out programme for Supply Chain Management in order to have a follow- up on the above- mentioned issues. It will also assist Provincial Treasury to determine compliance with the regulations and facilitate further training if required.

3. Request

- 3.1 The CFO's and Heads of SCM are requested to complete a questionnaire as attached to this circular.
- 3.2 It will be appreciated if the completed questionnaire can be forwarded to this office by no later than 20 July 2006 to The Head: Asset Management, 3rd Floor, 7 Wale Street, Cape Town, 8000 marked for attention of Mrs N Ebrahim or email to: Nebrahie@pgwc.gov.za 021 483 4748 and Fax 021 483 4671.

- 4. Your co-operation will be highly appreciated.

MR L MUNSAMY
DIRECTOR: SUPPLY CHAIN MANAGEMENT
DATE: