

PROVINSIALE TESOURIE • PROVINCIAL TREASURY •
UNONDYEBO WEPHONDO



Verwysing
Reference
Isalathiso

PT 18/5/1/1

Navrae
Enquiries
Imibuzo

Mr E Johannes

TREASURY CIRCULAR MUN: 18-2007

THE CHIEF FINANCIAL OFFICER, CITY OF CAPE TOWN: MR M RICHARDSON
THE CHIEF FINANCIAL OFFICER, WEST COAST DISTRICT: MR J KOEKEMOER
THE CHIEF FINANCIAL OFFICER, MATZIKAMA MUNICIPALITY: MR LJ BRUWER
THE CHIEF FINANCIAL OFFICER, CEDERBERG MUNICIPALITY: MR D ENGELBRECHT (Acting)
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THE CHIEF FINANCIAL OFFICER, CENTRAL KAROO DISTRICT: MR CJ KYMDELL
THE CHIEF FINANCIAL OFFICER, LAINGSBURG MUNICIPALITY: MS A GROENEWALD
THE CHIEF FINANCIAL OFFICER, PRINCE ALBERT MUNICIPALITY: MR GS BOTHMA
THE CHIEF FINANCIAL OFFICER, BEAUFORT WEST MUNICIPALITY: MR D LOUW
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 (MRS 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
THE CHIEF AUDIT EXECUTIVE (MS R JAFTHA)
THE SENIOR MANAGER: ECONOMIC ANALYSIS (MS B BOQWANA)
THE SENIOR MANAGER: BUDGET MANAGEMENT (MR A PHILLIPS)
THE SENIOR MANAGER: PROVINCIAL GOVERNMENT FINANCE (MR DG BASSON)
THE SENIOR MANAGER: LOCAL GOVERNMENT FINANCE (MR G PAULSE)
THE SENIOR MANAGER: IMMOVEABLE ASSET MANAGEMENT (MR NB LANGENHOVEN)
THE SENIOR MANAGER: MOVEABLE ASSET MANAGEMENT (MRS N EBRAHIM) (Acting)
THE SENIOR MANAGER: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A BASTIAANSE)
THE HEAD: OFFICE OF THE MINISTRY (MR G GESWINDT)

MUNICIPAL IN-YEAR MONITORING (IYM) WORKSHOP

1. The purpose of this circular is to inform municipalities that an IYM workshop on the prescribed Section 71 return form and other MFMA return forms will be hosted by the National Treasury for all municipalities on 9 and 10 October 2007, given that the majority of municipalities agreed to the date.

PRIVAATSAK X9165
KAAPSTAD 8000
Telefoon (021) 483- 4229
Faks (021) 483- 7356

PRIVATE BAG X9165
CAPE TOWN 8000
Telephone (021) 483-4229
Fax (021) 483-7356

2. The intention is to provide formal training to municipalities and simultaneously address concerns and questions raised by municipalities on the IYM format and other MFMA return forms.
3. In order to obtain maximum benefits from the workshop, it was decided to keep the training group small, to split the municipalities per district and to have a one day training session per district:
 - a. City of Cape Town, Cape Winelands District and West Coast District:
Date: 09 October 2007
Venue: Kromme Rhee Training Facilities, Stellenbosch
 - b. Central Karoo District, Eden District and Overberg District:
Date: 10 October 2007
Venue: Kromme Rhee Training Facilities, Stellenbosch
4. It is imperative that either the CFO or the IYM Co-ordinator of the municipality attend the workshop. In addition, you are welcome to be accompanied by an additional municipal official.
5. All officials attending the workshop are required to bring a laptop as well as stationery.
6. The Provincial Treasury will bear the costs of the training and catering, however, accommodation and travelling costs will be for the account of each municipality.
7. Kindly confirm, via e-mail or fax by no later than 10h00, Wednesday 03 October 2007 of the names of officials that will be attending the workshop to:

Ms T Grainger
Tel: 021 483 3667
Fax: 021 483 7189
E-mail: tgrainge@pgwc.gov.za

9. Your co-operation in this regard will be highly appreciated.

A handwritten signature in black ink, appearing to be 'R. J. L.', written in a cursive style.

**SENIOR MANAGER: LOCAL GOVERNMENT FINANCE
PROVINCIAL TREASURY**

DATE: 2007/10/01