

PROVINSIALE TESOURIE • PROVINCIAL TREASURY  
UNONDYEBO WEPHONDO



Verwysing  
Reference  
Isalathiso

PT 18/5/1/11

Navrae  
Enquiries  
Imibuzo

Mr E Johannes

**TREASURY CIRCULAR MUN: 21-2007**

THE MUNICIPAL MANAGER, CITY OF CAPE TOWN: MR A EBRAHIM  
THE MUNICIPAL MANAGER, WEST COAST DISTRICT: MR WP RABBETS  
THE MUNICIPAL MANAGER, MATZIKAMA MUNICIPALITY: MR DG O'NEILL  
THE MUNICIPAL MANAGER, CEDERBERG MUNICIPALITY: MR G MATHYSE  
THE MUNICIPAL MANAGER, BERGRIVIER MUNICIPALITY: MR G LOUW  
THE MUNICIPAL MANAGER, SALDANHA BAY MUNICIPALITY: MR H SNYDERS  
THE MUNICIPAL MANAGER, SWARTLAND MUNICIPALITY: MR J SCHOLTZ  
THE MUNICIPAL MANAGER, CAPE WINELANDS DISTRICT: MR M MGAJO  
THE MUNICIPAL MANAGER, WITZENBERG MUNICIPALITY: MR J FORTUIN  
THE MUNICIPAL MANAGER, DRAKENSTEIN MUNICIPALITY: DR S KABANYANE  
THE MUNICIPAL MANAGER, STELLENBOSCH MUNICIPALITY: MR D DANIELS  
THE MUNICIPAL MANAGER, BREEDE VALLEY MUNICIPALITY: MR A PAULSE  
THE MUNICIPAL MANAGER, BREEDE RIVER/WINELANDS: MR SA MOKWENI  
THE MUNICIPAL MANAGER, OVERBERG DISTRICT: MR T BOTHA  
THE MUNICIPAL MANAGER, THEEWATERSKLOOF MUNICIPALITY: MR HSD WALLACE  
THE MUNICIPAL MANAGER, OVERSTRAND MUNICIPALITY: ADV J KOEKEMOER  
THE MUNICIPAL MANAGER, CAPE AGULHAS MUNICIPALITY: MR K JORDAAN  
THE MUNICIPAL MANAGER, SWELLENDAM MUNICIPALITY: MR WF HENDRICKS  
THE MUNICIPAL MANAGER, EDEN DISTRICT: MR N ANGEL (Acting)  
THE MUNICIPAL MANAGER, KANNALAND MUNICIPALITY: MR K DE LANGE  
THE MUNICIPAL MANAGER, HESSEQUA MUNICIPALITY: MR J JACOBS  
THE MUNICIPAL MANAGER, MOSSEL BAY MUNICIPALITY: MR K NICOL  
THE MUNICIPAL MANAGER, GEORGE MUNICIPALITY: MR CM AFRICA  
THE MUNICIPAL MANAGER, OUDTSHOORN MUNICIPALITY: MR M PIETERSEN  
THE MUNICIPAL MANAGER, BITOU MUNICIPALITY: MR T MQOLO (Acting)  
THE MUNICIPAL MANAGER, KNYSNA MUNICIPALITY: MR J DOUGLAS  
THE MUNICIPAL MANAGER, CENTRAL KAROO DISTRICT: MR NW NORTJÉ (Acting)  
THE MUNICIPAL MANAGER, LAINGSBURG MUNICIPALITY: MR P WILLIAMS  
THE MUNICIPAL MANAGER, PRINCE ALBERT MUNICIPALITY: MR E SEPTEMBER (Acting)  
THE MUNICIPAL MANAGER, BEAUFORT WEST MUNICIPALITY: MR J BOOYSEN (Acting)

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)  
THE CHIEF FINANCIAL OFFICER, BERGRIVIER MUNICIPALITY: MR AJ VAN NIEKERK  
THE CHIEF FINANCIAL OFFICER, SALDANHA BAY MUNICIPALITY: MR J LUUS  
THE CHIEF FINANCIAL OFFICER, SWARTLAND MUNICIPALITY: MR K COOPER  
THE CHIEF FINANCIAL OFFICER, CAPE WINELANDS DISTRICT: MR JG MARAIS  
THE CHIEF FINANCIAL OFFICER, WITZENBERG MUNICIPALITY: MR ZT SHONGWE  
THE CHIEF FINANCIAL OFFICER, DRAKENSTEIN MUNICIPALITY: MR CM PETERSEN (Acting)  
THE CHIEF FINANCIAL OFFICER, STELLENBOSCH MUNICIPALITY: MR I KENNED  
THE CHIEF FINANCIAL OFFICER, BREEDE VALLEY MUNICIPALITY: MR S ROETS (Acting)  
THE CHIEF FINANCIAL OFFICER, BREEDE RIVER/WINELANDS: MR C HOFFMANN  
THE CHIEF FINANCIAL OFFICER, OVERBERG DISTRICT: MR K GORDON (Acting)  
THE CHIEF FINANCIAL OFFICER, THEEWATERSKLOOF MUNICIPALITY: MR SN JACOBS  
THE CHIEF FINANCIAL OFFICER, OVERSTRAND MUNICIPALITY: MR G STEYN (Acting)  
THE CHIEF FINANCIAL OFFICER, CAPE AGULHAS MUNICIPALITY: MR SW VISSER  
THE CHIEF FINANCIAL OFFICER, SWELLENDAM MUNICIPALITY: MR NB DELO  
THE CHIEF FINANCIAL OFFICER, EDEN DISTRICT: MR D LOTT  
THE CHIEF FINANCIAL OFFICER, KANNALAND MUNICIPALITY: MR B LALOR  
THE CHIEF FINANCIAL OFFICER, HESSEQUA MUNICIPALITY: MS HJ VILJOEN (Acting)  
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 T MATTHYSEN (Acting)  
THE CHIEF FINANCIAL OFFICER, BITOU MUNICIPALITY: MR J COETZEE (Acting)  
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: 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 (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 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 (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 (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

### **MFMA IMPLEMENTATION MEETING : INTERVENTIONS**

1. In compliance with Chapter 13 of the MFMA, the National Treasury has commenced with initiatives to establish a Municipal Financial Recovery Service (MFRS) Unit. As part of these initiatives, National Treasury has scheduled visits to provinces to gather greater intelligence on past and existing interventions at municipalities, particularly so from a financial perspective. The intention is to record best practices during these visits that would contribute to the establishment of the said unit.
2. Representatives of National Treasury will visit the Western Cape Province, on the 31 October 2007. Municipalities where there have been interventions were requested to make presentations on the best practices relating to those interventions. Although, the meeting has been scheduled specifically for those municipalities where interventions have been implemented, an invitation is extended to all Municipal Managers and Chief Financial Officers to attend the meeting.
3. Kindly confirm via e-mail or fax by no later than 16h00, Thursday 18 October 2007 the names of officials that will be attending the meeting to:

Mr E Johannes  
 Tel: 021 - 483 4229  
 Fax: 021 - 483 7356  
 E-mail: mfma @pgwc.gov.za

4. The finalisation of the logistical arrangements is dependent on the number of officials attending. Confirmation of logistical details will be communicated once finalised.
5. Your co-operation in this regard would highly be appreciated.

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

DATE: 15 October 2007