

PROVINSIALE TESOURIE • PROVINCIAL TREASURY •
UNONDYEBO WEPHONDO



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Reference
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Enquiries
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Mr. M. Magxotwa

TREASURY CIRCULAR MUN: 3 - 2007

THE CHIEF FINANCIAL OFFICER, CITY OF CAPE TOWN: MR. M. RICHARDSON
THE CHIEF FINANCIAL OFFICER, WEST COAST DISTRICT MUNICIPALITY: MR. J. KOEKEMOER
THE CHIEF FINANCIAL OFFICER, MATZIKAMA MUNICIPALITY: MR. L. BRUWER
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THE CHIEF FINANCIAL OFFICER, BERGRIVIER MUNICIPALITY: MR. K. VAN NIEKERK
THE CHIEF FINANCIAL OFFICER, SALDANHA BAY MUNICIPALITY: MR. J. LUUS
THE CHIEF FINANCIAL OFFICER, SWARTLAND MUNICIPALITY: MR. K. COOPER
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THE CHIEF FINANCIAL OFFICER, BREEDE RIVER/WINELANDS MUNICIPALITY: MR. JJ. VAN DER WESTHUIZEN
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THE CHIEF FINANCIAL OFFICER, OUDTSHOORN MUNICIPALITY: MR. NIEWONDT (Acting)
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THE CHIEF FINANCIAL OFFICER, LAINGSBURG MUNICIPALITY: MS. A GROENEWALD
THE CHIEF FINANCIAL OFFICER, BEAUFORT WEST MUNICIPALITY: MR D. LOUW
THE CHIEF FINANCIAL OFFICER, PRINCE ALBERT MUNICIPALITY: MR. GS BOTHMA

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 D CORNELISSEN)
THE SENIOR MANAGER: BUDGET OFFICE (MS AJ HICKEY)
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 (MS ED SWATRZ)
THE SENIOR MANAGER: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A BASTIAANSE)

MUNICIPAL CHIEF FINANCIAL OFFICERS' FORUM MEETING – 12 MARCH 2007

1. This circular serves to inform members that the next municipal CFO forum meeting has been scheduled for the 12 March 2007. The meeting, which is scheduled to commence at 09:00 and adjourn at 13:00 will be held at the:

Cape Winelands District Council Chambers
51 Trappes Street
Worcester

2. All municipal Chief Financial Officers (CFO's) are requested to attend the meeting and the CFO's are welcome to be accompanied by one additional municipal official. Confirmation of attendance or apologies should reach the Secretariat at the Provincial Treasury by no later than 23 February 2007.

3. Furthermore, members to the forum are herewith requested to submit items for the agenda. The inputs should reach us by no later than the 23 February 2007 and should be submitted to:

Attention: Mr. M. Magxotwa

Fax: 021 483 4411

Tel: 021 483 3261

Email: mmagxotwa@pgwc.gov.za

4. Your cooperation in this regard will be appreciated.



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

DATE: 13 February 2007