

PROVINSIALE TESOURIE • PROVINCIAL TREASURY • UNONDYEBO WEPHONDO



Verwysing
Reference
Isalathiso

PT/18/2/4

Navrae
Enquiries
Imibuzo

Mr R Moolman

TREASURY CIRCULAR MUN 6- 2007

THE MAYOR, CITY OF CAPE TOWN: MS H ZILLE
THE MAYOR, WEST COAST DISTRICT: MR J BOTHA
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THE MAYOR, BERGRIVIER MUNICIPALITY: MRS SIJ SMIT
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THE MAYOR, STELLENBOSCH MUNICIPALITY: MS EL MAREE
THE MAYOR, BREEDE VALLEY MUNICIPALITY: MS L SIBEKO
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THE MAYOR, MOSSEL BAY MUNICIPALITY: MS M FERREIRA
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THE MAYOR, OUDTSHOORN MUNICIPALITY: MR J SWARTBOOI
THE MAYOR, BITOU MUNICIPALITY: MR L ZENZI
THE MAYOR, KNYSNA MUNICIPALITY: DR 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

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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, THEEWATERSKLOOF MUNICIPALITY: MR HDD WALLACE
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THE MUNICIPAL MANAGER, OUDTSHOORN MUNICIPALITY: MR MP MAY
THE MUNICIPAL MANAGER, BITOU MUNICIPALITY: MR T NQOLO
THE MUNICIPAL MANAGER, KNYSNA MUNICIPALITY: MR D DANIELS
THE MUNICIPAL MANAGER, CENTRAL KAROO DISTRICT: MR NW NORTJÉ (Acting)
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THE MUNICIPAL MANAGER, PRINCE ALBERT MUNICIPALITY: MR N WICOMB
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
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THE CHIEF FINANCIAL OFFICER, OVERBERG DISTRICT: DR J PRINCE (Acting)
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THE CHIEF FINANCIAL OFFICER, BEAUFORT WEST MUNICIPALITY: MR D LOUW

THE HEAD OF SCM, SALDANHA BAY MUNICIPALITY: MR F DANIEL
THE HEAD OF SCM, WEST COAST DISTRICT : MR M MARKUS
THE HEAD OF SCM, SWARTLAND MUNICIPALITY: MR M BOLTON
THE HEAD OF SCM, CAPE WINELANDS DISTRICT MUNICIPALITY: MR C JOOSTE
THE HEAD OF SCM, DRAKENSTEIN MUNICIPALITY: MR D JACOBS
THE HEAD OF SCM, STELLENBOSCH MUNICIPALITY: MS B LETOMPA
THE HEAD OF SCM, BREEDE RIVER WINELANDS: MR C HOFFMANN
THE HEAD OF SCM, BREEDE VALLEY: MR C OOSTHUIZEN
THE HEAD OF SCM, OVERSTRAND MUNICIPALITY: MR K ARENDSE
THE HEAD OF SCM, EDEN DISTRICT MUNICIPALITY: MR KOEN
THE HEAD OF SCM, KANNALAND MUNICIPALITY: MR NIGEL
THE HEAD OF SCM, HESSEQUA MUNICIPALITY: MR AP PAUL
THE HEAD OF SCM, MOSSEL BAY: MR HC HILL
THE HEAD OF SCM, GEORGE MUNICIPALITY: MR MARIUS GERICKA
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THE HEAD OF SCM, OUDTSHOORN MUNICIPALITY: MR H KRAPHL
THE HEAD OF SCM, BITOU MUNICIPALITY: MT T NQOLO
THE HEAD OF SCM, KNYSNA MUNICIPALITY: MRS M BRAND

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) (ACTING)
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 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: MUNICIPAL SUPPLY CHAIN MANAGEMENT (SCM) FORUM TO BE HELD AT THE

DRAKENSTEIN MUNICIPALITY ON WEDNESDAY 30 MAY 2007.

1. Purpose

- 1.1 To advise municipalities that Provincial Treasury is arranging a Supply Chain Management Forum for all capacity municipalities in the Western Cape. The SCM Forum will be held at the Drakenstein Municipality (Council Chambers), Bergrivier Boulevard Paarl on Wednesday **30 May 2007**.
- 1.2 To request all municipalities to submit at least one name of a representative who is to attend the Supply Chain Management Forum.

2. Agenda

The agenda for the Supply Chain Management Forum is as follows:

1. Feedback on Roll-Out Intervention Training
2. Establishment of Suppliers Database
3. Case Study: Award on Banking Services
4. Presentation on Best Practise
5. Compliance Assessment of SCM Units at municipalities
6. Provincial Treasury's Interventions Visits to municipalities
7. New matters
8. General

3. Request

- 3.1 All municipalities are requested to forward the name, designation and contact details of one representative (preferably the CFO and/ SCM head) who will attend the forum.
- 3.2 If there is any other issues or areas of concerns that need discussion on the above-mentioned date, please also forward it to our office.
- 3.3 Municipalities are requested to submit the above-required information to our offices by no later than **30 April 2007**. The information must be submitted to: The Head: Asset

Management, 3rd Floor 15 Wale Street, Cape Town, 8000 for attention Mr. R
Moolman or e-mail to: Rmoolman@pgwc.gov.za Tel: (021) 483-3734 or Ms . R
Nyokong, e-mail to: Cgolding@pgwc.gov.za Tel: (021) 483-8455 or Fax to: (021) 483-
5006.

4. Your co-operation herein will be appreciated.

MR CRAIG GOLDING

ACTING DIRECTOR: SUPPLY CHAIN MANAGEMENT

DATE:

MR TD PILLAY

CHIEF DIRECTOR: ASSET MANAGEMENT

DATE: