

# PROVINSIALE TESOURIE • PROVINCIAL TREASURY • UNONDYEBE WEPHONDO



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Reference  
Isalathiso

PT7/1/7

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Imibuzo

Ms N Oliphant

## TREASURY CIRCULAR MUN: 7 - 2006

THE MAYOR, CITY OF CAPE TOWN: MRS N MFEKETO  
THE MAYOR, WEST COAST DISTRICT: MR PJ ALBERTYN  
THE MAYOR, MATZIKAMA MUNICIPALITY: MS RA KOTZE  
THE MAYOR, CEDERBERG MUNICIPALITY: MR J MEYER  
THE MAYOR, BERGRIVIER MUNICIPALITY: MRS SIJ SMIT  
THE MAYOR, SALDANHA BAY MUNICIPALITY: MRS J STOFFELS  
THE MAYOR, SWARTLAND MUNICIPALITY: MR AW BREDELL  
THE MAYOR, CAPE WINELANDS DISTRICT: MR CW JOHNSON  
THE MAYOR, WITZENBERG MUNICIPALITY: MR RL NIGRINI  
THE MAYOR, DRAKENSTEIN MUNICIPALITY: MR H BAILEY  
THE MAYOR, STELLENBOSCH MUNICIPALITY: MR WF ORTELL  
THE MAYOR, BREEDE VALLEY MUNICIPALITY: MRS L SIBEKO  
THE MAYOR, BREEDE RIVER/WINELANDS MUNICIPALITY: MR LH DE KOKER  
THE MAYOR, OVERBERG DISTRICT: MR F GROENEWALD  
THE MAYOR, THEEWATERSKLOOF MUNICIPALITY: MR F BOOYSEN  
THE MAYOR, OVERSTRAND MUNICIPALITY: MR WJ SMUTS  
THE MAYOR, CAPE AGULHAS MUNICIPALITY: DR W SCHONKEN  
THE MAYOR, SWELLENDAM MUNICIPALITY: MR N NEWMAN  
THE MAYOR, EDEN DISTRICT: MR L MVIMBI  
THE MAYOR, KANNALAND MUNICIPALITY: MRS M BARRY  
THE MAYOR, HESSEQUA MUNICIPALITY: MR C TAUTE  
THE MAYOR, MOSSEL BAY MUNICIPALITY: MR CARELSE  
THE MAYOR, GEORGE MUNICIPALITY: MR B PETRUS  
THE MAYOR, OUDTSHOORN MUNICIPALITY: MR HJ LAMPRECHT  
THE MAYOR, BITOU MUNICIPALITY: MR EV WILDEMAN  
THE MAYOR, KNYSNA MUNICIPALITY: DR J COLE  
THE MAYOR, CENTRAL KAROO DISTRICT: MRS D HUGO  
THE MAYOR, LAINGSBURG MUNICIPALITY: MR M GOUWS  
THE MAYOR, PRINCE ALBERT MUNICIPALITY: MR DJ ROSSOUW  
THE MAYOR, BEAUFORT WEST MUNICIPALITY: MR SA PITI

THE MUNICIPAL MANAGER, CITY OF CAPE TOWN: DR WA MGOQI  
THE MUNICIPAL MANAGER, WEST COAST DISTRICT: MR W RABBETS  
THE MUNICIPAL MANAGER, MATZIKAMA MUNICIPALITY: MR DG O'NEILL  
THE MUNICIPAL MANAGER, CEDERBERG MUNICIPALITY: MR P VENTER (Acting)  
THE MUNICIPAL MANAGER, BERGRIVIER MUNICIPALITY: MR AJ BREDENHANN  
THE MUNICIPAL MANAGER, SALDANHA BAY MUNICIPALITY: MR L SCHEEPERS  
THE MUNICIPAL MANAGER, SWARTLAND MUNICIPALITY: MR CF VAN RENSBURG  
THE MUNICIPAL MANAGER, CAPE WINELANDS DISTRICT: MR K CHETTY  
THE MUNICIPAL MANAGER, WITZENBERG MUNICIPALITY: MR D DU PLESSIS  
THE MUNICIPAL MANAGER, DRAKENSTEIN MUNICIPALITY: MR K MRALI  
THE MUNICIPAL MANAGER, STELLENBOSCH MUNICIPALITY: MR BW KANNEMEYER  
THE MUNICIPAL MANAGER, BREEDE VALLEY MUNICIPALITY: MR A PAULSE  
THE MUNICIPAL MANAGER, BREEDE RIVER/WINELANDS: MR N NEL  
THE MUNICIPAL MANAGER, OVERBERG DISTRICT: MR WA EKERMANS  
THE MUNICIPAL MANAGER, THEEWATERSKLOOF MUNICIPALITY: MR DJ ADONIS  
THE MUNICIPAL MANAGER, OVERSTRAND MUNICIPALITY: ADV J KOEKEMOER  
THE MUNICIPAL MANAGER, CAPE AGULHAS MUNICIPALITY: MR K JORDAAN  
THE MUNICIPAL MANAGER, SWELLENDAM MUNICIPALITY: MR T BOTHA  
THE MUNICIPAL MANAGER, EDEN DISTRICT: MR MC BOTHA  
THE MUNICIPAL MANAGER, KANNALAND MUNICIPALITY: MR MG SEITSHO (Acting)  
THE MUNICIPAL MANAGER, HESSEQUA MUNICIPALITY: MR J JACOBS (Acting)  
THE MUNICIPAL MANAGER, MOSSEL BAY MUNICIPALITY: MR E TYATYA (Acting)  
THE MUNICIPAL MANAGER, GEORGE MUNICIPALITY: MR GW LOUW (Acting)  
THE MUNICIPAL MANAGER, OUDTSHOORN MUNICIPALITY: MR MP MAY  
THE MUNICIPAL MANAGER, BITOU MUNICIPALITY: MR MG SEITISHO  
THE MUNICIPAL MANAGER, KNYSNA MUNICIPALITY: MR D DANIELS  
THE MUNICIPAL MANAGER, CENTRAL KAROO DISTRICT: MR NW NORTÉ (Acting)  
THE MUNICIPAL MANAGER, LAINGSBURG MUNICIPALITY: MR P WILLIAMS  
THE MUNICIPAL MANAGER, PRINCE ALBERT MUNICIPALITY: MR N WICOMB  
THE MUNICIPAL MANAGER, BEAUFORT WEST MUNICIPALITY: MR DE WELGEMOED

THE CHIEF FINANCIAL OFFICER, CITY OF CAPE TOWN: MR I NXEDLANA  
 THE CHIEF FINANCIAL OFFICER, WEST COAST DISTRICT: MR B KOEKEMOER  
 THE CHIEF FINANCIAL OFFICER, MATZIKAMA MUNICIPALITY: MR LJ BRUWER  
 THE CHIEF FINANCIAL OFFICER, CEDERBERG MUNICIPALITY: MR B LALOR  
 THE CHIEF FINANCIAL OFFICER, BERGRIVIER MUNICIPALITY: MR JA 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 H SCHLEBUSCH  
 THE CHIEF FINANCIAL OFFICER, DRAKENSTEIN MUNICIPALITY: MR H BARNARD  
 THE CHIEF FINANCIAL OFFICER, STELLENBOSCH MUNICIPALITY: MR D VAN NIEKERK (Acting)  
 THE CHIEF FINANCIAL OFFICER, BREEDE VALLEY MUNICIPALITY: MR M BOONZAAIER  
 THE CHIEF FINANCIAL OFFICER, BREEDE RIVER/WINELANDS: MR JJ VAN DER WESTHUIZEN  
 THE CHIEF FINANCIAL OFFICER, OVERBERG DISTRICT: MR JJ BURGER  
 THE CHIEF FINANCIAL OFFICER, OVERSTRAND MUNICIPALITY: MR R BUTLER  
 THE CHIEF FINANCIAL OFFICER, CAPE AGULHAS MUNICIPALITY: MR SW VISSER  
 THE CHIEF FINANCIAL OFFICER, SWELLENDAAM MUNICIPALITY: MR SW BULL  
 THE CHIEF FINANCIAL OFFICER, EDEN DISTRICT: MR D LOTT  
 THE CHIEF FINANCIAL OFFICER, KANNALAND MUNICIPALITY: MR H MIRCHELL  
 THE CHIEF FINANCIAL OFFICER, HESSEQUA MUNICIPALITY: MR J JACOBS  
 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 H BEZUIDENHOUT  
 THE CHIEF FINANCIAL OFFICER, BITOU MUNICIPALITY: MR DCJ NEL  
 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: MR MS GROENEWALD  
 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 (MS L MTUNZI)  
 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 HEAD: OFFICE OF THE MINISTRY (MS N MGAYIYA)

THE PROVINCIAL AUDITOR

MASTER RECORDS OFFICIAL: FINANCIAL MANAGEMENT

THE HEAD OF DEPARTMENT: [LOCAL GOVERNMENT AND HOUSING](#)

## LOCAL GOVERNMENT GRAP TRAINING ROLLOUT

### 1. PURPOSE

To inform Municipalities of National Treasury's planned training intervention on Generally Recognised Accounting Practice (GRAP) aimed at officials responsible for compiling Annual Financial Statements (AFS) and to elicit nominations for this training session.

### 2. BACKGROUND

- 2.1 Section 122 of the MFMA requires that every municipality and every municipal entity prepare AFS in accordance with GRAP.
- 2.2 Due to capacity constraints within municipalities, National Treasury decided on a phased strategy to implement GRAP- compliant AFS within municipalities.

- 2.3 According to MFMA Circular No. 18 the introduction of GRAP will commence with the 2005/2006 Financial Statements for the high capacity municipalities and all municipal entities, followed by the medium and low capacity progressively complying with the standards from the 2006/2007 and 2007/2008 financial years respectively.
- 2.4 With due regard to MFMA Circular No. 18, all categories of municipalities are encouraged to implement the new accounting standards as soon as possible, provided they have the necessary skill, systems and policies in place.

### 3. **TRAINING ON GRAP**

National Treasury will be presenting two one-day training sessions in the Western Cape on GRAP for Local Government on 23 and 24 March 2006. In terms of the MFMA, read in conjunction with Circular No.18, compliance is mandatory for high capacity municipalities on the 2005/2006 financial year. The training provided will, however, not be limited to the high capacity municipalities only, the medium and low capacity municipalities in the Province are also advised to attend.

### 4. **REQUIRED**

Municipalities are requested to forward the names, levels of officials (CFO's, Accountants etc.) and date of attendance, i.e. 23 or 24 March 2006 to the following Provincial Treasury Official by no later than 17 February 2006:

**Ms N Oliphant**

**Email : noliphant@pgwc.gov.za**  
**Phone : (021) 483-6684**  
**Fax : (021) 483-7241**

5. You will be informed in due course of the venue and training programme once all the logistical arrangements and nominations of attendees are confirmed.
6. Your co-operation in this regard will be highly appreciated.

A Reddy  
**for HEAD OFFICIAL: PROVINCIAL TREASURY**

**DATE:** 9 February 2006