

REFERENCE: T 7/2/1

ENQUIRIES: Henri du Toit

TREASURY CIRCULAR NO. 66 of 2011

THE PREMIER

- THE MINISTER OF AGRICULTURE AND RURAL DEVELOPMENT
- THE MINISTER OF COMMUNITY SAFETY
- THE MINISTER OF CULTURAL AFFAIRS AND SPORT
- THE MINISTER OF EDUCATION
- THE MINISTER OF FINANCE, ECONOMIC DEVELOPMENT AND TOURISM
- THE MINISTER OF HEALTH
- THE MINISTER OF HOUSING
- THE MINISTER OF LOCAL GOVERNMENT, ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING
- THE MINISTER OF SOCIAL DEVELOPMENT
- THE MINISTER OF TRANSPORT AND PUBLIC WORKS
- THE SPEAKER: PROVINCIAL PARLIAMENT
- THE DEPUTY SPEAKER: PROVINCIAL PARLIAMENT
- ALL OTHER MEMBERS OF PARLIAMENT

} For information

- THE ACCOUNTING OFFICER: VOTE 1: PREMIER (ADV B GERBER)
- THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MR P WILLIAMS)
- THE ACCOUNTING OFFICER: VOTE 3: PROVINCIAL TREASURY (DR JC STEGMANN)
- THE ACCOUNTING OFFICER: VOTE 4: COMMUNITY SAFETY (DR GA LAWRENCE)
- THE ACCOUNTING OFFICER: VOTE 5: EDUCATION (MS P VINJEVOLD)
- THE ACCOUNTING OFFICER: VOTE 6: HEALTH (PROF KC HOUSEHAM)
- THE ACCOUNTING OFFICER: VOTE 7: SOCIAL DEVELOPMENT (MR G RAS) (ACTING)
- THE ACCOUNTING OFFICER: VOTE 8: HOUSING (MR M TSHANGANA)
- THE ACCOUNTING OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR T GILDENHUY) (ACTING)
- THE ACCOUNTING OFFICER: VOTE 10: TRANSPORT AND PUBLIC WORKS (MR J FOURIE)
- THE ACCOUNTING OFFICER: VOTE 11: AGRICULTURE (MS J ISAACS)
- THE ACCOUNTING OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MR S FOURIE)
- THE ACCOUNTING OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MR B WALTERS)
- THE ACCOUNTING OFFICER: VOTE 14: LOCAL GOVERNMENT (DR H FAST)

- THE CHIEF FINANCIAL OFFICER: VOTE 1: PREMIER (MR DG BASSON)
- THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MS N PETERSEN)
- THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MR A GILDENHUY) (S)
- THE CHIEF FINANCIAL OFFICER: VOTE 4: COMMUNITY SAFETY (MR M FRIZLAR)
- THE CHIEF FINANCIAL OFFICER: VOTE 5: EDUCATION (MR L ELY)
- THE CHIEF FINANCIAL OFFICER: VOTE 6: HEALTH (MR A VAN NIEKERK)
- THE CHIEF FINANCIAL OFFICER: VOTE 7: SOCIAL DEVELOPMENT (MR JO SMITH)
- THE CHIEF FINANCIAL OFFICER: VOTE 8: HOUSING (MR F DE WET)
- THE CHIEF FINANCIAL OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR AA GAFFOOR)
- THE CHIEF FINANCIAL OFFICER: VOTE 10: TRANSPORT AND PUBLIC WORKS (MR CR ISMAY)
- THE CHIEF FINANCIAL OFFICER: VOTE 11: AGRICULTURE (MR F HUYSAMER)
- THE CHIEF FINANCIAL OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MS M ABRAHAMS)
- THE CHIEF FINANCIAL OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MS BG RUTGERS)
- THE CHIEF FINANCIAL OFFICER: VOTE 14: LOCAL GOVERNMENT (MR F DE WET)

- THE HEAD OFFICIAL: PROVINCIAL TREASURY (DR JC STEGMANN)
- THE HEAD: BRANCH FISCAL AND ECONOMIC SERVICES (MR H MALILA)
- THE HEAD: BRANCH GOVERNANCE AND ASSET MANAGEMENT (MR TC ARENDSE)
- THE HEAD: PUBLIC POLICY SERVICES (MR A PHILLIPS)
- THE HEAD: PUBLIC FINANCE (MR H MALILA) (PRO TEM)
- THE HEAD: FINANCIAL GOVERNANCE (MR A HARDIEN)
- THE HEAD: ASSET MANAGEMENT (MS N EBRAHIM) ((ACTING))
- THE SENIOR MANAGER: ACCOUNTING SERVICES: PROVINCIAL GOVERNMENT (MR A REDDY)
- THE SENIOR MANAGER: ACCOUNTING SERVICES: LOCAL GOVERNMENT (MS L NGXONONO)
- THE SENIOR MANAGER: CORPORATE GOVERNANCE (MR B VINK)
- THE SENIOR MANAGER: BUDGET MANAGEMENT: PROVINCIAL GOVERNMENT (MS M SHERATON)
- THE SENIOR MANAGER: BUDGET MANAGEMENT: LOCAL GOVERNMENT (MR ML BOOYSEN)
- THE SENIOR MANAGER: PROVINCIAL GOVERNMENT FINANCE (MS A PICK)
- THE SENIOR MANAGER: LOCAL GOVERNMENT FINANCE (GROUP ONE) (MR F SABBAT)
- THE SENIOR MANAGER: LOCAL GOVERNMENT FINANCE (GROUP TWO) (MR M SIGABI)
- THE SENIOR MANAGER: PUBLIC FINANCE POLICY RESEARCH AND MODELLING (MS C HORTON)
- THE SENIOR MANAGER: IMMOVABLE ASSET MANAGEMENT (MR NB LANGENHOVEN)
- THE SENIOR MANAGER: MOVEABLE ASSET MANAGEMENT (MS N EBRAHIM)
- THE SENIOR MANAGER: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A BASTIAANSE)
- THE HEAD: OFFICE OF THE FINANCE MINISTRY (MS A SMIT)
- THE PROVINCIAL AUDITOR
- MASTER RECORDS OFFICIAL: FINANCIAL MANAGEMENT

FINANCIAL GOVERNANCE REVIEW AND OUTLOOK 2011

Purpose

1. To bring the content of the FGRO 2011 assessments and findings to the attention of Accounting Officers and Chief Financial Officers for further attention.

Background

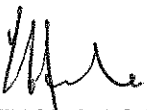
2. The Financial Governance Review and Outlook 2011 presents a fifth round of annual assessments and continues to build on previous work done on the financial management capability of departments in order to monitor progress made toward a level 3 auditable organisation by 2015. The FGR&O 2011 will serve as a key driver towards achieving the goal of PSO 12 being "the best run Regional Government in the World" by 2021, which includes the highest standards of financial management.
3. The FGRO 2011 Working Paper was approved by Cabinet as per resolution no. 335/2011 dated 7 December 2011. The resolution included the approval of the Provincial Treasury's strategies to move the departments to level 3 financial management capabilities rating by 2015 and quarterly reporting to Cabinet on Financial Governance matters, as well as Legislative and Regulatory reforms.

Way forward

4. Together with departments, Provincial Treasury will endeavor to improve the financial management capability of departments to level 3 by 2015. Departments are kindly requested to update their Financial Management Improvement Plans to include recommendations made in the FGRO 2011 assessments.
5. The FGRO 2011 can be accessed and downloaded on the Western Cape Provincial Intranet through following path: intranet/departments/provincial_treasury/publications/financial_governance_review_and_outlook.
6. Included, please find a copy of the FGRO 2011, Chapters 1, 2 and 3 in respect of your department.

Appreciation

7. Your cooperation in taking the Provincial Government to higher levels of financial management capability is appreciated.



PROVINCIAL ACCOUNTANT-GENERAL

DATE: 13/12/2011