

#### **MOVEABLE ASSET MANAGEMENT**

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**REFERENCE:** T6/1/3/MFMA/SCM

**ENQUIRIES:** L Sallies

### TREASURY CIRCULAR MUN NO 15/2011

THE MAYOR, CITY OF CAPE TOWN: MR D PLATO THE MAYOR, WEST COAST DISTRICT: MS HC KITSHOFF THE MAYOR, MATZIKAMA MUNICIPALITY: MR D JENNER THE MAYOR, CEDERBERG MUNICIPALITY: MS J MOUTON THE MAYOR, BERGRIVIER MUNICIPALITY: MR JA LIEBENBERG THE MAYOR, SALDANHA BAY MUNICIPALITY: MR R ABDOL THE MAYOR, SWARTLAND MUNICIPALITY: MR T VAN ESSEN THE MAYOR, CAPE WINELANDS DISTRICT: MR B CHABAAN THE MAYOR, WITZENBERG MUNICIPALITY: MS NB MHLATI THE MAYOR, DRAKENSTEIN MUNICIPALITY: MS C MANUEL THE MAYOR, STELLENBOSCH MUNICIPALITY: ALDERMAN CP JOOSTE THE MAYOR, BREEDE VALLEY MUNICIPALITY: MR C NTSOMI THE MAYOR, BREEDE RIVER/WINELANDS: MR JS NGONYAMA THE MAYOR, OVERBERG DISTRICT: (Vacant) THE MAYOR, THEEWATERSKLOOF MUNICIPALITY: MR C PUNT THE MAYOR, OVERSTRAND MUNICIPALITY: MR T BEYLEVELDT THE MAYOR, CAPE AGULHAS MUNICIPALITY: MR R MITCHELL THE MAYOR, SWELLENDAM MUNICIPALITY: COUNCILLOR'S JANSEN THE MAYOR, EDEN DISTRICT: MR L DORFLING THE MAYOR, KANNALAND MUNICIPALITY: MR N VALENTYN THE MAYOR, HESSEQUA MUNICIPALITY: MR CP TAUTE THE MAYOR, MOSSEL BAY MUNICIPALITY: MR M FERREIRA THE MAYOR, GEORGE MUNICIPALITY: MS M DRAGHOENDER THE MAYOR, OUDTSHOORN MUNICIPALITY: MS D DE JAGER THE MAYOR, BITOU MUNICIPALITY: MR L MVIMBI THE MAYOR, KNYSNA MUNICIPALITY: MS E BOUW-SPIES THE MAYOR, CENTRAL KAROO DISTRICT: MR I PRINCE THE MAYOR, LAINGSBURG MUNICIPALITY: MS R MEYER THE MAYOR, PRINCE ALBERT MUNICIPALITY: MS M BENJAMIN

THE MAYOR, BEAUFORT WEST MUNICIPALITY: MS J JONAS THE MUNICIPAL MANAGER, CITY OF CAPE TOWN: MR A EBRAHIM THE MUNICIPAL MANAGER, WEST COAST DISTRICT: MR H PRINS THE MUNICIPAL MANAGER, MATZIKAMA MUNICIPALITY: MR DG O'NEILL THE MUNICIPAL MANAGER, CEDERBERG MUNICIPALITY: MR G MATHYSE THE MUNICIPAL MANAGER, BERGRIVIER MUNICIPALITY: MS C LIEBENBERG THE MUNICIPAL MANAGER, SALDANHA BAY MUNICIPALITY: MR J FORTUIN THE MUNICIPAL MANAGER, SWARTLAND MUNICIPALITY: MR J SCHOLTZ THE MUNICIPAL MANAGER, CAPE WINELANDS DISTRICT: MR M MGAJO THE MUNICIPAL MANAGER, WITZENBERG MUNICIPALITY: MR D NASSON THE MUNICIPAL MANAGER, DRAKENSTEIN MUNICIPALITY: DR S KABANYANE THE MUNICIPAL MANAGER, STELLENBOSCH MUNICIPALITY: ADV H LINDER (Acting) THE MUNICIPAL MANAGER, BREEDE VALLEY MUNICIPALITY: MR A PAULSE THE MUNICIPAL MANAGER, BREEDE RIVER/WINELANDS: MR SA MOKWENI THE MUNICIPAL MANAGER, OVERBERG DISTRICT: MR D VAN DER HEEVER THE MUNICIPAL MANAGER, THEEWATERSKLOOF MUNICIPALITY: MR HD WALLACE THE MUNICIPAL MANAGER, OVERSTRAND MUNICIPALITY: ADV W ZYBRANDT THE MUNICIPAL MANAGER, CAPE AGULHAS MUNICIPALITY: MR R STEPHENS THE MUNICIPAL MANAGER, SWELLENDAM MUNICIPALITY: MR N NEL THE MUNICIPAL MANAGER, EDEN DISTRICT: MR M HOOGBAARD THE MUNICIPAL MANAGER, KANNALAND MUNICIPALITY: MR KR DE LANGE THE MUNICIPAL MANAGER, HESSEQUA MUNICIPALITY: MR J JACOBS THE MUNICIPAL MANAGER, MOSSEL BAY MUNICIPALITY: DR M GRATZ THE MUNICIPAL MANAGER, GEORGE MUNICIPALITY: MR DG RAS THE MUNICIPAL MANAGER, OUDTSHOORN MUNICIPALITY: MR T BOTHA (Acting) THE MUNICIPAL MANAGER, BITOU MUNICIPALITY: MR L NGOQO THE MUNICIPAL MANAGER, KNYSNA MUNICIPALITY: MR J DOUGLAS THE MUNICIPAL MANAGER, CENTRAL KAROO DISTRICT: MR S JOOSTE (Acting) THE MUNICIPAL MANAGER, LAINGSBURG MUNICIPALITY: MR P WILLIAMS THE MUNICIPAL MANAGER, PRINCE ALBERT MUNICIPALITY: MS J FORTUIN THE MUNICIPAL MANAGER, BEAUFORT WEST MUNICIPALITY: MR J BOOYSEN

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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 K BRUWER
THE CHIEF FINANCIAL OFFICER, CEDERBERG MUNICIPALITY: MR F LÖTTER
THE CHIEF FINANCIAL OFFICER, BERGRIVIER MUNICIPALITY: MR JA VAN NIEKERK
THE CHIEF FINANCIAL OFFICER, SALDANHA BAY MUNICIPALITY: MR J VAN COLLER (Acting)
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 R ESAU
THE CHIEF FINANCIAL OFFICER, DRAKENSTEIN MUNICIPALITY: MR CM PETERSEN
THE CHIEF FINANCIAL OFFICER, STELLENBOSCH MUNICIPALITY: MR M BOLTON
THE CHIEF FINANCIAL OFFICER, BREEDE VALLEY MUNICIPALITY: MR D McTHOMAS
THE CHIEF FINANCIAL OFFICER, BREEDE RIVER/WINELANDS: MR CF HOFFMANN
THE CHIEF FINANCIAL OFFICER, OVERBERG DISTRICT: MR O MCKENZIE
THE CHIEF FINANCIAL OFFICER, THEEWATERSKLOOF MUNICIPALITY: MR S JACOBS (Acting)
THE CHIÉF FINANCIAL OFFICER, OVERSTRAND MUNICIPALITY: MR H KLEINLOOG
THE CHIEF FINANCIAL OFFICER, CAPE AGULHAS MUNICIPALITY: MR H SCHLEBUSCH
THE CHIEF FINANCIAL OFFICER, SWELLENDAM MUNICIPALITY: MR N NEL (Acting)
THE CHIEF FINANCIAL OFFICER, EDEN DISTRICT: MR N DELO
THE CHIEF FINANCIAL OFFICER, KANNALAND MUNICIPALITY: MR BT 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 M CUPIDO THE CHIEF FINANCIAL OFFICER, OUDTSHOORN MUNICIPALITY: MR K JORDAAN
THE CHIEF FINANCIAL OFFICER, BITOU MUNICIPALITY: MR D LOTT
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 J VAN DER WESTHUIZEN
THE CHIEF FINANCIAL OFFICER, BEAUFORT WEST MUNICIPALITY: MR D LOUW
THE HEAD OF SCM, CITY OF CAPE TOWN: MR L SHNAPS
THE HEAD OF SCM, WEST COAST DISTRICT: MR M MARKUS
THE HEAD OF SCM, MATZIKAMA MUNICIPALITY: MR C KOTZE
THE HEAD OF SCM, CEDERBERG MUNICIPALITY: JENNIFER MAARMAN
THE HEAD OF SCM., BERGRIVIER MUNICIPALITY: MR A PEREIRA
THE HEAD OF SCM, SALDANHA BAY MUNICIPALITY: MS H MEEDING
THE HEAD OF SCM,, SWARTLAND MUNICIPALITY: MR P SWART
THE HEAD OF SCM,, CAPE WINELANDS DISTRICT: MR K FALCK
THE HEAD OF SCM,, WITZENBERG MUNICIPALITY: MR H VERGOTINE
THE HEAD OF SCM, DRAKENSTEIN MUNICIPALITY: MR D JACOBS
THE HEAD OF SCM, STELLENBOSCH MUNICIPALITY: MR E LEWIS
THE HEAD OF SCM,, BREEDE VALLEY MUNICIPALITY: MR M BOONZAAIER
THE HEAD OF SCM., BREEDE RIVER/WINELANDS: MR C HOFFMANN
THE HEAD OF SCM,, OVERBERG DISTRICT: MR D LAMBRECHTS
THE HEAD OF SCM., THEEWATERSKLOOF MUNICIPALITY: MS P MOSTERT
THE HEAD OF SCM, OVERSTRAND MUNICIPALITY: MS R LA COCK
THE HEAD OF SCM, CAPE AGULHAS MUNICIPALITY: MR R SEFOOR
THE HEAD OF SCM, SWELLENDAM MUNICIPALITY: MR J DE JAGER
THE HEAD OF SCM, EDEN DISTRICT: MR J ADAMS
THE HEAD OF SCM, KANNALAND MUNICIPALITY: MS S STEYN
THE HEAD OF SCM, HESSEQUA MUNICIPALITY: MR T MADDISON
THE HEAD OF SCM, MOSSEL BAY MUNICIPALITY: MS ENEL
THE HEAD OF SCM, GEORGE MUNICIPALITY: MR B GERICKE
THE HEAD OF SCM, OUDTSHOORN MUNICIPALITY: MR J LADOUNCE
THE HEAD OF SCM, BITOU MUNICIPALITY: MR B A MKHONZA
THE HEAD OF SCM, KNYSNA MUNICIPALITY: MS M BRAND
THE HEAD OF SCM, CENTRAL KAROO DISTRICT: MS L STRUMPHER ( Acting )
THE HEAD OF SCM, LAINGSBURG MUNICIPALITY: MS L A GOUWS
THE HEAD OF SCM, PRINCE ALBERT MUNICIPALITY: MR GS BOTHMA
THE HEAD OF SCM, BEAUFORT WEST MUNICIPALITY: MS SA POTHBERG
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 REDDY) (ACTING)
THE HEAD: ASSET MANAGEMENT (MR TC ARENDSE) (PRO TEM)
THE CHIEF AUDIT EXECUTIVE (MS H ROBSON)
THE CHIEF FINANCIAL OFFICER (MR A GILDENHUYS)
THE SENIOR MANAGER: ACCOUNTING SERVICES: PROVINCIAL GOVERNMENT (MR N VAN NIEKERK) (ACTING)
THE SENIOR MANAGER: ACCOUNTING SERVICES: LOCAL GOVERNMENT (MR T MADONDILE/MS M FORTUIN) (ACTING)
THE SENIOR MANAGER: CORPORATE GOVERNANCE (MR B VINK)
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THE SENIOR MANAGER: INTERNAL AUDIT: GOVERNANCE AND ADMINISTRATION CLUSTER (MS B CAIRNCROSS) THE SENIOR MANAGER: INTERNAL AUDIT: SOCIAL CLUSTER (MR M MALULEKA)

THE SENIOR MANAGER: INTERNAL AUDIT: ECONOMIC CLUSTER (MR J RADEBE)

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 E JOHANNES) (ACTING)

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: IMMOVEABLE 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)
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THE PROVINCIAL AUDITOR

MASTER RECORDS OFFICIAL: FINANCIAL MANAGEMENT

THE HEAD OF DEPARTMENT: LOCAL GOVERNMENT AND HOUSING

# RE: SUPPLY CHAIN MANAGEMENT FORUM MEETING 26 MAY 2011: DRAKENSTEIN MUNICIPAL COUNCIL CHAMBERS

#### 1. Purpose

- 1.1. To inform Municipalities of the next Supply Chain Management Forum meeting.
- 1.2. To request all Municipalities to submit one (1) representative, preferably the SCM Manager or CFO, who will attend the Supply Chain Management Forum.

#### 2. Background

2.1. The Supply Chain Management Directorate of the Provincial Treasury has scheduled the SCM Forum meeting which will take place on Thursday, 26 May 2011, at the Drakenstein Municipal Council Chambers in Paarl. The Supply Chain Management Forum meeting will commence at 09h00 ending at 13h30.

# 3. Agenda

- 3.1 The agenda items includes but will not be limited to the following:
  - a) Presentation by the Auditor General;
  - b) Presentation by the Special Investigating Unit (SIU);
  - c) Presentation on SCM Best Practices; and
  - d) SCM Reporting.

## 4. Request

- 4.1 All Municipalities are requested to forward the name, designation and contact details of one representative, who will be attending the Supply Chain Management Forum meeting. It will be highly appreciated if these details are submitted not later than **Monday**, **9 May 2011**, via e-mail to Leticia.Sallies@pgwc.gov.za or via fax to (021) 483 4671.
- 4.2 Any enquiries in this regard may be directed to Ms. Letitia Sallies on (021) 483 3180.

Your co-operation will be highly appreciated.

Kind Regards,

MRS N EBRAHIM

ACTING HEAD: ASSET MANAGEMENT

PROVINCIAL TREASURY