



Reference: T8/6/2

Enquiries: B Vink

TREASURY CIRCULAR MUN NO 5/2012

THE MAYOR, CITY OF CAPE TOWN: MS P DE LILLE
THE MAYOR, WEST COAST DISTRICT MUNICIPALITY: MR JH CLEOPHAS
THE MAYOR, MATZIKAMA MUNICIPALITY: MS D GOEDEMAN
THE MAYOR, CEDERBERG MUNICIPALITY: MR B ZASS
THE MAYOR, BERGRIVIER MUNICIPALITY: MR EB MANUEL
THE MAYOR, SALDANHA BAY MUNICIPALITY: MS R JAGER
THE MAYOR, SWARTLAND MUNICIPALITY: MR T VAN ESSEN
THE MAYOR, CAPE WINELANDS DISTRICT MUNICIPALITY: MR N DE BRUYN
THE MAYOR, WITZENBERG MUNICIPALITY: MR S LOUW
THE MAYOR, DRAKENSTEIN MUNICIPALITY: MS G VAN DEVENTER
THE MAYOR, STELLENBOSCH MUNICIPALITY: ALDERMAN CP JOOSTE
THE MAYOR, BREEDE VALLEY MUNICIPALITY: MR BD KIVEDO
THE MAYOR, LANGEBERG MUNICIPALITY: MS D GAGIANO
THE MAYOR, OVERBERG DISTRICT MUNICIPALITY: MR L DE BRUYN
THE MAYOR, THEEWATERSKLOOF MUNICIPALITY: MR CB PUNT
THE MAYOR, OVERSTRAND MUNICIPALITY: MS N BOTHA-GUTHRIE
THE MAYOR, CAPE AGULHAS MUNICIPALITY: MR R MITCHELL
THE MAYOR, SWELLENBOSCH MUNICIPALITY: COUNCILLOR N MYBURGH
THE MAYOR, EDEN DISTRICT MUNICIPALITY: MR V VAN DER WESTHUISEN
THE MAYOR, KANNALAND MUNICIPALITY: MR J DONSON
THE MAYOR, HESSEQUA MUNICIPALITY: MR CP TAUTE
THE MAYOR, MOSSEL BAY MUNICIPALITY: MR M FERREIRA
THE MAYOR, GEORGE MUNICIPALITY: MR C STANDERS
THE MAYOR, OUDTSHOORN MUNICIPALITY: MR G APRIL
THE MAYOR, BITOU MUNICIPALITY: MR M BOOYSEN
THE MAYOR, KNYSNA MUNICIPALITY: MS J WOLMARANS
THE MAYOR, CENTRAL KAROO DISTRICT MUNICIPALITY: MR E NJADU
THE MAYOR, LAINGSBURG MUNICIPALITY: MR W THERON
THE MAYOR, PRINCE ALBERT MUNICIPALITY: MR G LOTTERING
THE MAYOR, BEAUFORT WEST MUNICIPALITY: MR HD PRINCE

THE MUNICIPAL MANAGER, CITY OF CAPE TOWN: MR A EBRAHIM
THE MUNICIPAL MANAGER, WEST COAST DISTRICT MUNICIPALITY: MR H PRINS
THE MUNICIPAL MANAGER, MATZIKAMA MUNICIPALITY: MR DG O'NEILL
THE MUNICIPAL MANAGER, CEDERBERG MUNICIPALITY: MR I KENNEDY
THE MUNICIPAL MANAGER, BERGRIVIER MUNICIPALITY: MS C LIEBENBERG
THE MUNICIPAL MANAGER, SALDANHA BAY MUNICIPALITY: MR N VAN STADE (Acting)
THE MUNICIPAL MANAGER, SWARTLAND MUNICIPALITY: MR J SCHOLTZ
THE MUNICIPAL MANAGER, CAPE WINELANDS DISTRICT MUNICIPALITY: MR M MGAJO
THE MUNICIPAL MANAGER, WITZENBERG MUNICIPALITY: MR D NASSON
THE MUNICIPAL MANAGER, DRAKENSTEIN MUNICIPALITY: MR D SMIT (Acting)
THE MUNICIPAL MANAGER, STELLENBOSCH MUNICIPALITY: MR D DANIELS (Acting)
THE MUNICIPAL MANAGER, BREEDE VALLEY MUNICIPALITY: MR D McTHOMAS (Acting)
THE MUNICIPAL MANAGER, LANGEBERG MUNICIPALITY: MR SA MOKWENI
THE MUNICIPAL MANAGER, OVERBERG DISTRICT MUNICIPALITY: MR W RABBETS (Acting)
THE MUNICIPAL MANAGER, THEEWATERSKLOOF MUNICIPALITY: MR HD WALLACE
THE MUNICIPAL MANAGER, OVERSTRAND MUNICIPALITY: MR C GROENEWALD
THE MUNICIPAL MANAGER, CAPE AGULHAS MUNICIPALITY: MR R STEVENS
THE MUNICIPAL MANAGER, SWELLENBOSCH MUNICIPALITY: MR N NEL
THE MUNICIPAL MANAGER, EDEN DISTRICT MUNICIPALITY: MR GW LOUW
THE MUNICIPAL MANAGER, KANNALAND MUNICIPALITY: MR M HOOGBAARD
THE MUNICIPAL MANAGER, HESSEQUA MUNICIPALITY: MR J JACOBS

THE MUNICIPAL MANAGER, MOSSEL BAY MUNICIPALITY: DR M GRATZ
THE MUNICIPAL MANAGER, GEORGE MUNICIPALITY: MR T BOTHA
THE MUNICIPAL MANAGER, OUDTSHOORN MUNICIPALITY: MR T MNYIMBA
THE MUNICIPAL MANAGER, BITOU MUNICIPALITY: MR D DU PLESSIS (Acting)
THE MUNICIPAL MANAGER, KNYSNA MUNICIPALITY: MS L WARING (Acting)
THE MUNICIPAL MANAGER, CENTRAL KAROO DISTRICT MUNICIPALITY: MR S JOOSTE (Acting)
THE MUNICIPAL MANAGER, LAINGSBURG MUNICIPALITY: MR P WILLIAMS
THE MUNICIPAL MANAGER, PRINCE ALBERT MUNICIPALITY: MR H METTLER
THE MUNICIPAL MANAGER, BEAUFORT WEST MUNICIPALITY: MR J BOOYSEN

THE CHIEF FINANCIAL OFFICER, CITY OF CAPE TOWN: MR J STEYL (Acting)
THE CHIEF FINANCIAL OFFICER, WEST COAST DISTRICT MUNICIPALITY: MR J KOEKEMOER
THE CHIEF FINANCIAL OFFICER, MATZIKAMA MUNICIPALITY: MR C KOTSE (Acting)
THE CHIEF FINANCIAL OFFICER, CEDERBERG MUNICIPALITY: MS R SAPTU (Acting)
THE CHIEF FINANCIAL OFFICER, BERGRIVIER MUNICIPALITY: MR JA VAN NIEKERK
THE CHIEF FINANCIAL OFFICER, SALDANHA BAY MUNICIPALITY: MR S VORSTER
THE CHIEF FINANCIAL OFFICER, SWARTLAND MUNICIPALITY: MR K COOPER
THE CHIEF FINANCIAL OFFICER, CAPE WINELANDS DISTRICT MUNICIPALITY: MR JG MARAIS
THE CHIEF FINANCIAL OFFICER, WITZENBERG MUNICIPALITY: MR R ESAU
THE CHIEF FINANCIAL OFFICER, DRAKENSTEIN MUNICIPALITY: MR H BARNARD (Acting)
THE CHIEF FINANCIAL OFFICER, STELLENBOSCH MUNICIPALITY: MR M BOLTON
THE CHIEF FINANCIAL OFFICER, BREEDE VALLEY MUNICIPALITY: MR D McTHOMAS
THE CHIEF FINANCIAL OFFICER, LANGEBERG MUNICIPALITY: MR CF HOFFMANN
THE CHIEF FINANCIAL OFFICER, OVERBERG DISTRICT MUNICIPALITY: MR J SNYMAN (Acting)
THE CHIEF FINANCIAL OFFICER, THEEWATERSKLOOF MUNICIPALITY: MR S JACOBS
THE CHIEF FINANCIAL OFFICER, OVERSTRAND MUNICIPALITY: MR H KLEINLOOG
THE CHIEF FINANCIAL OFFICER, CAPE AGULHAS MUNICIPALITY: MR H SCHLEBUSCH
THE CHIEF FINANCIAL OFFICER, SWELLENDAM MUNICIPALITY: MR J KRAPOHL
THE CHIEF FINANCIAL OFFICER, EDEN DISTRICT MUNICIPALITY: MS L HOEK (Acting)
THE CHIEF FINANCIAL OFFICER, KANNALAND MUNICIPALITY: MR N DELO
THE CHIEF FINANCIAL OFFICER, HESSEQUA MUNICIPALITY: MS HJ VILJOEN
THE CHIEF FINANCIAL OFFICER, MOSSEL BAY MUNICIPALITY: MR HF BOTHA
THE CHIEF FINANCIAL OFFICER, GEORGE MUNICIPALITY: MR M CUPIDO (Acting)
THE CHIEF FINANCIAL OFFICER, OUDTSHOORN MUNICIPALITY: MR T MNYIMBA (Acting)
THE CHIEF FINANCIAL OFFICER, BITOU MUNICIPALITY: MR T GILLOMME
THE CHIEF FINANCIAL OFFICER, KNYSNA MUNICIPALITY: MR G EASTON
THE CHIEF FINANCIAL OFFICER, CENTRAL KAROO DISTRICT MUNICIPALITY: MR CJ KYMDELL
THE CHIEF FINANCIAL OFFICER, LAINGSBURG MUNICIPALITY: MS A GROENEWALD
THE CHIEF FINANCIAL OFFICER, PRINCE ALBERT MUNICIPALITY: MR J NEETHLING (Acting)
THE CHIEF FINANCIAL OFFICER, BEAUFORT WEST MUNICIPALITY: MR D LOUW

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 (VACANT)
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 CHIEF DIRECTOR: LOCAL GOVERNMENT FINANCE (MR ARENDSE)
THE CHIEF FINANCIAL OFFICER (MR A GILDENHUY)
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: 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)

THE PROVINCIAL AUDITOR
MASTER RECORDS OFFICIAL: FINANCIAL MANAGEMENT
THE HEAD OF DEPARTMENT: LOCAL GOVERNMENT
THE CHIEF DIRECTOR: LOCAL GOVERNMENT BUDGET ANALYSIS - NATIONAL TREASURY (MR J HATTINGH)
THE CHIEF DIRECTOR: MFMA IMPLEMENTATION – NATIONAL TREASURY (MR TV PILLAY)

2012 LG FGRO VISITATION DATES

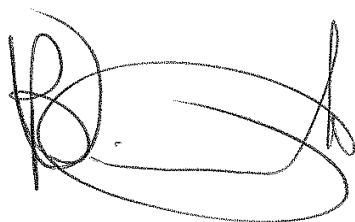
The Western Cape Provincial Treasury (WCPT) has established the LG FGRO process in fulfilment of the obligations under chapter 8 of the MFMA to assess and to drive the improvement of the Financial Management Capability of municipalities to level 3+.

The purpose of this circular is to communicate the 2012 LG FGRO dates to municipality's in advance in order to ensure that managers within municipalities make the necessary provision in their diaries.

Attached hereto please find the visitation schedule indicating the date and time slot for individual municipal visits. We trust that the information provided will assist municipalities in planning for a fruitful 2012 LG FGRO engagement.

Any enquiries in this regard may be directed to Tamlyn Cook, Tel No. (021) 483 6654, e-mail: Tamlyn.Cook@pgwc.gov.za and mfma@pgwc.gov.za, 7 Wale Street, Cape Town, 8000.

Kind regards

A handwritten signature in black ink, appearing to be 'B. Vink', written in a cursive style.

BAZIL VINK

SENIOR MANAGER: CORPORATE GOVERNANCE

DATE:

2012 LG FGRO ASSESSMENT WORKPLAN

DISTRICT MUNICIPALITY	MUNICIPALITY	Day of visit	Time	VENUE OF ENGAGEMENT
West Coast District	Matzikama (GROUP 2)	06 February, Monday	09:00-11:00	Council Chambers, 37 Kerk Street, Vredendal
West Coast District	Cederberg (GROUP 2)	06 February, Monday	14:00-16:00	Council Chambers, 2A Voortrekker Road, Clanwilliam
Eden District	Bitou (GROUP 1)	06 February, Monday	09:00-11:00	Council Chambers, Bitou Municipality
Eden District	Knysna (GROUP 1)	06 February, Monday	14:30-16:30	Council Chambers, Clyde Street, Knysna
Eden District	Eden District (GROUP 1)	07 February, Tuesday	13:30 - 15:30	Loerie Committee Room Eden Council Chambers, 54 York Street, George
West Coast District	Bergrivier (GROUP 2)	07 February, Tuesday	09:00-11:00	Chamber Room, Bergrivier Municipality, Piketberg
West Coast District	West Coast District (Group 2)	07 February, Tuesday	13:30-15:30	Council Chambers, 58 Lang Street, Moorreesburg
Eden District	Mossel Bay (GROUP 1)	08 February, Wednesday	09:00-11:00	Council Chambers, Marsh Street, Mossel Bay
Eden District	Hessequa (GROUP 1)	08 February, Wednesday	13:30-15:30	Committee Room, Van den Berg Street, Riversdale
Central Karoo	Laingsburg (GROUP 2)	08 February, Wednesday	09:00 - 11:00	Council Hall, Laingsburg
Central Karoo	Prince Albert (GROUP 2)	08 February, Wednesday	13:30 - 15:30	Call the 3rd January 2012 to confirm venue (Council Chambers, 33 Kerk Street, Prince Albert)
Central Karoo	Beaufort West (GROUP 2)	09 February, Thursday	09:00 - 11:00	RampbestuurSentrum (At the weight bridge), Beaufort West
Central Karoo	Central Karoo District (GROUP 2)	09 February, Thursday	13:30- 15:30	RampbestuurSentrum (At the weight bridge), Beaufort West

West Coast District	Swartland (GROUP 1)	09 February, Thursday	09:00 - 11:00	Swartland Municipality, Malmesbury - Corporate Services Committee, 2nd Floor
West Coast District	Saldanha Bay (GROUP 1)	09 February, Thursday	13:30-15:30	Council Chambers, Vredenburg
Eden District	Oudtshoorn (GROUP 2)	10 February, Friday	09:00-11:00	Council Chambers, Civic Centre, Voortrekker Road, Oudtshoorn
Eden District	Kannaland (GROUP 2)	10 February, Friday	13:30-15:30	Library Hall, 21 Koningin Street, Ladismith
Cape Winelands District	Drakenstein (GROUP 1)	10 February, Friday	09:00 - 11:00	Council Chambers, Drakenstein Municipality, Civic Centre Bergriver Boulevard, Paarl
Cape Winelands District	Breede Valley (GROUP 2)	13 February, Monday	09:00-11:00	Council Chambers, Baring Street, Worcester
Overberg District	Overstrand (GROUP 1)	13 February, Monday	09:00-11:00	Banqueting Hall, 1 Harmony Avenue, Hermanus
Cape Winelands District	Stellenbosch (GROUP 1)	13 February, Monday	14:00-16:00	Municipal Managers Committee Room, 3rd Floor, Main Building, Stellenbosch Municipality, Plein Street, Stellenbosch
Overberg District	Swellendam (GROUP 2)	14 February, Tuesday	09:00 - 11:00	Municipal Council Chambers, Rhenius Street, Swellendam
Overberg District	Theewaterskloof (GROUP 2)	14 February, Tuesday	13:30-15:30	MM's Committee Room
Metro	City of Cape Town (GROUP 1)	14 February, Tuesday	09:00 - 16:00	Conference Facility
Overberg District	Cape Agulhas (GROUP 2)	15 February, Wednesday	09:00 - 11:00	Council Chambers, Museum Street, Bredasdorp
Overberg District	Overberg District (GROUP 2)	15 February, Wednesday	13:30-15:30	Council Chambers Overberg District Municipality, 26 Long Street, Bredasdorp
Eden District	George (GROUP 1)	20 February, Monday	09:00-11:00	George Council Chambers, York Street, George

Cape Winelands District	Langeberg (GROUP 2)	20 February, Monday	13:30-15:30	Committee Room in MM office
Cape Winelands District	Cape Winelands District (GROUP 1)	21 February, Tuesday	09:00 - 11:00	Council Chambers, 46 Alexander Street, Stellenbosch
Cape Winelands District	Witzenberg (GROUP 1)	21 February, Tuesday	14:00 - 16:00	Town Hall, 50 Voortrekker Road, Ceres