



Reference number: RCS/C.5

Private Bag X9165
CAPE TOWN
8000

TREASURY CIRCULAR MUN NO. 3/2024

- THE MAYOR, CITY OF CAPE TOWN
- THE MAYOR, WEST COAST DISTRICT MUNICIPALITY
- THE MAYOR, MATZIKAMA MUNICIPALITY
- THE MAYOR, CEDERBERG MUNICIPALITY
- THE MAYOR, BERGRIVIER MUNICIPALITY
- THE MAYOR, SALDANHA BAY MUNICIPALITY
- THE MAYOR, SWARTLAND MUNICIPALITY
- THE MAYOR, CAPE WINELANDS DISTRICT MUNICIPALITY
- THE MAYOR, WITZENBERG MUNICIPALITY
- THE MAYOR, DRAKENSTEIN MUNICIPALITY
- THE MAYOR, STELLENBOSCH MUNICIPALITY
- THE MAYOR, BREEDE VALLEY MUNICIPALITY
- THE MAYOR, LANGEBERG MUNICIPALITY
- THE MAYOR, OVERBERG DISTRICT MUNICIPALITY
- THE MAYOR, THEEWATERSKLOOF MUNICIPALITY
- THE MAYOR, OVERSTRAND MUNICIPALITY
- THE MAYOR, CAPE AGULHAS MUNICIPALITY
- THE MAYOR, SWELLENDAM MUNICIPALITY
- THE MAYOR, GARDEN ROUTE DISTRICT MUNICIPALITY
- THE MAYOR, KANNALAND MUNICIPALITY
- THE MAYOR, HESSEQUA MUNICIPALITY
- THE MAYOR, MOSSEL BAY MUNICIPALITY
- THE MAYOR, GEORGE MUNICIPALITY
- THE MAYOR, OUDTSHOORN MUNICIPALITY
- THE MAYOR, BITOU MUNICIPALITY
- THE MAYOR, KNYSNA MUNICIPALITY
- THE MAYOR, CENTRAL KAROO DISTRICT
- THE MAYOR, LAINGSBURG MUNICIPALITY
- THE MAYOR, PRINCE ALBERT MUNICIPALITY
- THE MAYOR, BEAUFORT WEST MUNICIPALITY

For information

- THE MUNICIPAL MANAGER, CITY OF CAPE TOWN: MR L MBANDAZAYO
- THE MUNICIPAL MANAGER, WEST COAST DISTRICT MUNICIPALITY: MR D JOUBERT
- THE MUNICIPAL MANAGER, MATZIKAMA MUNICIPALITY: MR L PHILLIPS (ACTING)
- THE MUNICIPAL MANAGER, CEDERBERG MUNICIPALITY: MR G MATTHYSE
- THE MUNICIPAL MANAGER, BERGRIVIER MUNICIPALITY: ADV. H LINDE
- THE MUNICIPAL MANAGER, SALDANHA BAY MUNICIPALITY: MR H METTLER
- THE MUNICIPAL MANAGER, SWARTLAND MUNICIPALITY: MR J SCHOLTZ
- THE MUNICIPAL MANAGER, CAPE WINELANDS DISTRICT MUNICIPALITY: MR H PRINS
- THE MUNICIPAL MANAGER, WITZENBERG MUNICIPALITY: MR D NASSON
- THE MUNICIPAL MANAGER, DRAKENSTEIN MUNICIPALITY: DR J LEIBBRANDT
- THE MUNICIPAL MANAGER, STELLENBOSCH MUNICIPALITY: MS G METTLER
- THE MUNICIPAL MANAGER, BREEDE VALLEY MUNICIPALITY: MR D McTHOMAS
- THE MUNICIPAL MANAGER, LANGEBERG MUNICIPALITY: MR D LUBBE
- THE MUNICIPAL MANAGER, OVERBERG DISTRICT MUNICIPALITY: MR R BOSMAN
- THE MUNICIPAL MANAGER, THEEWATERSKLOOF MUNICIPALITY: MR W SOLOMONS-JOHANNES
- THE MUNICIPAL MANAGER, OVERSTRAND MUNICIPALITY: MR D O'NEILL
- THE MUNICIPAL MANAGER, CAPE AGULHAS MUNICIPALITY: MR E PHILLIPS
- THE MUNICIPAL MANAGER, SWELLENDAM MUNICIPALITY: MS A VORSTER
- THE MUNICIPAL MANAGER, GARDEN ROUTE DISTRICT MUNICIPALITY: MR M STRATU
- THE MUNICIPAL MANAGER, KANNALAND MUNICIPALITY: MR H BARNARD (ACTING)
- THE MUNICIPAL MANAGER, HESSEQUA MUNICIPALITY: MR A DE KLERK
- THE MUNICIPAL MANAGER, MOSSEL BAY MUNICIPALITY: MR C PUREN
- THE MUNICIPAL MANAGER, GEORGE MUNICIPALITY: DR M GRATZ
- THE MUNICIPAL MANAGER, OUDTSHOORN MUNICIPALITY: MR W HENDRICKS
- THE MUNICIPAL MANAGER, BITOU MUNICIPALITY: MR M MEMANI
- THE MUNICIPAL MANAGER, KNYSNA MUNICIPALITY: MR O SEBOLA

THE MUNICIPAL MANAGER, CENTRAL KAROO DISTRICT MUNICIPALITY: MR M NKUNGWANA (ACTING)
THE MUNICIPAL MANAGER, LAINGSBURG MUNICIPALITY: MR J BOOYSEN
THE MUNICIPAL MANAGER, PRINCE ALBERT MUNICIPALITY: MR A HENDRICKS
THE MUNICIPAL MANAGER, BEAUFORT WEST MUNICIPALITY: MR D WELGEMOED (ACTING)

THE CHIEF FINANCIAL OFFICER, CITY OF CAPE TOWN: MR K JACOBY
THE CHIEF FINANCIAL OFFICER, WEST COAST DISTRICT MUNICIPALITY: DR J TESSELAAR
THE CHIEF FINANCIAL OFFICER, MATZIKAMA MUNICIPALITY: MR E ALFRED
THE CHIEF FINANCIAL OFFICER, CEDERBERG MUNICIPALITY: MR N SMIT
THE CHIEF FINANCIAL OFFICER, BERGRIVIER MUNICIPALITY: MS N BOTHMA (ACTING)
THE CHIEF FINANCIAL OFFICER, SALDANHA BAY MUNICIPALITY: MR S VORSTER
THE CHIEF FINANCIAL OFFICER, SWARTLAND MUNICIPALITY: MR M BOLTON
THE CHIEF FINANCIAL OFFICER, CAPE WINELANDS DISTRICT MUNICIPALITY: MS F DU RAAN-GROENEWALD
THE CHIEF FINANCIAL OFFICER, WITZENBERG MUNICIPALITY: MR C KRITZINGER
THE CHIEF FINANCIAL OFFICER, DRAKENSTEIN MUNICIPALITY: MR B BROWN
THE CHIEF FINANCIAL OFFICER, STELLENBOSCH MUNICIPALITY: MR K CAROLUS
THE CHIEF FINANCIAL OFFICER, BREEDE VALLEY MUNICIPALITY: MR R ONTONG
THE CHIEF FINANCIAL OFFICER, LANGEBERG MUNICIPALITY: MR M SHUDE
THE CHIEF FINANCIAL OFFICER, OVERBERG DISTRICT MUNICIPALITY: MR N KRUGER
THE CHIEF FINANCIAL OFFICER, THEEWATERSKLOOF MUNICIPALITY: MR P MABHENA (ACTING)
THE CHIEF FINANCIAL OFFICER, OVERSTRAND MUNICIPALITY: MS S REYNEKE-NAUDÉ
THE CHIEF FINANCIAL OFFICER, CAPE AGULHAS MUNICIPALITY: MR H VAN BILJON
THE CHIEF FINANCIAL OFFICER, SWELLENBAM MUNICIPALITY: MS E WASSERMANN
THE CHIEF FINANCIAL OFFICER, GARDEN ROUTE DISTRICT MUNICIPALITY: MR R BOSHOFF
THE CHIEF FINANCIAL OFFICER, KANNALAND MUNICIPALITY: MS R SAPTOE
THE CHIEF FINANCIAL OFFICER, HESSEQUA MUNICIPALITY: MS H VILJOEN
THE CHIEF FINANCIAL OFFICER, MOSSEL BAY MUNICIPALITY: MR O FREDERICKS
THE CHIEF FINANCIAL OFFICER, GEORGE MUNICIPALITY: MR R DU PLESSIS
THE CHIEF FINANCIAL OFFICER, OUDTSHOORN MUNICIPALITY: MR G DE JAGER
THE CHIEF FINANCIAL OFFICER, BITOU MUNICIPALITY: MR F LÖTTER (ACTING)
THE CHIEF FINANCIAL OFFICER, KNYSNA MUNICIPALITY: MR CLIFFORD JULIES
THE CHIEF FINANCIAL OFFICER, CENTRAL KAROO DISTRICT MUNICIPALITY: MR R BUTLER (ACTING)
THE CHIEF FINANCIAL OFFICER, LAINGSBURG MUNICIPALITY: MS A GROENEWALD
THE CHIEF FINANCIAL OFFICER, PRINCE ALBERT MUNICIPALITY: MR K VAN NIEKERK (ACTING)
THE CHIEF FINANCIAL OFFICER, BEAUFORT WEST MUNICIPALITY: MR M NHIENGETHWA (ACTING)

THE HEAD OFFICIAL: PROVINCIAL TREASURY (MS J GANTANA) (ACTING)
THE DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES (MS A PICK) (ACTING)
THE DEPUTY DIRECTOR-GENERAL: GOVERNANCE AND ASSET MANAGEMENT (MR I SMITH) (ACTING)
THE CHIEF DIRECTOR: PUBLIC POLICY SERVICES (MS S ROBINSON)
THE CHIEF DIRECTOR: PROVINCIAL GOVERNMENT PUBLIC FINANCE (MS A PICK)
THE CHIEF DIRECTOR: LOCAL GOVERNMENT PUBLIC FINANCE (MR S KENYON)
THE CHIEF DIRECTOR: ASSET MANAGEMENT (MS N EBRAHIM) (ACTING)
THE CHIEF DIRECTOR: FINANCIAL GOVERNANCE (MR A HARDIEN)
THE CHIEF FINANCIAL OFFICER (MS A SMIT)
THE HEAD OF MINISTRY (MS L KENT)
THE DIRECTOR: BUSINESS INFORMATION AND DATA MANAGEMENT (MR P PIENAAR)
THE DIRECTOR: CORPORATE GOVERNANCE (MS M VAN NIEKERK)
THE DIRECTOR: FISCAL POLICY (MR M BOOYSEN)
THE DIRECTOR: INFRASTRUCTURE (MS S VAN BREDÁ) (ACTING)
THE DIRECTOR: LOCAL GOVERNMENT ACCOUNTING (MR F SALIE)
THE DIRECTOR: LOCAL GOVERNMENT BUDGET OFFICE (MS N RINQUEST)
THE DIRECTOR: LOCAL GOVERNMENT REVENUE AND EXPENDITURE (GROUP ONE) (MR T NTSHINGILA)
THE DIRECTOR: LOCAL GOVERNMENT REVENUE AND EXPENDITURE (GROUP TWO) (MR I TSIE)
THE DIRECTOR: LOCAL GOVERNMENT MFMA COORDINATION (MR D CRONJE)
THE DIRECTOR: LOCAL GOVERNMENT SUPPLY CHAIN MANAGEMENT (MS S ROY)
THE DIRECTOR: PROVINCIAL GOVERNMENT ACCOUNTING (MS A ABOO)
THE DIRECTOR: PROVINCIAL GOVERNMENT BUDGET OFFICE (MS T VAN DE RHEEDE)
THE DIRECTOR: PROVINCIAL GOVERNMENT PUBLIC FINANCE (MS M NICHOLAS)
THE DIRECTOR: PROVINCIAL GOVERNMENT SUPPLY CHAIN MANAGEMENT (MS N EBRAHIM)
THE DIRECTOR: STRATEGIC AND OPERATIONAL MANAGEMENT SUPPORT (MS N ISMAIL)
THE DIRECTOR: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR I CALLAGHAN) (ACTING)

THE PROVINCIAL AUDITOR

MASTER RECORDS OFFICIAL: BUSINESS INFORMATION AND DATA 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)

CHANGE IN PROVINCIAL ACCOUNTANT GENERAL CONTACT INFORMATION

Kindly be advised as from 01 February 2024 the function and responsibility attached to the Provincial Accountant General role has been allocated to the Deputy Director-General Governance and Asset Management (DDG: GAM).

All correspondence, enquiries and PAG meetings should be directed to the office of the DDG GAM at the below contact details:

Name & Surname	Position	Telephone no.	Email
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JULINDA GANTANA
ACTING HEAD OFFICIAL: PROVINCIAL TREASURY