

PROVINSIALE TESOURIE • **PROVINCIAL TREASURY** • **UNONDYEBO WEPHONDO**



HOOFDIREKTORAAT: BATEBESTUUR CHIEF DIRECTORATE: ASSET MANAGEMENT

Verwysing Reference

Isalathiso

T7/2/PROC

7 September 2009

Navrae

P. Cakata

Enquiries

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lmibuzo

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TREASURY CIRCULAR 55/2009

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THE PREMIER
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THE MINISTER OF AGRICULTURE

THE MINISTER OF AGRICULTURE
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

THE ACCOUNTING OFFICER: VOTE 1:

PREMIER (ADV B GERBER) (ACTING)
PROVINCIAL PARLIAMENT (MR P WILLIAMS)
PROVINCIAL TREASURY (DR JC STEGMANN)
COMMUNITY SAFETY (DR GA LAWRENCE)
EDUCATION (MR RB SWARTZ)
HEALTH (PROF KG HOUSEHAM) THE ACCOUNTING OFFICER: VOTE 2: THE ACCOUNTING OFFICER: VOTE 3:

THE ACCOUNTING OFFICER: VOTE 4: THE ACCOUNTING OFFICER: VOTE 5: THE ACCOUNTING OFFICER: VOTE 6:

THE ACCOUNTING OFFICER: SOCIAL DEVELOPMENT (MS K LUBELWANA) VOTE 7:

THE ACCOUNTING OFFICER: VOTE 8:

LOCAL GOVERNMENT AND HOUSING (MS S MAJIET)
ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR R ELLIS) (ACTING)
TRANSPORT AND PUBLIC WORKS (MR T MANYATHI) THE ACCOUNTING OFFICER: VOTE 9:

THE ACCOUNTING OFFICER: VOTE 10: THE ACCOUNTING OFFICER: VOTE 11:

AGRICULTURE (MS J ISAACS)

ECONOMIC DEVELOPMENT AND TOURISM (MR B ROBERTS)
CULTURAL AFFAIRS AND SPORT (MR B WALTERS) (ACTING) THE ACCOUNTING OFFICER: VOTE 12: THE ACCOUNTING OFFICER: VOTE 13:

THE CHIEF FINANCIAL OFFICER: VOTE 1: THE CHIEF FINANCIAL OFFICER: VOTE 1:
THE CHIEF FINANCIAL OFFICER: VOTE 2:
THE CHIEF FINANCIAL OFFICER: VOTE 3:

PREMIER (MR P O'BRIEN) (ACTING)
PROVINCIAL PARLIAMENT (MS A SMIT)
PROVINCIAL TREASURY (MR A GILDENHUYS)
COMMUNITY SAFETY (MR M FRIZLAR) THE CHIEF FINANCIAL OFFICER: VOTE 4:

THE CHIEF FINANCIAL OFFICER: VOTE 4:
THE CHIEF FINANCIAL OFFICER: VOTE 6:
THE CHIEF FINANCIAL OFFICER: VOTE 7:
THE CHIEF FINANCIAL OFFICER: VOTE 8:

EDUCATION (MR L ELY)
HEALTH (MR A VAN NIEKERK)
SOCIAL DEVELOPMENT (MR JO SMITH)
LOCAL GOVERNMENT AND HOUSING (MR D BASSON)
ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR AA GAFFOOR) THE CHIEF FINANCIAL OFFICER: VOTE 9:

THE CHIEF FINANCIAL OFFICER: VOTE 10: TRANSPORT AND PUBLIC WORKS (MR CR ISMAY)

THE CHIEF FINANCIAL OFFICER: VOTE 11:

AGRICULTURE (MR F HUYSAMER)
ECONOMIC DEVELOPMENT AND TOURISM (MS M ABRAHAMS) THE CHIEF FINANCIAL OFFICER: VOTE 12:

CULTURAL AFFAIRS AND SPORT (MS BG RUTGERS) THE CHIEF FINANCIAL OFFICER: VOTE 13:

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) (ACTING)
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 TD PILLAY)

THE HEAD: ASSET MANAGEMENT (MR TO PILLAY)
THE CHIEF AUDIT EXECUTIVE (MS H ROBSON)
THE CHIEF FINANCIAL OFFICER (MR A GILDENHUYS)
THE SENIOR MANAGER: HUMAN RESOURCE MANAGEMENT (MS PG PIEDT)
THE SENIOR MANAGER: ACCOUNTING SERVICES: PROVINCIAL GOVERNMENT (MR H DU TOIT) (ACTING)
THE SENIOR MANAGER: ACCOUNTING SERVICES: LOCAL GOVERNMENT (MS N OLIPHANT)
THE SENIOR MANAGER: CORPORATE GOVERNANCE (MR B VINK)
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: INTERNAL AUDIT: PROVINCIAL GOVERNMENT (MR PR PIENAAR) (ACTING)

BUDGET MANAGEMENT: PROVINCIAL GOVERNMENT (MR PP PIENAAR) (ACTING) THE SENIOR MANAGER:

THE SENIOR MANAGER: BUDGET MANAGEMENT: LOCAL GOVERNMENT (MR L HARTLE) (ACTING)
THE SENIOR MANAGER: PROVINCIAL GOVERNMENT FINANCE (MS A PICK)
THE SENIOR MANAGER: LOCAL GOVERNMENT FINANCE (GROUP ONE) (MR G PAULSE)

For information

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THE SENIOR MANAGER: LOCAL GOVERNMENT FINANCE (GROUP TWO) (MR M SIGABI)
THE SENIOR MANAGER: PUBLIC FINANCE POLICY RESEARCH AND MODELLING (MS A PICK) (PRO TEM)
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 MINISTRY (MS J DAVIDS)
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THE PROVINCIAL AUDITOR

MASTER RECORDS OFFICIAL: FINANCIAL MANAGEMENT

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THE SUPPLY CHAIN MANAGER: VOTE 1: PREMIER (MS A STASSEN)

THE SUPPLY CHAIN MANAGER: VOTE 3: PROVINCIAL TREASURY (MR A SEALE)

THE SUPPLY CHAIN MANAGER: VOTE 4: COMMUNITY SAFETY (MS E ISAACS)

THE SUPPLY CHAIN MANAGER: VOTE 6: HEALTH (MR I SMITH)

THE SUPPLY CHAIN MANAGER: VOTE 7: SOCIAL DEVELOPMENT (MS P MABHOKWANA)

THE SUPPLY CHAIN MANAGER: VOTE 8: LOCAL GOVERNMENT AND HOUSING (MS L NEL)

THE SUPPLY CHAIN MANAGER: VOTE 10: TRANSPORT AND PUBLIC WORKS (ADV C MENTOOR)

THE SUPPLY CHAIN MANAGER: VOTE 11: AGRICULTURE (MS M VAN BREDA)

THE SUPPLY CHAIN MANAGER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MR LE BRETON)

THE SUPPLY CHAIN MANAGER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MS L LA GRANGE)
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PROCUREMENT STATISTICAL INFORMATION AVAILABLE ON THE CAPE GATEWAY WEBSITE

1. PURPOSE

- 1.1. To inform all Departmental Chief Financial Officers and Supply Chain Managers that procurement statistics will be placed on the Cape Gateway website on a monthly basis. The first quarter information is available for viewing on the Cape Gateway.
- 1.2. The fields displayed on the website include the:
 - 1.2.1. Contract number;
 - 1.2.2. Name of the successful bidder;
 - 1.2.3. Contract value;
 - 1.2.4. Contract period;
 - 1.2.5. Description of contract;
 - 1.2.6. Method of procurement;
 - 1.2.7. Date of award and
 - 1.2.8. Preference point system utilised.
- 1.3 The information can be viewed from:

http://www.capegateway.gov.za/eng/your_gov/398

2. REQUEST

2.1. The Provincial Treasury (Moveable Asset Management) hereby requests the reporting questionnaire be completed accurately as this impacts on the quality of information that is made available to the public.

Your co-operation will be appreciated

SENIOR MANAGER: Moveable Asset Management

DATE: 07/09/2009