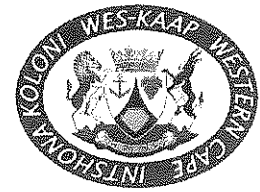




**PROVINSIALE TESOURIE •
PROVINCIAL TREASURY •
UNONDYEBO WEPHONDO**



**HOOFDIREKTORAAT: BATEBESTUUR
CHIEF DIRECTORATE: ASSET MANAGEMENT**

Verwysing
Reference T16/20/1
Isalathiso

Navrae P. Cakata
Enquiries T: (021) 483 3594 F: (021) 483 4671
Imibuzo E: bpcakata@pgwc.gov.za

TREASURY CIRCULAR 68/2009

THE PREMIER

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)
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 KG HOUSEHAM)
THE ACCOUNTING OFFICER: VOTE 7: SOCIAL DEVELOPMENT (MS K LUBELWANA)
THE ACCOUNTING OFFICER: VOTE 8: LOCAL GOVERNMENT AND HOUSING (MR DP DANIELS) (ACTING)
THE ACCOUNTING OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR R ELLIS) (ACTING)
THE ACCOUNTING OFFICER: VOTE 10: TRANSPORT AND PUBLIC WORKS (MR J FOURIE) (ACTING)
THE ACCOUNTING OFFICER: VOTE 11: AGRICULTURE (MS J ISAACS)
THE ACCOUNTING OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MR J PETERS) (ACTING)
THE ACCOUNTING OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MR B WALTERS) (ACTING)

THE CHIEF FINANCIAL OFFICER: VOTE 1: PREMIER (MR P O'BRIEN) (ACTING)
THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MR R HINDLEY) (ACTING)
THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MR A GILDENHUYS)
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: LOCAL GOVERNMENT AND HOUSING (MR D BASSON)
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 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 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 CAIRCROSS)
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 G PAULSE)

For information

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 A SMIT)

THE PROVINCIAL AUDITOR

MASTER RECORDS OFFICIAL: FINANCIAL MANAGEMENT

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 5: EDUCATION (MR W CARELSE)
 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 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR W PHASWANE)
 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)

MONTHLY REPORTING TO NATIONAL TREASURY OF SUPPLY CHAIN MANAGEMENT (SCM) INFORMATION ON CONTRACTS AWARDED FOR PERIOD 1 APRIL TO 30 SEPTEMBER

1. PURPOSE

- 1.1. To inform all Departmental Accounting Officers, Chief Financial Officers and Supply Chain Managers, of National Treasury's request to all Provincial departments, to capture all awarded contracts above R100 000 on it electronic system as a matter of urgency;.
- 1.2. To bring to the attention of the departments the due date for capturing these contracts; and
- 1.3. To provide the contact details of the person that the department should contact when they require assistance with the capturing of the said data.

2. REQUEST

- 2.1. The Provincial Treasury, on behalf of the National Treasury, hereby requests that all departmental contract awards above R100 000 for the period under review, namely 1 April 2009 to 30 September 2009, be updated on the National Treasury database;
- 2.2. The due date for capturing is **Friday, 11 December 2009** and it is requested that departments confirm their completion of capturing to the Provincial Treasury once it has been done as Provincial Treasury will have to confirm to National Treasury by 15 December 2009 whether all contracts have been captured;
- 2.3. Enquiries in this regard can be directed to Mr. G Jacobson at (012) 315 5523 or, alternatively to Jerry Maluleke at (012) 395 6537.

Departments must note that the capturing of procurement data on the National Treasury database does not supercede the monthly procurement statistics reporting to the Provincial Treasury.

Your co-operation will be appreciated

A handwritten signature in black ink, appearing to be 'P. P. P. P.' with a stylized flourish at the end.

SENIOR MANAGER: Moveable Asset Management

DATE: 25 November 2009



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Private Bag X115, Pretoria, 0001 • Tel: (+27 12) 315 5111 • Fax: (+27 12) 323 1783

Dr Johan C Stegmann
Head of Department: Finance
Western Cape Provincial Treasury
Private Bag X9165
CAPE TOWN
8000

MONTHLY REPORTING OF SUPPLY CHAIN MANAGEMENT (SCM) INFORMATION ON CONTRACTS AWARDED FOR PERIOD 1 APRIL 2009 TO 30 SEPTEMBER 2009

1. The National Treasury is required to, among others, report to the Minister of Finance and Cabinet on measured policy outcomes.
2. Attached for your attention is a report on contracts awarded by departments falling under your jurisdiction as well as a summary on the performance of your province in respect of achieving various policy objectives.
3. The National Treasury is, however, concerned with the unsatisfactory reporting from the various Western Cape provincial departments. Only 4 contracts have been captured by the Department of Agriculture for the period under review.
4. This undesirable situation makes it impossible for the National Treasury to furnish the Minister of Finance and Cabinet with a reliable report on the progress made towards, among others, black economic empowerment in the areas of government procurement.
5. It would be appreciated if you could engage with the relevant provincial departments to capture the necessary reports on the award of contracts above R100 000 as soon as possible so that the report on the progress made in the public sector procurement reform process can be submitted timeously to the Minister of Finance and Cabinet.
6. Departments should be informed that if there are contract awards that were not reported on for the period under review, they are required to update the database as soon as possible.
7. The National Treasury is prepared to assist by providing training to officials in the capturing of the award of contracts in the provincial departments. Enquiries in this regard can be directed to Mr G. Jacobson or Jerry Maluleke at telephone numbers (012) 315 5523 or (012) 395 6537 respectively.

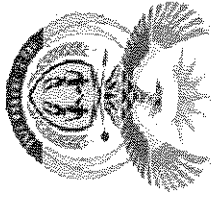
8. It would be appreciated if you could confirm by 15 December 2009 whether all contract awards above R100 000 have been captured.
9. Your assistance is appreciated.

JAN Breytenbach

JAN Breytenbach

Chief Director: Supply Chain Management: Norms & Standards

Date: 2009/11/11.



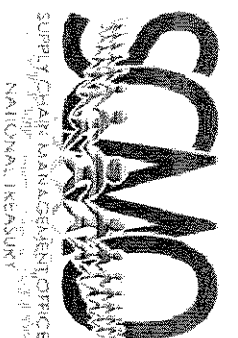
national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contract Awarded to Historically Disadvantaged Individuals (HDI)

| | | | |
|------------------|---|--|--------|
| Financial Year | : | 200904 | 200909 |
| Institution Type | : | Government Entity | |
| Department Type | : | Provincial Sphere | |
| Province | : | Western Cape Provincial Governm | |
| Department(s) | : | Department of Agriculture; Department of Community Safety; Department of Cultural Affairs and Sports; Department of Education; Department of Environmental Affairs and Development Planning; Department of Finance, Economic Development and Tourism; Department of Health; Department of Local Government and Housing; Department of Social Development; Office of the Premier; PROVINCIAL TREASURY; Western Cape Provincial Parliament | |

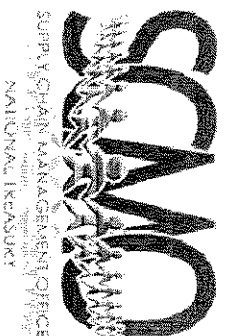
Contract Awarded to Historically Disadvantaged Individuals (HDI)



Government Entity
Provincial Sphere
Western Cape Provincial Government
Department of Agriculture

| Contract Number | Contract Date | Supplier | Black Equity % | Black Woman Equity % | White Woman Equity % | Contract Value ZAR | Premium Paid ZAR | Premium Paid % |
|-----------------|---------------|--------------------|----------------|----------------------|----------------------|--------------------|------------------|----------------|
| 759-2009/2010 | 02-Jun-2009 | Manstrat Cc | 30.00 | 0.00 | 25.00 | 4,799,286 | 0 | 0 |
| 757-2009/2010 | 23-Jun-2009 | Gordon Maintenance | 100.00 | 50.00 | 0.00 | 1,577,198 | 0 | 0 |
| 758-2009/2010 | 22-Jul-2009 | Wolanani Projects | 100.00 | 100.00 | 0.00 | 870,000 | 0 | 0 |
| 758-2009/2010 0 | 28-Jul-2009 | Js Ruijters | 100.00 | 100.00 | 0.00 | 284,900 | 0 | 0 |

Contract Awarded to Historically Disadvantaged Individuals (HDI)



Government Entity

Provincial Sphere

Western Cape Provincial Government

Department of Agriculture

200904 to 200909

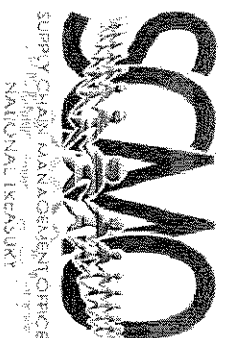
| SUMMARY: | Number of Contracts | Contract Value ZAR | Premium ZAR | % Contracts | % Value |
|---|---------------------|--------------------|-------------|-------------|---------|
| Total Number of Contracts | 4 | 7,531,384 | 0 | | |
| Number of contracts awarded to Black Enterprises (Including Black Women) 0.01-25% | 0 | 0 | 0 | 0.00 % | 0.00 % |
| Number of contracts awarded to Black Enterprises (Including Black Women) 25.01-50% | 1 | 4,799,286 | 0 | 25.00 % | 63.72 % |
| Number of contracts awarded to Black Enterprises (Including Black Women) 50.01-100% | 3 | 2,732,098 | 0 | 75.00 % | 36.28 % |
| Number of contracts awarded to Black Woman-owned Enterprises 0.01-25% | 0 | 0 | 0 | 0.00 % | 0.00 % |
| Number of contracts awarded to Black Woman-owned Enterprises 25.01-50% | 1 | 1,577,198 | 0 | 25.00 % | 20.94 % |
| Number of contracts awarded to Black Woman-owned Enterprises 50.01-100% | 2 | 1,154,900 | 0 | 50.00 % | 15.33 % |
| Number of contracts awarded to White Woman-owned Enterprises 0.01-25% | 1 | 4,799,286 | 0 | 25.00 % | 63.72 % |
| Number of contracts awarded to White Woman-owned Enterprises 25.01-50% | 0 | 0 | 0 | 0.00 % | 0.00 % |
| Number of contracts awarded to White Woman-owned Enterprises 50.01-100% | 0 | 0 | 0 | 0.00 % | 0.00 % |
| Number of contracts awarded to Non-HDI Enterprises | 0 | 0 | 0 | | |

Date Printed: 10-Nov-2009

Data Collected: 10-Nov-2009 Data Source: PCI

CONFIDENTIAL

Contract Awarded to Historically Disadvantaged Individuals (HDI)



Government Entity

Provincial Sphere

Western Cape Provincial Government

200904 to 200909

| SUMMARY: | Number of Contracts | Contract Value ZAR | Premium ZAR | % Contracts | % Value |
|---|----------------------------|---------------------------|--------------------|--------------------|----------------|
| Total Number of Contracts | 4 | 7,531,384 | 0 | | |
| Number of contracts awarded to Black Enterprises (including Black Women) 0.01-25% | 0 | 0 | 0 | 0.00 % | 0.00 % |
| Number of contracts awarded to Black Enterprises (including Black Women) 25.01-50% | 1 | 4,799,286 | 0 | 25.00 % | 63.72 % |
| Number of contracts awarded to Black Enterprises (including Black Women) 50.01-100% | 3 | 2,732,098 | 0 | 75.00 % | 36.28 % |
| Number of contracts awarded to Black Woman-owned Enterprises 0.01-25% | 0 | 0 | 0 | 0.00 % | 0.00 % |
| Number of contracts awarded to Black Woman-owned Enterprises 25.01-50% | 1 | 1,577,198 | 0 | 25.00 % | 20.94 % |
| Number of contracts awarded to Black Woman-owned Enterprises 50.01-100% | 2 | 1,154,900 | 0 | 50.00 % | 15.33 % |
| Number of contracts awarded to White Woman-owned Enterprises 0.01-25% | 1 | 4,799,286 | 0 | 25.00 % | 63.72 % |
| Number of contracts awarded to White Woman-owned Enterprises 25.01-50% | 0 | 0 | 0 | 0.00 % | 0.00 % |
| Number of contracts awarded to White Woman-owned Enterprises 50.01-100% | 0 | 0 | 0 | 0.00 % | 0.00 % |
| Number of contracts awarded to Non-HDI Enterprises | 0 | 0 | 0 | | |

Date Printed: 10-Nov-2009

Data Collected: 10-Nov-2009 Data Source: PCI

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