

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



Verwysing  
Reference  
Isalathiso

PT 11/2/3

Navrae  
Enquiries  
Imibuzo

Mr. F. Jacobs

---

**TREASURY CIRCULAR 8 Of 2007**

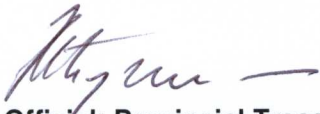
THE HEAD OFFICIAL: PROVINCIAL TREASURY (DR JC STEGMANN)  
THE HEAD: SUSTAINABLE RESOURCE MANAGEMENT (MS SMA ROBINSON)  
THE HEAD: ASSET MANAGEMENT (MR TD PILLAY)  
THE HEAD: FINANCIAL GOVERNANCE (MR TC ARENDS)  
THE HEAD: PUBLIC FINANCE (MR H MALILA)  
THE CHIEF FINANCIAL OFFICER (MR A GILDENHUYS)  
THE SENIOR MANAGER: HUMAN RESOURCE MANAGEMENT (MS C MILES) (ACTING)  
THE SENIOR MANAGER: ACCOUNTING (MR A REDDY)  
THE SENIOR MANAGER: NORMATIVE FINANCIAL MANAGEMENT (MR F JACOBS) (ACTING)  
THE SENIOR MANAGER: ENTERPRISE RISK MANAGEMENT AND GOVERNANCE SYSTEMS (MR L NENE)  
THE CHIEF AUDIT EXECUTIVE (MS R JAFTHA)  
THE SENIOR MANAGER: ECONOMIC ANALYSIS (MS B BOQWANA)  
THE SENIOR MANAGER: FISCAL POLICY (MR D CORNELISSEN) (ACTING)  
THE SENIOR MANAGER: BUDGET MANAGEMENT (MS AJ HICKEY)  
THE SENIOR MANAGER: PROVINCIAL GOVERNMENT FINANCE (MR DG BASSON)  
THE SENIOR MANAGER: LOCAL GOVERNMENT FINANCE (MR G PAULSE)  
THE SENIOR MANAGER: IMMOVEABLE ASSET MANAGEMENT (MR NB LANGENHOVEN)  
THE SENIOR MANAGER: MOVEABLE ASSET MANAGEMENT (MRS N EBRAHIM) (ACTING)  
THE SENIOR MANAGER: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A BASTIAANSE)  
THE HEAD: OFFICE OF THE MINISTRY (MR G GESWINDT)

**WESTERN CAPE PROVINCIAL TREASURY: SUPPLY CHAIN MANAGEMENT  
DELEGATIONS - TRANSVERSAL CONTRACTS**

1. The Accounting Officer has powers entrusted or delegated to him in terms of sections 44(1), 44(2) and 44 (3) of the Public Finance Management Act (Act 1 of 1999) (PFMA) which he now sub-delegate to Treasury Officials.
2. These delegations are retrospectively applicable to the Provincial Treasury of the Western Cape, with effect from the 2<sup>nd</sup> of March 2007. Anything done since the 2<sup>nd</sup> of March 2007 in terms of prior Delegations and Instructions, which could be done in terms of these Delegations, must be regarded as having been done in terms of the latter delegations.
3. The powers delegated as well as the limitations or conditions applicable to the exercising of such powers, must be strictly complied with.
4. The Treasury Official, to whom powers has been delegated to, must familiarise him/herself with all applicable directives before granting any authorisation/approval. With reference to the responsibilities of Officials as determined in sections 45 and the possibility of a Treasury Official being held liable for financial misconduct in terms

of section 82 of the PFMA, due cognisance must also be taken of all possible implications before granting such authorisation/approval.

5. When exercising delegated powers, Officials must indicate their initials, surname and rank in print, or by rubber stamp, below their signature. In this way responsibility may be determined, if and when necessary. The reference number of the appropriate Delegation(s) must be specified when granting authorisation/approval.
6. Each Director must ensure that all Treasury Officials within his/her Directorate acknowledge receipt, in writing, of these Delegations and a copy of this circular.



**Head Official: Provincial Treasury**

**Date:** 2007/03/02