



**Western Cape
Government**
Provincial Treasury

PUBLIC POLICY SERVICES
Liabilities Management
Denise Coetzee

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Reference T13/2/1

Treasury Circular no. 16/2012

THE PREMIER

THE MINISTER OF AGRICULTURE AND RURAL DEVELOPMENT

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 HUMAN SETTLEMENTS

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

THE ACCOUNTING OFFICER: VOTE 1: PREMIER (ADV B GERBER)

THE ACCOUNTING OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MR R HINDLEY)

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 KC HOUSEHAM)

THE ACCOUNTING OFFICER: VOTE 7: SOCIAL DEVELOPMENT (MR G RAS)

THE ACCOUNTING OFFICER: VOTE 8: HUMAN SETTLEMENTS (MR M TSHANGANA)

THE ACCOUNTING OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS & DEVELOPMENT PLANNING (MR P VAN ZYL)

THE ACCOUNTING OFFICER: VOTE 11: AGRICULTURE (MS J ISAACS)

THE ACCOUNTING OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MR S FOURIE)

THE ACCOUNTING OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MR B WALTERS)

THE ACCOUNTING OFFICER: VOTE 14: LOCAL GOVERNMENT (DR H FAST)

THE CHIEF FINANCIAL OFFICER: VOTE 1: PREMIER (ADV B GERBER)

THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MR R HINDLEY)

THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (DR JC STEGMANN)

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THE CHIEF FINANCIAL OFFICER: VOTE 10: TRANSPORT AND PUBLIC WORKS (MR CJ FOURIE)

THE CHIEF FINANCIAL OFFICER: VOTE 11: AGRICULTURE (MS J ISAACS)

THE CHIEF FINANCIAL OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MR S FOURIE)

THE CHIEF FINANCIAL OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MR B WALTERS)

THE CHIEF FINANCIAL OFFICER: VOTE 14: LOCAL GOVERNMENT (DR H FAST)

THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE GAMBLING AND RACING BOARD (MR P ABRAHAMS)(ACTING)

THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE NATURE CONSERVATION BOARD (MS M MOROKA)

THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE INVESTMENTS AND TRADE PROMOTION AGENCY (MR N FLAATTEN)(ACTING)

THE CHIEF EXECUTIVE OFFICER: CAPE TOWN ROUTES UNLIMITED (DMO) (MR C GILFELLAN)

THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE CULTURAL COMMISSION (MS J MOLELEKI)

THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE LANGUAGE COMMISSION (MS J MOLELEKI)

THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE HERITAGE COMMISSION (MS J MOLELEKI)

THE CHIEF EXECUTIVE OFFICER: CASIDRA (MS T MLONYENI)(ACTING)

THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE LIQUOR BOARD (MR S FOURIE)

THE PROVINCIAL AUDITOR

MASTER RECORDS OFFICIAL: FINANCIAL MANAGEMENT

PROVISION OF COMMERCIAL BANKING SERVICES BY NEDBANK AS FROM 1 APRIL 2012

1. PURPOSE

- 1.1 The purpose of this circular is to inform all personnel of the Western Cape Provincial Government that in accordance with section 7(2) of the Public Finance Management Act, 1999 (Act 1 of 1999) as amended, Nedbank will again be the official banker of the Western Cape Provincial Government as from 1 April 2012 and that certain amendments to banking related procedures will be required.

2. BACKGROUND

- 2.1 The current tender/contract with Nedbank for the provision of commercial banking services expired on 31 March 2012.
- 2.2 Nedbank was informed on 2 February 2012 that they were the successful bidder/tenderer for the provision of banking services as from 1 April 2012.
- 2.3 Although the provision of banking services for the Western Cape Provincial Government stays with Nedbank certain issues must be revisited and amended. This circular will address such amendments and inform departments of such amendments.

3. MIGRATION FROM TENDER 1 TO TENDER 2

3.1 Bank Accounts:

All departments were informed during January 2007 of the Nedbank accounts opened for each department/institution.

A list per department of accounts (Annexure A) that were opened is attached. Should any of these accounts be closed please inform the Provincial Treasury in writing as soon as possible.

3.2 Allocated Nedbank branches/cash in transit service (CIT)

Departments (Depositing institutions) can carry on using the current Nedbank branches as allocated during 2007. In the case of depositing institutions for which a cash-in-transit service has been arranged, please be informed that Nedbank has signed a new contract with a new service provider (SBV), their services will commence on Monday, 2 April 2012. The new service provider will contact the institutions to arrange for and arrange collection times.

3.3 Deposit books

Departments should continue using the current deposit books.

3.4 Petty Cash

The current procedure whereby a Petty Cash account is opened and a debit card is issued to an authorized official who can then withdraw the funded amount in the account by using the card at the ATM or over the counter.

3.5 Bankserv (ACB user code)

The existing ACB codes (3 per department, one for BAS and two for PERSAL) will still be used. Provincial Treasury is currently in the process of updating the information such as limits, contact persons and e-mail addresses of officials who would receive the relevant reports.

3.6 Nedbank/BAS Interface

No changes will be made to the existing Nedbank/BAS Interface.

3.7 Online electronic banking system (Netbank Business)

Current users will still have access to Netbank Business, during April and May 2012 the officials of Provincial Treasury will visit the Departments to revisit the users and institute/discuss changes that needs to be made.

3.8 Point of sale terminals and business cards

Provision has once again be made in the new bid/tender for point of sale terminals and business cards.

Departments can interact directly with Nedbank for the issuing of business cards and point of sales terminals.

3.9 Bank Statements
Daily electronic bank statements will still be available via Netbank Business.

The hard copies of the daily statements has been replaced by statements in electronic format. The statements are mailed to designated officials within each department.

3.10 Banking Operational Manual (NEDBANK)
A banking operations manual addressing all issues from deposits, petty cash, foreign payments, enquiries, contact details of Nedbank officials, etc. will be made available to all departments (hard copy and electronic) during April/May 2012.

3.11 Comprehensive Nedbank Agency Services
The agency services located in the Tower Block, 4 Dorp Street will remain in operation providing the following services:

- Cashier facility
- ATM/Self service terminal
- General Enquiries, etc

During the tender period (2013) the service will relocate to the new revamped Legislature Building in Wale Street.

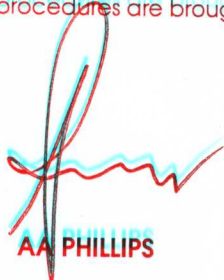
3.12 Verification of Housing Guarantees and Banking account detail of employees
This verification will still be done twice a year, during March and September.

4. Enquiries

Any queries regarding the new tender can be directed to the following officials within Provincial Treasury.

- | | |
|---------------------|--------------|
| • Donovan Alexander | 021 483 5007 |
| • Denise Coetzee | 021 483 5646 |
| • Christa Paulse | 021 483 8919 |
| • Weziwe Jonas | 021 483 3667 |

5. I would then also like to take this opportunity to express my gratitude to all the departmental officials for their assistance to ensure a smooth and successful migration. It will also be greatly appreciated if the above arrangements and procedures are brought to the attention of all personnel concerned.



AA PHILLIPS

THE HEAD: PUBLIC POLICY SERVICES

DATE: 4/4/2012

Account	Account name
1452045143	THE PROVINCIAL EXCHEQUER ACCOUNT
1083371665	PGWC (PC-CARD EDUCATION)
1452045089	WESTERN CAPE EDUCATION DEPARTMENT
1083371703	PGWC (PC-CARD TRANSPORT & PUBLIC WORKS)
1452045070	MOTOR VEHICLE LICENSE
1452045100	DEPARTMENT OF TRANSPORT AND PUBLIC WORKS
1452045275	PROPERTY MANAGEMENT ACCOUNT
1452056226	GOVERNMENT MOTOR TRANSPORT NO 2
1452068690	WC TRANSPORT LICENSING BOARD
1676040501	PGWC (PC-CARD U2 GEORGE)
1676040528	PGWC (PC-CARD U2 GMT)
1452049831	GOVERNMENT MOTOR TRANSPORT
1001392752	PGWC (PC-CARD U3 RADIE KOTZE HOSP)
1017292167	PGWC (PC-CARD OUDTSHOORN HOSP)
1017292280	PGWC (PC-CARD WEST COAST DO)
1083371657	PGWC (PC-CARD HEALTH FM)
1083371673	PGWC (PC-CARD MURRAYSBURG HOSP)
1083371681	PGWC (PC-CARD UNIONDALE HOSPITAL)
1083374001	PGWC (PC-CARD ALEXANDRA HOSPITAL)
1083374028	PGWC (PC-CARD BELLVILLE ENGINEERING)
1083374044	PGWC (PC-CARD BROOKLYN CHEST HOSP)
1083374052	PGWC (PC-CARD BREWELSKLOOF HOSP)
1083374060	PGWC (PC-CARD CALEDON HOSPITAL)
1083374087	PGWC (PC-CARD CERES HOSPITAL)
1083374095	PGWC (PC-CARD CITRUSDAL HOSPITAL)
1083374109	PGWC (PC-CARD CLANWILLIAM HOSP)
1083374117	PGWC (PC-CARD CLINICAL ENGINEERING)
1083374125	PGWC (PC-CARD MEDSAS CAPE TOWN DEPOT)
1083374133	PGWC (PC-CARD DP MARAIS HOSPIT)
1083374168	PGWC (PC-CARD EERSTE RIVER HOSP)
1083374176	PGWC (PC-CARD EMS)
1083374184	PGWC (PC-CARD FALSE BAY HOSPITAL)
1083374192	PGWC (PC-CARD GEORGE HOSPITAL)

1083374206	PGWC (PC-CARD GF JOOSTE HOSPITAL)
1083374214	PGWC (PC-CARD GROOTE SCHUUR HOSP)
1083374222	PGWC (PC-CARD HARRY COMAY HOSP)
1083374230	PGWC (PC-CARD HERMANUS HOSPITAL)
1083374249	PGWC (PC-CARD HELDERBERG HOSPI
1083374273	PGWC (PC-CARD KARL BREMER HOSP)
1083374303	PGWC (PC-CARD KNYSNA HOSPITAL)
1083374311	PGWC (PC-CARD LADISMITH HOSPITAL)
1083374338	PGWC (PC-CARD LAINSBURG HOSPITAL)
1083374346	PGWC (PC-CARD LENTEGER HOSPITAL)
1083374346	PGWC (PC-CARD LENTEGER HOSPITAL)
1083374354	PGWC (PC-CARD MDHS)
1083374362	PGWC (PC-CARD MONTAGU HOSPITAL)
1083374370	PGWC (PC-CARD MOSSELBAY HOSPITAL)
1083374389	PGWC(PC-CARD MOWBRAY MATERNITY)
1083374397	PGWC (PC-CARD T/B ORAL HEALTH)
1083374400	PGWC (PC-CARD CENTRAL KAROO DISTRICT OFFICE)
1083374419	PGWC (PC-CARD OTTO DU PLESSIS HOSPITAL)
1083374427	PGWC (PC-CARD PAARL HOSPITAL)
1083374435	PGWC (PC-CARD PRINCE ALBERT HOSPITAL)
1083374443	PGWC (PC-CARD RED CROSS HOSPITAL)
1083374451	PGWC (PC-CARD REG HOSP & EMS)
1083374478	PGWC (PC-CARD RIVERSDALE HOSPITAL)
1083374486	PGWC (PC-CARD ROBERTSON HOSPITAL)
1083374494	PGWC (PC-CARD SOMERSET HOSPITAL)
1083374508	PGWC (PC-CARD SOUTH CAPE REG OFFICE)
1083374516	PGWC (PC-CARD STELLENBOSCH HOSPITAL)
1083374524	PGWC (PC-CARD STIKLAND HOSPITAL)
1083374532	PGWC (PC-CARD SWARTLAND HOSPITAL)
1083374540	PGWC (PC-CARD SWELLENDAM HOSPITAL)
1083374559	PGWC (PC-CARD LAUNDRY SERVICES)
1083374567	PGWC (PC-CARD TYGERBERG HOSPITAL)
1083374575	PGWC (PC-CARD VALKENBERG HOSPITAL)
1083374583	PGWC (PC-CARD VICTORIA HOSPITAL)

1083374591	PGWC (PC-CARD VREDENBERG HOSPITAL)
1083374605	PGWC (PC-CARD VREDENDAL HOSPITAL)
1083374613	PGWC (PC-CARD WESFLEUR HOSPITAL)
1083374648	PGWC (PC-CARD WC NURSING COLLEGE)
1083374656	PGWC (PC-CARD WC REHAB CENTRE)
1083374664	PGWC (PC-CARD WORCESTER HOSPITAL)
1083374672	PGWC (PC-CARD ZWAANSWYK ENGINEERING)
1083374680	PGWC (PC-CARD BUDGET ADMIN/PSS)
1083374699	PGWC (PC-CARD HUMAN RESOURCES)
1083374702	PGWC(PC-CARD COMMUNICATIONS DIRECTORATE)
1083374710	PGWC (PC-CARD MINISTRY)
1083374729	PGWC (PC-CARD HIV/AIDS)
1083374737	PGWC (PC-CARD FPS HEAD OFFICE)
1083374745	PGWC (PC-CARD FPS SALT RIVER)
1083374753	PGWC (PC-CARD FPS TYGERBERG)
1083374761	PGWC (PC-CARD BEAUFORT WEST HOSPITAL)
1083380451	PGWC (PC-CARD PAARL FORENSIC)
1083380494	PGWC (PC-CARD CD: PROF SUPP SERVICES)
1083381288	PGWC (PC-CARD WORCESTER FORENSIC SERVICES)
1083381296	PGWC (PC-CARD GEORGE FORENSIC)
1083382306	PGWC (PC-CARD HIS APPL CENTRE)
1083384244	PGWC (PC-CARD AIDS TICC)
1083390805	PGWC (PC-CARD U3 FPS UCT)
1083390813	PGWC (PC CARD U3 FPS OUDTSHOORN)
1083390848	PGWC (PC-CARD U3 CFO OFFICE)
1083400894	PGWC (PC CARD U3 TC NEWMAN)
1452045097	DEPARTMENT OF HEALTH
1452045224	EERSTE RIVER HOSPITAL
1452045232	KARL BREMER HOSPITAL
1452045240	SWARTLAND HOSPITAL
1452045259	TYGERBERG HOSPITAL
1452046832	ALEXANDRA HOSPITAL
1452046840	ALLAN BLYTH HOSPITAL
1452046859	BEAUFORT WEST HOSPITAL

1452046867	BREWELSKLOOF HOSPITAL
1452046883	CALEDON HOSPITAL
1452046891	CERES HOSPITAL
1452046905	CITRUSDAL HOSPITAL
1452046913	WORCESTER HOSPITAL
1452046921	EMERGENCY MEDICAL SERVICES
1452046948	FALSE BAY HOSPITAL
1452046956	GEORGE HOSPITAL
1452046964	GF JOOSTE HOSPITAL
1452046972	GROOTE SCHUUR HOSPITAL
1452046980	HERMANUS HOSPITAL
1452046999	HELDERBERG HOSPITAL
1452047006	KNYSNA HOSPITAL
1452047014	LAINGSBURG HOSPITAL
1452047022	LAPA MUNNIK HOSPITAL
1452047030	MONTAGU HOSPITAL
1452047049	MOSELBAY HOSPITAL
1452047057	MOWBRAY MATERNITY HOSPITAL
1452047065	ORTHETIC & PROSTHETIC CENTRE
1452047073	OTTO DU PLESSIS HOSPITAL
1452047081	OUDTSHOORN HOSPITAL
1452047103	PAARL HOSPITAL
1452047111	LENTEGEUR HOSPITAL
1452047138	STIKLAND HOSPITAL
1452047146	VALKENBERG HOSPITAL
1452047154	RED CROSS CHILD WAR MEMORIAL HOSPITAL
1452047162	RIVERSDALE HOSPITAL
1452047170	ROBERTSON HOSPITAL
1452047189	SALT RIVER MORTUARY
1452047197	NEW SOMERSET HOSPITAL
1452047200	STELLENBOSCH HOSPITAL
1452047219	SWELLENDAM HOSPITAL
1452047227	TYGERBERG MORTUARY
1452047235	TYGERBERG ORAL HEALTH CENTRE

1452047243	UWC ORAL HEALTH
1452047251	VICTORIA HOSPITAL
1452047278	VREDENBURG HOSPITAL
1452047286	VREDENDAL HOSPITAL
1452047294	WESFLEUR HOSPITAL
1452047308	WESTERN CAPE COLLEGE OF NURSING COLLEGE
1452047316	WESTERN CAPE MEDICAL DEPOT
1452048282	WESTERN CAPE REHABILITATION CENTRE
1452048290	WOODSTOCK COMMUNITY HEALTH SERVICES
1452051577	PRINCE ALBERT HOSPITAL
1452051593	SOUTH CAPE / KAROO REGIONAL OFFICE
1452053480	CLANWILLIAM HOSPITAL
1452054975	PGWC - DEPT HEALTH - HUMAN RESOURCES
1452054983	PGWC - DEPT HEALTH - BUSINESS
1452056269	KHAYELITSHA HOSPITAL
1452056293	MURRAYSBURG HOSPITAL
1452056307	UNIONDALE HOSPITAL
1452068518	RADIE KOTZE HOSPITAL
1452068577	MITCHELL'S PLAIN DISTRICT HOSPITAL
1083371738	PGWC (PC-CARD PROVINCIAL PARLIAMENT)
1452045283	WC : PROVINCIAL PARLIAMENT
1452069212	WCPP EUROPEAN UNION FUNDING
1083371622	PGWC (PC CARD HOUSING)
1452045046	DEPARTMENT: HOUSING
1083369210	PGWC (PC-CARD PROVINCIAL TREASURY)
1452045054	PROVINCIAL TREASURY
1002390001	PGWC (PC-CARD U8 HOD OFFICE)
1083371649	PGWC (PC-CARD SOCIAL DEVELOPMENT)
1083377426	PGWC (PC-CARD U8 DE NOVO)
1083377493	PGWC (PC-CARD U8 TENTERDEN)
1083377523	PGWC (PC-CARD U8 VREDENDAL)
1083377558	PGWC (PC-CARD U8 EERSTE RIVER)
1083377582	PGWC (PC-CARD U8 GEORGE)
1083377590	PGWC (PC-CARD U8 VREDENBURG)

1083379860	PGWC (PC-CARD U8 NOMZAMO)
1083379887	PGWC (PC-CARD U8 KHAYELITSHA)
1083379895	PGWC (PC-CARD U8 MINISTRY)
1083379909	PGWC (PC-CARD U8 VREDELUS)
1083389017	PGWC (PC-CARD U8 BELLVILLE)
1083389068	PGWC (PC-CARD U8 WORCESTER)
1452045062	DEPARTMENT OF SOCIAL DEVELOPMENT
1083371592	PGWC (PC-CARD ENVIRONMENTAL AFFAIRS)
1452045003	DEPARTMENT OF ENVIRONMENTAL AFFAIRS
1001391578	PGWC (PC-CARD W5 OUDTSHOORN TRAFFIC)
1002386756	PGWC (PC-CARD W5 WORCESTER TRAFFIC)
1083371606	PGWC (PC-CARD COMMUNITY SAFETY)
1083381458	PGWC (PC-CARD W5 GENE LOUW)
1083405519	PGWC (PC-CARD W5 CALEDON TRAFFIC)
1452045011	DEPARTMENT OF COMMUNITY SAFETY
1676040471	PGWC (PC-CARD W5 SWELLENLHAM)
1676040498	PGWC (PC-CARD W5 LAINGSBURG)
1083371614	PGWC (PC-CARD OFFICE OF THE PREMIER)
1452045038	DEPARTMENT OF THE PREMIER
1676040439	PGWC (PC-CARD GEORGE CAMPUS HR)
1676040447	PGWC (PC-CARD PREMIER'S OFFICE)
1676040455	PGWC (PC-CARD LEEUWENHOF)
1676040463	PGWC (PC-CARD KROMME RHEE CAMPUS)
1083372521	PGWC (PC-CARD ELSENBURG)
1083373455	PGWC (PC-CARD W8 BEAUFORT WEST)
1083373471	PGWC (PC-CARD W8 BREDASDORP)
1083373498	PGWC (PC-CARD W8 MINISTRY)
1083373501	PGWC (PC-CARD W8 MOORREESBURG)
1083373528	PGWC (PC-CARD W8 OUTENIQUA)
1083373536	PGWC (PC-CARD W8 STELLENBOSCH)
1083373552	PGWC (PC-CARD W8 TYGERHOEK)
1083373560	PGWC (PC-CARD W8 NORTIER)
1083373579	PGWC (PC-CARD W8 OUDTSHOORN)
1083373595	PGWC (PC-CARD W8 SWELLENLHAM)

1083373609	PGWC (PC-CARD W8 VREDENDAL)
1083381067	PGWC (PC-CARD W8 LANGGEWENS)
1083393707	PGWC (PC CARD W8 LANDCARE)
1083393731	PGWC (PC CARD W8 CLANWILLIAM FET)
1083400908	PGWC (PC CARD W8 WORCESTER)
1452045119	DEPARTMENT OF AGRICULTURE WESTERN CAPE
1083398261	PGWC (PC-CARD LOCAL GOVERNMENT)
1452055661	LOCAL GOVERNMENT
1015874207	PGWC (PC-CARD CULTURAL AFFAIRS)
1452045127	DEPARTMENT OF CULTURAL AFFAIRS
1083371711	PGWC (PC-CARD ECONOMIC DEVELOPMENT)
1452045135	DEPARTMENT OF ECONOMIC DEVELOPMENT
1452068550	LIQUOR BOARD

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1083371665	PGWC (PC-CARD EDUCATION)
1452045089	WESTERN CAPE EDUCATION DEPARTMENT
1083371703	PGWC (PC-CARD TRANSPORT & PUBLIC WORKS)
1452045070	MOTOR VEHICLE LICENSE
1452045100	DEPARTMENT OF TRANSPORT AND PUBLIC WORKS
1452045275	PROPERTY MANAGEMENT ACCOUNT
1452056226	GOVERNMENT MOTOR TRANSPORT NO 2
1452068690	WC TRANSPORT LICENSING BOARD
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1083371657	PGWC (PC-CARD HEALTH FM)
1083371673	PGWC (PC-CARD MURRAYSBURG HOSP)
1083371681	PGWC (PC-CARD UNIONDALE HOSPITAL)
1083374001	PGWC (PC-CARD ALEXANDRA HOSPITAL)
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1083374044	PGWC (PC-CARD BROOKLYN CHEST HOSP)
1083374052	PGWC (PC-CARD BREWELSKLOOF HOSP)
1083374060	PGWC (PC-CARD CALEDON HOSPITAL)
1083374087	PGWC (PC-CARD CERES HOSPITAL)
1083374095	PGWC (PC-CITRUSDAL HOSPITAL)
1083374109	PGWC (PC-CARD CLANWILLIAM HOSP)
1083374117	PGWC (PC-CLINICAL ENGINEERING)
1083374125	PGWC (PC-MEDSAS CAPE TOWN DEPOT)
1083374133	PGWC (PC-CARD DP MARAIS HOSPIT)
1083374168	PGWC (PC-CARD EERSTE RIVER HOSP)
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1083374311	PGWC (PC-CARD LADISMITH HOSPITAL)
1083374338	PGWC (PC-CARD LAINSBURG HOSPITAL)
1083374346	PGWC (PC-CARD LENTEGEUR HOSPITAL)
1083374346	PGWC (PC-CARD LENTEGEUR HOSPITAL)
1083374354	PGWC (PC-CARD MDHS)
1083374362	PGWC (PC-CARD MONTAGU HOSPITAL)
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1083374389	PGWC(PC-CARD MOWBRAY MATERNITY)
1083374397	PGWC (PC-CARD T/B ORAL HEALTH)
1083374400	PGWC (PC-CARD CENTRAL KAROO DISTRICT OFFICE)
1083374419	PGWC (PC-CARD OTTO DU PLESSIS HOSPITAL)
1083374427	PGWC (PC-CARD PAARL HOSPITAL)
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1083374451	PGWC (PC-CARD REG HOSP & EMS)
1083374478	PGWC (PC-CARD RIVERSDALE HOSPITAL)
1083374486	PGWC (PC-CARD ROBERTSON HOSPITAL)
1083374494	PGWC (PC-CARD SOMERSET HOSPITAL)
1083374508	PGWC (PC-CARD SOUTH CAPE REG OFFICE)
1083374516	PGWC (PC-CARD STELLENBOSCH HOSPITAL)
1083374524	PGWC (PC-CARD STIKLAND HOSPITAL)
1083374532	PGWC (PC-CARD SWARTLAND HOSPITAL)
1083374540	PGWC (PC-CARD SWELLENDAM HOSPITAL)
1083374559	PGWC (PC-CARD LAUNDRY SERVICES)
1083374567	PGWC (PC-CARD TYGERBERG HOSPITAL)
1083374575	PGWC (PC-CARD VALKENBERG HOSPITAL)
1083374583	PGWC (PC-CARD VICTORIA HOSPITAL)

1083374591	PGWC (PC-CARD VREDENBERG HOSPITAL)
1083374605	PGWC (PC-CARD VREDENDAL HOSPITAL)
1083374613	PGWC (PC-CARD WESFLEUR HOSPITAL)
1083374648	PGWC (PC-CARD WC NURSING COLLEGE)
1083374656	PGWC (PC-CARD WC REHAB CENTRE)
1083374664	PGWC (PC-CARD WORCESTER HOSPITAL)
1083374672	PGWC (PC-CARD ZWAANSWYK ENGINEERING)
1083374680	PGWC (PC-CARD BUDGET ADMIN/PSS)
1083374699	PGWC (PC-CARD HUMAN RESOURCES)
1083374702	PGWC(PC-CARD COMMUNICATIONS DIRECTORATE)
1083374710	PGWC (PC-CARD MINISTRY)
1083374729	PGWC (PC-CARD HIV/AIDS)
1083374737	PGWC (PC-CARD FPS HEAD OFFICE)
1083374745	PGWC (PC-CARD FPS SALT RIVER)
1083374753	PGWC (PC-CARD FPS TYGERBERG)
1083374761	PGWC (PC-CARD BEAUFORT WEST HOSPITAL)
1083380451	PGWC (PC-CARD PAARL FORENSIC)
1083380494	PGWC (PC-CARD CD: PROF SUPP SERVICES)
1083381288	PGWC (PC-CARD WORCESTER FORENSIC SERVICES)
1083381296	PGWC (PC-CARD GEORGE FORENSIC)
1083382306	PGWC (PC-CARD HIS APPL CENTRE)
1083384244	PGWC (PC-CARD AIDS TICC)
1083390805	PGWC (PC-CARD U3 FPS UCT)
1083390813	PGWC (PC CARD U3 FPS OUDTSHOORN)
1083390848	PGWC (PC-CARD U3 CFO OFFICE)
1083400894	PGWC (PC CARD U3 TC NEWMAN)
1452045097	DEPARTMENT OF HEALTH
1452045224	EERSTE RIVER HOSPITAL
1452045232	KARL BREMER HOSPITAL
1452045240	SWARTLAND HOSPITAL
1452045259	TYGERBERG HOSPITAL
1452046832	ALEXANDRA HOSPITAL
1452046840	ALLAN BLYTH HOSPITAL
1452046859	BEAUFORT WEST HOSPITAL

1452046867	BREWELSKLOOF HOSPITAL
1452046883	CALEDON HOSPITAL
1452046891	CERES HOSPITAL
1452046905	CITRUSDAL HOSPITAL
1452046913	WORCESTER HOSPITAL
1452046921	EMERGENCY MEDICAL SERVICES
1452046948	FALSE BAY HOSPITAL
1452046956	GEORGE HOSPITAL
1452046964	GF JOOSTE HOSPITAL
1452046972	GROOTE SCHUUR HOSPITAL
1452046980	HERMANUS HOSPITAL
1452046999	HELDERBERG HOSPITAL
1452047006	KNYSNA HOSPITAL
1452047014	LAINGSBURG HOSPITAL
1452047022	LAPA MUNNIK HOSPITAL
1452047030	MONTAGU HOSPITAL
1452047049	MOSELBAY HOSPITAL
1452047057	MOWBRAY MATERNITY HOSPITAL
1452047065	ORTHETIC & PROSTHETIC CENTRE
1452047073	OTTO DU PLESSIS HOSPITAL
1452047081	OUDTSHOORN HOSPITAL
1452047103	PAARL HOSPITAL
1452047111	LENTEGEUR HOSPITAL
1452047138	STIKLAND HOSPITAL
1452047146	VALKENBERG HOSPITAL
1452047154	RED CROSS CHILD WAR MEMORIAL HOSPITAL
1452047162	RIVERSDALE HOSPITAL
1452047170	ROBERTSON HOSPITAL
1452047189	SALT RIVER MORTUARY
1452047197	NEW SOMERSET HOSPITAL
1452047200	STELLENBOSCH HOSPITAL
1452047219	SWELLENDAM HOSPITAL
1452047227	TYGERBERG MORTUARY
1452047235	TYGERBERG ORAL HEALTH CENTRE

1452047243	UWC ORAL HEALTH
1452047251	VICTORIA HOSPITAL
1452047278	VREDENBURG HOSPITAL
1452047286	VREDENDAL HOSPITAL
1452047294	WESFLEUR HOSPITAL
1452047308	WESTERN CAPE COLLEGE OF NURSING COLLEGE
1452047316	WESTERN CAPE MEDICAL DEPOT
1452048282	WESTERN CAPE REHABILITATION CENTRE
1452048290	WOODSTOCK COMMUNITY HEALTH SERVICES
1452051577	PRINCE ALBERT HOSPITAL
1452051593	SOUTH CAPE / KAROO REGIONAL OFFICE
1452053480	CLANWILLIAM HOSPITAL
1452054975	PGWC - DEPT HEALTH - HUMAN RESOURCES
1452054983	PGWC - DEPT HEALTH - BUSINESS
1452056269	KHAYELITSHA HOSPITAL
1452056293	MURRAYSBURG HOSPITAL
1452056307	UNIONDALE HOSPITAL
1452068518	RADIE KOTZE HOSPITAL
1452068577	MITCHELL'S PLAIN DISTRICT HOSPITAL
1083371738	PGWC (PC-CARD PROVINCIAL PARLIAMENT)
1452045283	WC : PROVINCIAL PARLIAMENT
1452069212	WCPP EUROPEAN UNION FUNDING
1083371622	PGWC (PC CARD HOUSING)
1452045046	DEPARTMENT: HOUSING
1083369210	PGWC (PC-CARD PROVINCIAL TREASURY)
1452045054	PROVINCIAL TREASURY
1002390001	PGWC (PC-CARD U8 HOD OFFICE)
1083371649	PGWC (PC-CARD SOCIAL DEVELOPMENT)
1083377426	PGWC (PC-CARD U8 DE NOVO)
1083377493	PGWC (PC-CARD U8 TENTERDEN)
1083377523	PGWC (PC-CARD U8 VREDENDAL)
1083377558	PGWC (PC-CARD U8 EERSTE RIVER)
1083377582	PGWC (PC-CARD U8 GEORGE)
1083377590	PGWC (PC-CARD U8 VREDENBURG)

1083379860	PGWC (PC-CARD U8 NOMZAMO)
1083379887	PGWC (PC-CARD U8 KHAYELITSHA)
1083379895	PGWC (PC-CARD U8 MINISTRY)
1083379909	PGWC (PC-CARD U8 VREDELUS)
1083389017	PGWC (PC-CARD U8 BELLVILLE)
1083389068	PGWC (PC-CARD U8 WORCESTER)
1452045062	DEPARTMENT OF SOCIAL DEVELOPMENT
1083371592	PGWC (PC-CARD ENVIRONMENTAL AFFAIRS)
1452045003	DEPARTMENT OF ENVIRONMENTAL AFFAIRS
1001391578	PGWC (PC-CARD W5 OUDTSHOORN TRAFFIC)
1002386756	PGWC (PC-CARD W5 WORCESTER TRAFFIC)
1083371606	PGWC (PC-CARD COMMUNITY SAFETY)
1083381458	PGWC (PC-CARD W5 GENE LOUW)
1083405519	PGWC (PC-CARD W5 CALEDON TRAFFIC)
1452045011	DEPARTMENT OF COMMUNITY SAFETY
1676040471	PGWC (PC-CARD W5 SWELLENDAM)
1676040498	PGWC (PC-CARD W5 LAINGSBURG)
1083371614	PGWC (PC-CARD OFFICE OF THE PREMIER)
1452045038	DEPARTMENT OF THE PREMIER
1676040439	PGWC (PC-CARD GEORGE CAMPUS HR)
1676040447	PGWC (PC-CARD PREMIER'S OFFICE)
1676040455	PGWC (PC-CARD LEEUWENHOF)
1676040463	PGWC (PC-CARD KROMME RHEE CAMPUS)
1083372521	PGWC (PC-CARD ELSENBURG)
1083373455	PGWC (PC-CARD W8 BEAUFORT WEST)
1083373471	PGWC (PC-CARD W8 BREDASDORP)
1083373498	PGWC (PC-CARD W8 MINISTRY)
1083373501	PGWC (PC-CARD W8 MOORREESBURG)
1083373528	PGWC (PC-CARD W8 OUTENIQUA)
1083373536	PGWC (PC-CARD W8 STELLENBOSCH)
1083373552	PGWC (PC-CARD W8 TYGERHOEK)
1083373560	PGWC (PC-CARD W8 NORTIER)
1083373579	PGWC (PC-CARD W8 OUDTSHOORN)
1083373595	PGWC (PC-CARD W8 SWELLENDAM)

1083373609	PGWC (PC-CARD W8 VREDENDAL)
1083381067	PGWC (PC-CARD W8 LANGGEWENS)
1083393707	PGWC (PC CARD W8 LANDCARE)
1083393731	PGWC (PC CARD W8 CLANWILLIAM FET)
1083400908	PGWC (PC CARD W8 WORCESTER)
1452045119	DEPARTMENT OF AGRICULTURE WESTERN CAPE
1083398261	PGWC (PC-CARD LOCAL GOVERNMENT)
1452055661	LOCAL GOVERNMENT
1015874207	PGWC (PC-CARD CULTURAL AFFAIRS)
1452045127	DEPARTMENT OF CULTURAL AFFAIRS
1083371711	PGWC (PC-CARD ECONOMIC DEVELOPMENT)
1452045135	DEPARTMENT OF ECONOMIC DEVELOPMENT
1452068550	LIQUOR BOARD