



**NATIONAL TREASURY
REPUBLIC OF SOUTH AFRICA**

File No: 14/3/10/1

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Memo

10 October 2008

Divisional Heads
National Treasury

**REVISED DELEGATION OF POWERS, DUTIES AND FUNCTIONS OF THE
NATIONAL TREASURY AS CONTEMPLATED IN THE PUBLIC FINANCE
MANAGEMENT ACT (PFMA), 1999 AND THE TREASURY REGULATIONS, 2005**

1. The Director-General requested that all Delegations of Authority be reviewed from a business perspective with a view to improving processes within the National Treasury.
2. Meetings were subsequently held with Office Managers and other senior personnel from the various Divisions at which the Delegations of Authority in terms of the PFMA and Treasury Regulations, 2005 were reviewed. Representatives from the various Divisions were specifically requested to obtain inputs from their respective Divisional Heads on proposed amendments.
3. The revised delegations were also consulted with the National Treasury's Governance Review Committee that was established at the request of the Director-General. This Committee, which included representation from all Divisions, was established to regularly review all departmental policies and delegations.
4. On 30 September 2008, the Minister approved the revised set of Delegations of Authority whereby certain powers, duties and functions of the National Treasury, as contemplated in the PFMA and Treasury Regulations, 2005 were delegated to the Director-General.

Revised Delegation of Powers, Duties and Functions of the National Treasury as contemplated in the PFMA and the Treasury Regulations, 2005

5. In delegating the aforementioned powers, duties and functions to the Director-General, the Minister authorised the Director-General to sub-delegate certain powers, duties and functions to the holders of specific posts within the National Treasury.
6. The Delegation of Powers, Duties and Functions of the National Treasury, as contemplated in the PFMA and Treasury Regulations, 2005 are contained in the enclosed Schedules A and B respectively and are hereby forwarded for your information and dissemination to officials within your respective Divisions.
7. In sub-delegating certain powers, duties and functions to the holders of specific posts, the Director-General approved such sub-delegations with the proviso that consultation takes place between the incumbents of such posts, as indicated in the respective schedules.
8. In this regard, the Director-General has instructed that such consultation between incumbents take place in writing and that the incumbent being consulted must append his or her signature to the correspondence to indicate his or her concurrence on the matter.
9. Your cooperation in this regard would be appreciated.



NOLS DU PLESSIS
CHIEF DIRECTOR: GOVERNANCE MONITORING AND COMPLIANCE

DELEGATIONS

DELEGATION OF POWERS CONTAINED IN THE PUBLIC FINANCE MANAGEMENT ACT, 1999 ("THE ACT") IN TERMS OF SECTION 10 OF THE ACT BY THE MINISTER OF FINANCE TO THE DIRECTOR - GENERAL OF THE NATIONAL TREASURY AND AUTHORISATION IN TERMS OF SECTION 10(2)(b) OF THE ACT FOR THE DIRECTOR - GENERAL OF THE NATIONAL TREASURY TO SUB-DELEGATE THESE POWERS TO INCUMBENTS OF SPECIFIC POSTS IN THE NATIONAL TREASURY

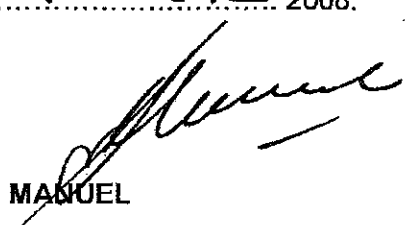
By virtue of the authority vested in me by section 10(1) and 10(2) of the Public Finance Management Act, 1999 (Act No 1 of 1999), read in conjunction with section 10(6) of the Interpretation Act, 1957 (Act No 33 of 1957), I, **TREVOR ANDREW MANUEL, MINISTER OF FINANCE**, hereby delegate the powers, duties and functions, contemplated in column 2 of the Annexure, to the Director - General of the National Treasury mentioned in column 3 and authorise the Director - General of the National Treasury to sub-delegate these powers, duties and functions to the incumbents of the posts mentioned in column 4. Further sub-delegations by the incumbents mentioned in column 4 may only be done with my concurrence.

GENERAL

In the absence of the permanent incumbents of the posts mentioned in columns 3 and 4, the powers, duties and functions shall be exercised by the official acting in temporary capacity in the relevant post.

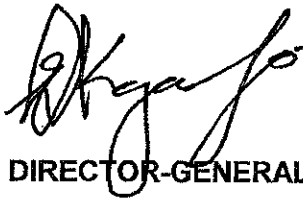
The powers, duties and functions must be exercised according to current accepted policies and principles.

SIGNED AT PRETORIA ON THIS 30th DAY OF SEPTEMBER 2008.


T.A. MANUEL
MINISTER OF FINANCE

SUB-DELEGATION OF POWERS CONTAINED IN THE PUBLIC FINANCE MANAGEMENT ACT, 1999 IN TERMS OF SECTION 10(2)(b) OF THE ACT, BY THE DIRECTOR-GENERAL OF THE NATIONAL TREASURY TO INCUMBENTS OF SPECIFIC POSTS IN THE NATIONAL TREASURY

By virtue of the authority vested in me by section 10(2)(b) of the Public Finance Management Act, 1999 (Act No 1 of 1999), I, **ELIAS LESETJA KGANYAGO**, **DIRECTOR-GENERAL OF THE NATIONAL TREASURY**, hereby sub-delegate the powers duties and functions as mentioned in column 2 of the Annexure, to the incumbents of the posts mentioned in column 4 or the acting official of the indicated post. The incumbents mentioned in column 4 may sub-delegate to lower level officials only with my concurrence.



DIRECTOR-GENERAL: NATIONAL TREASURY

DATE: 30 SEPTEMBER 2008

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION	POWER, DUTY OR FUNCTION	DELEGATED:	
(Column 1)	(Column 2)	I.T.O. SECTION 10(1) (Column 3)	I.T.O. SECTION 10(2) (Column 4)
6(1)(a)	Promote the national government's fiscal policy framework and the co-ordination of macro-economic policy	DG: National Treasury ¹⁾	DDG: Budget Office DDG: Economic Policy DDG: International Financial Relations
6(1)(b)	Co-ordinate intergovernmental financial and fiscal relations	DG: National Treasury ²⁾	DDG: Intergovernmental Relations
6(1)(c)	To manage the budget preparation process	DG: National Treasury	DDG: Budget Office
6(1)(d)	To exercise control over the implementation of the annual national budget, including any adjustments budgets	DG: National Treasury	DDG: Budget Office DDG: Public Finance

¹⁾ The power to promote national government's fiscal policy framework and to co-ordinate macro-economic policy is retained by the Minister whilst the function of providing the related administrative support to enable the Minister to exercise this power is the responsibility of the DG and the DDG: Budget Office, DDG: Economic Policy and the DDG: International Financial Relations.

²⁾ The Minister retains the power to co-ordinate intergovernmental financial and fiscal relations whilst the function of providing the related administrative support to enable the Minister to co-ordinate such is the responsibility of the DG and the DDG: Intergovernmental Relations.

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION	POWER, DUTY OR FUNCTION	DELEGATED:	
(Column 1)	(Column 2)	I.T.O. SECTION 10(1) (Column 3)	I.T.O. SECTION 10(2) (Column 4)
6(1)(e)	To facilitate the implementation of the annual Division of Revenue Act	DG: National Treasury	DDG: Intergovernmental Relations
6(1)(f)	To monitor the implementation of provincial budgets	DG: National Treasury	DDG: Intergovernmental Relations
6(1)(g)	To promote and enforce transparency and effective management in respect of revenue, expenditure, assets and liabilities of departments, public entities and constitutional institutions	DG: National Treasury	DDG: Budget Office DDG: Asset and Liability Management DDG: Office of the Accountant-General DDG: Public Finance DDG: Specialist Functions DDG: Intergovernmental Relations

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION	POWER, DUTY OR FUNCTION	DELEGATED:	
(Column 1)	(Column 2)	I.T.O. SECTION 10(1) (Column 3)	I.T.O. SECTION 10(2) (Column 4)
7(1)	To prescribe a framework within which departments, public entities listed in Schedule 3 and constitutional institutions must conduct their cash management	DG: National Treasury ³⁾	DDG: Office of the Accountant-General in consultation with the DDG: Asset and Liability Management
7(2)	To grant written approval that a department, public entity or constitutional institution may open a bank account with a bank registered in South Africa	DG: National Treasury	DDG: Office of the Accountant-General in consultation with the DDG: Asset and Liability Management
7(3)	To grant written approval that a department, public entity listed in Schedule 3 or constitutional institution may open a bank account abroad or with a foreign bank	DG: National Treasury	DDG: Office of the Accountant-General in consultation with the DDG: Asset and Liability Management

³⁾ The power to prescribe a cash management framework is retained by the Minister whilst the function of submitting proposals to the Minister for consideration and inclusion in the framework is the responsibility of the DG, the DDG: Office of the Accountant-General in consultation with the DDG: Asset and Liability Management.

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION	POWER, DUTY OR FUNCTION	DELEGATED:	
(Column 1)	(Column 2)	I.T.O. SECTION 10(1) (Column 3)	I.T.O. SECTION 10(2) (Column 4)
7(4)	To prescribe an investment policy for public entities, constitutional institutions and departments authorised to open an account	DG: National Treasury ⁴⁾	DDG: Asset and Liability Management
7(5)	To request a bank that has opened a bank account for, or any other institution that holds money for a department, a public entity listed in Schedule 3, a constitutional institution, provincial department or provincial public entity, to promptly disclose information regarding such account	DG: National Treasury	DDG: Budget Office DDG: Assets and Liability Management DDG: Public Finance DDG: Office of the Accountant-General DDG: Intergovernmental Relations
8(1)	To prepare consolidated financial statements and to submit those statements for audit to the Auditor-General within three months after the end of that financial year	DG: National Treasury	DDG: Office of the Accountant-General

⁴⁾ The power to prescribe an investment policy is retained by the Minister whilst the function of submitting proposals to the Minister for consideration and inclusion in the policy is the responsibility of the DG and the DDG: Asset and Liability Management.

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION	POWER, DUTY OR FUNCTION	DELEGATED:	
(Column 1)	(Column 2)	I.T.O. SECTION 10(1) (Column 3)	I.T.O. SECTION 10(2) (Column 4)
9	To annually compile and publish in the national <i>Government Gazette</i> , financial statistics and aggregations concerning all spheres of government	DG: National Treasury	DDG: Budget Office DDG: Intergovernmental Relations DDG: Office of the Accountant-General
11(1)	To enforce compliance with the provisions of section 213 of the Constitution, namely that: a) All money received by the National government must be paid into the Fund, except money reasonably excluded by this Act or another Act or Parliament b) No money may be withdrawn from the Fund except: i) in terms of an appropriation by an Act of Parliament; or ii) as a direct charge against the Fund, subject to section 15(1)(a)(ii)	DG: National Treasury	DDG: Office of the Accountant-General
11(4)	To establish appropriate and effective cash management and banking arrangements for the National Revenue Fund	DG: National Treasury	DDG: Office of Accountant-General in consultation with the DDG: Asset and Liability Management

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION	POWER, DUTY OR FUNCTION	DELEGATED:	
(Column 1)	(Column 2)	I.T.O. SECTION 10(1) (Column 3)	I.T.O. SECTION 10(2) (Column 4)
11(5)	To ensure that there is at all times sufficient money in the National Revenue Fund	DG: National Treasury	DDG: Asset and Liability Management
12(1)	To determine a framework according to which the SARS must deposit moneys collected for a Revenue Fund into that Revenue Fund	DG: National Treasury ⁵⁾	DDG: Office of the Accountant-General in consultation with the DDG: Asset and Liability Management
12(2)(b)	To approve certain refunds to be made by the SARS from the NRF	DG: National Treasury ⁶⁾	DDG: Office of the Accountant-General

⁵⁾ The power to determine a framework according to which SARS must deposit money is retained by the Minister whilst the function of providing proposals to the Minister for consideration and inclusion in the framework is the responsibility of the DG and the DDG: Office of the Accountant-General in consultation with the DDG: Asset and Liability Management..

⁶⁾ The power to approve refunds to be made by SARS from the NRF is retained by the Minister whilst the function of providing motivations for consideration by the Minister is the responsibility of the DG and the DDG: Office of the Accountant-General.

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION	POWER, DUTY OR FUNCTION	DELEGATED:
(Column 1)	(Column 2)	I.T.O. SECTION 10(1) (Column 3) I.T.O. SECTION 10(2) (Column 4)
12(3)	To promptly transfer all taxes, levies, duties, fees and other moneys collected by the SARS for a province and deposited into the NRF, to that province's Provincial Revenue Fund	DG: National Treasury DDG: Office of the Accountant-General
14(1)	To consider the withdrawal of any exclusions granted in terms of section 13(1)	DG: National Treasury ⁷⁾ DDG: Public Finance in consultation with the DDG: Office of the Accountant-General
14(3)	To transfer money from the NRF, as a direct charge against the NRF, to the national department or public entity affected by a withdrawal in terms of section 14(1)	DG: National Treasury DDG: Office of the Accountant-General

⁷⁾ The power to withdraw any exclusion granted in terms of section 13(1) is retained by the Minister whilst the function of providing the Minister with details for consideration is the responsibility of the DG and the DDG: Public Finance in consultation with the DDG: Office of the Accountant-General.

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION	POWER, DUTY OR FUNCTION	DELEGATED:	
(Column 1)	(Column 2)	I.T.O. SECTION 10(1) (Column 3)	I.T.O. SECTION 10(2) (Column 4)
15(1)	To withdraw money from the NRF: a) to provide funds that have been authorised- i) in terms of an appropriation by an Act of Parliament; or ii) as a direct charge against the NRF provided for in the Constitution or this Act, or in any other Act of Parliament provided the direct charge in such a case is listed in Schedule 5; b) to refund money invested by a province in the NRF; or c) to refund money incorrectly paid into, or which is not due to NRF.	DG: National Treasury	DDG: Office of the Accountant-General
15(3)(a)	To temporarily invest money which is not immediately needed in the NRF	DG: National Treasury	DDG: Assets and Liability Management
23(1)	To provide the Minister of Finance with details to consider the withdrawal of exclusions granted in terms of section 22(1) after consultation with the relevant provincial treasury	DG: National Treasury ⁸⁾	DDG: Intergovernmental Relations

⁸⁾ The power to withdraw any exclusion granted in terms of section 23(1) is retained by the Minister whilst the function of providing the Minister with details for consideration is the responsibility of the DG and the DDG: Intergovernmental Relations.

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION	POWER, DUTY OR FUNCTION	DELEGATED:	
(Column 1)	(Column 2)	I.T.O. SECTION 10(1) (Column 3)	I.T.O. SECTION 10(2) (Column 4)
23(2)	To provide prior written approval to a province to participate in a company that is not wholly owned by the province	DG: National Treasury	DDG: Assets and Liabilities Management in consultation with the DDG: Intergovernmental Relations
32(1)	To monthly publish a statement of actual revenue and expenditure with regard to the NRF	DG: National Treasury	DDG: Office of the Accountant-General in consultation with the DDG: Budget Office DDG: Assets and Liabilities Management DDG: Public Finance
32(2)	To at least quarterly publish a statement of revenue and expenditure with regard to the revenue funds of provinces	DG: National Treasury	DDG: Intergovernmental Relations in consultation with the DDG: Office of the Accountant-General

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	I.T.O. SECTION 10(1) (Column 3)	DELEGATED: I.T.O. SECTION 10(2) (Column 4)
32(4)	To determine the format of the statement of revenue and expenditure contemplated in section 32(1) and any other detail the statement must contain	DG: National Treasury	DDG: Office of the Accountant-General ⁹⁾ in consultation with the DDG: Intergovernmental Relations DDG: Budget Office DDG: Asset and Liability Management DDG: Public Finance
33	To withhold from a national vote any remaining funds appropriated for a specific function if that function is transferred to another department or other institution and to allocate those remaining funds to that other department or institution	DG: National Treasury	DDG: Budget Office in consultation with the DDG: Public Finance (for national departments) DDG: Intergovernmental Relations (for provincial departments and where there are annual Division of Revenue Act implications)

⁹⁾ The power to determine the format of the statement of revenue and expenditure is retained by the DG whilst the function of submitting proposals to the DG for consideration is the responsibility of the DDG: Office of the Accountant-General in consultation with the DDGs Intergovernmental Relations, Budget Office, Asset and Liability Management and Public Finance.

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED:	
(Column 1)		I.T.O. SECTION 10(1) (Column 3)	I.T.O. SECTION 10(2) (Column 4)
36(3)	To consider whether a person other than an accounting officer contemplated in section 36(2) be the accounting officer	DG: National Treasury	DDG: Public Finance ¹⁰⁾
36(4)	To consider withdrawing in writing an approval or instruction in terms of section 36(3)	DG: National Treasury	DDG: Public Finance ¹¹⁾

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The power to approve or instruct that a person other than the accounting officer contemplated in section 36(2) be the accounting officer is retained by the DG whilst the function of submitting proposals to the DG for consideration and approval is the responsibility of the DDG: Public Finance.

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The power to withdraw an approval or instruction in terms of section 36(3) is retained by the DG whilst the function of providing proposals to the DG to consider such withdrawal of an approval or instruction is the responsibility of the DDG: Public Finance.

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	I.T.O. SECTION 10(1) (Column 3)	DELEGATED: I.T.O. SECTION 10(2) (Column 4)
38(1)(m)	To consider granting written consent to an accounting officer who intends to establish or take the initiative to establish a new entity	DG: National Treasury	DDG: Budget Office in consultation with the DDG: Public Finance for national departments and constitutional institutions; or DDG: Intergovernmental Relations (for provincial departments); and the DDG: Office of the Accountant-General ¹²⁾
43(1)	To direct that an accounting officer may not utilize a saving in the amount appropriated under a main division towards the defrayment of excess expenditure under another main division within the same vote	DG: National Treasury	DDG: Budget Office

¹²⁾ The power to provide written consent for the establishment of a new entity is retained by the DG whilst the function of providing proposals to the DG for consideration prior to granting written consent to the accounting officer is the responsibility of the DDG: Budget Office in consultation with the DDG: Public Finance for national departments and constitutional institutions and the DDG: Intergovernmental Relations for provincial departments – in all cases in consultation with the DDG: Office of the Accountant-General.

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED:	
(Column 1)		I.T.O. SECTION 10(1) (Column 3)	I.T.O. SECTION 10(2) (Column 4)
44(2)(a)	To impose limitations and conditions on the delegations or instructions an accounting officer may delegate or issue, with regard to the powers entrusted or delegated and duties assigned to the accounting officer in terms of the Act	DG: National Treasury	DDG: Public Finance ¹³⁾
49(3)	To consider whether a functionary other than the accounting authority contemplated in section 49(2), be the accounting authority for the public entity	DG: National Treasury	DDG: Public Finance ¹⁴⁾
49(4)	To consider withdrawing in writing an approval or instruction given or made in terms of section 49(3)	DG: National Treasury	DDG: Public Finance ¹⁵⁾

¹³⁾ The power to impose limitations and conditions on delegations or instructions is retained by the DG whilst the function of providing the DG with proposals for the imposition of such limitations and conditions is the responsibility of the DDG: Public Finance.

¹⁴⁾ The power to approve or instruct that a functionary other than the accounting authority contemplated in section 49(2) be the accounting authority is retained by the DG whilst the function of submitting proposals to the DG for consideration and approval is the responsibility of the DDG: Public Finance.

¹⁵⁾ The power to withdraw an approval or instruction in terms of section 49(3) is retained by the DG whilst the function of providing proposals to the DG to consider such withdrawal of an approval or instruction is the responsibility of the DDG: Public Finance.

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	I.T.O. SECTION 10(1) (Column 3)	DELEGATED: I.T.O. SECTION 10(2) (Column 4)
51(1)(g)	To submit a decision for the formal establishment of a new entity which a public entity intends to establish or in the establishment of which the public entity takes the initiative	DG: National Treasury ¹⁶⁾	DDG: Budget Office in consultation with the DDG: Public Finance (for Schedule 3A entities); or DDG: Intergovernmental Relations (for Schedule 3C entities); or DDG: Assets and Liabilities Division (for Schedule 2, 3B and 3D entities); and the DDG: Office of the Accountant-General

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The power to submit a decision prior to the formal establishment of a new entity is retained by the Minister whilst the function of submitting proposals to assist the Minister make such a decision is the responsibility of the DG and the DDG: Budget Office in consultation with the DDG: Public Finance (for Schedule 3A entities), the DDG: Intergovernmental Relations (for Schedule 3C entities), the DDG: Assets and Liabilities (for Schedule 2, 3B and 3D public entities) – in all cases in consultation with the DDG: Office of the Accountant-General

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION	POWER, DUTY OR FUNCTION	DELEGATED:	
(Column 1)	(Column 2)	I.T.O. SECTION 10(1) (Column 3)	I.T.O. SECTION 10(2) (Column 4)
52	To agree another period with the National Treasury for the submission of revenue, expenditure and borrowing projections as well as the submission of corporate plans by public entities listed in Schedule 2 or government business enterprises listed in Schedule 3	DG: National Treasury	DDG: Assets and Liability Management
53(3)	To give written approval to a public entity listed in Schedule 3, which is not a government business enterprise, to budget for a deficit or accumulate surpluses	DG: National Treasury	DDG: Public Finance
55(4)	To direct that the audited financial statements of a Schedule 3 public entity which is not a government business enterprise, be incorporated in the financial statements of a department and to designate that department	DG: National Treasury	DDG: Office of the Accountant-General in consultation with the DDG: Public Finance
73(c)	To consider approving that costs associated with borrowing are direct charges against the NRF	DG: National Treasury ¹⁷⁾	DDG: Asset and Liability Management in consultation with the DDG: Office of the Accountant-General

¹⁷⁾ The power to approve that costs associated with borrowing are direct charges against the NRF is retained by the Minister whilst the function of providing the Minister with proposals for consideration is the responsibility of the DG and the DDG: Asset and Liability Management in consultation with the DDG: Office of the Accountant-General.

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION	POWER, DUTY OR FUNCTION	DELEGATED:	
(Column 1)	(Column 2)	I.T.O. SECTION 10(1) (Column 3)	I.T.O. SECTION 10(2) (Column 4)
76(1)&(2)	To issue instructions applicable to departments concerning matters contemplated in section 76(1) and 76(2) of the Act	Respective DDG	-
76(4)	To issue instructions applicable to all institutions to which the Act applies concerning matters contemplating in section 76(4) of the Act	Respective DDG	-
77(a)(ii)	To approve that the majority of an audit committee may be in the employ of a department	DG: National Treasury	DDG: Office of the Accountant-General
77(c)	To approve that two or more departments may establish an audit committee	DG: National Treasury	DDG: Office of the Accountant-General
79	To approve a departure from a treasury instruction or regulation	Respective DDG	-

Schedule A:

Delegation of powers, duties and functions of the National Treasury as contemplated in the Public Finance Management Act, 1999

SECTION	POWER, DUTY OR FUNCTION	DELEGATED:	
(Column 1)	(Column 2)	I.T.O. SECTION 10(1) (Column 3)	I.T.O. SECTION 10(2) (Column 4)
80(1)	To determine interest rates for loans out of a Revenue Fund and for debts to be paid into a Revenue Fund	DG: National Treasury ¹⁸⁾	DDG: Asset & Liability Management in consultation with the DDG: Office of the Accountant-General
92	To grant exemptions to institutions to which the Act applies	DG: National Treasury ¹⁹⁾	Respective DDG

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The power to determine the rate of interest to be charged for loans out of a Revenue Fund and for debts to be paid into a Revenue Fund is retained by the Minister whilst the submission of proposals as to what interest is to be charged is the responsibility of the DG and the DDG: Asset and Liability Management in consultation with the DDG: Office of the Accountant-General.

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The power to grant exemptions to institutions to which the Act applies is retained by the Minister whilst the submission of proposals to the Minister in this regard is the responsibility of the DG and the respective DDG.

DELEGATIONS

DELEGATION OF POWERS CONTAINED IN THE TREASURY REGULATIONS IN TERMS OF SECTION 10 OF THE PUBLIC FINANCE MANAGEMENT ACT (PFMA), 1999 BY THE MINISTER OF FINANCE TO THE DIRECTOR – GENERAL OF THE NATIONAL TREASURY AND AUTHORISATION IN TERMS OF SECTION 10(2)(b) OF THE PFMA FOR THE DIRECTOR - GENERAL OF THE NATIONAL TREASURY TO SUB-DELEGATE THESE POWERS TO INCUMBENTS OF SPECIFIC POSTS IN THE NATIONAL TREASURY

By virtue of the authority vested in me by section 10(1) and 10(2) of the Public Finance Management Act, 1999 (Act No 1 of 1999), read in conjunction with section 10(6) of the Interpretation Act, 1957 (Act No 33 of 1957), I, **TREVOR ANDREW MANUEL, MINISTER OF FINANCE**, hereby delegate the powers, duties and functions, contemplated in column 2 of the Annexure, to the Director - General of the National Treasury mentioned in column 3 and authorise the Director - General of the National Treasury to sub-delegate these powers, duties and functions to the incumbents of the posts mentioned in column 4. Further sub-delegations by the incumbents mentioned in column 4 may only be done with my concurrence.

GENERAL

In the absence of the permanent incumbents of the posts mentioned in columns 3 and 4, the powers, duties and functions shall be exercised by the official acting in temporary capacity in the relevant post.

The powers, duties and functions must be exercised according to current accepted policies and principles.

SIGNED AT PRETORIA ON THIS 30th DAY OF
SEPTEMBER 2008.



T.A. MANUEL
MINISTER OF FINANCE

SUB-DELEGATION OF POWERS CONTAINED IN THE TREASURY REGULATIONS DELEGATED BY THE MINISTER OF FINANCE TO THE DIRECTOR - GENERAL OF THE NATIONAL TREASURY IN TERMS OF SECTION 10 OF THE PUBLIC FINANCE MANAGEMENT ACT

By virtue of the authority vested in me by section 10(2)(b) of the Public Finance Management Act, 1999 (Act No 1 of 1999) I, **ELIAS LESETJA KGANYAGO, DIRECTOR - GENERAL: NATIONAL TREASURY**, hereby sub-delegate the powers duties and functions as mentioned in column 2 of the Annexure, to the incumbents of the posts mentioned in column 4 or the acting official of the indicated post. The incumbents mentioned in column 4 may sub-delegate to lower level officials only with my concurrence.

SIGNED AT PRETORIA ON THIS 30TH DAY OF
SEPTEMBER 2008.



E.L. KGANYAGO

DIRECTOR-GENERAL: NATIONAL TREASURY

Schedule B
Delegation of powers, duties and functions of the National Treasury as contemplated in the Treasury Regulations, 2005

REGULATION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED TO:	
		FUNCTIONARY i.t.o. SECTION 10(1) OF THE PFMA (Column 3)	FUNCTIONARY i.t.o. SECTION 10(2) OF THE PFMA (Column 4)
2.1.1	To direct otherwise regarding the appointment of a CFO serving on the Senior Management team	DG: National Treasury	DDG: Office of the Accountant General in consultation with DDG: Public Finance
3.1.1	To direct whether institutions have shared audit committees	DG: National Treasury	DDG: Office of the Accountant General in consultation with DDG: Public Finance
3.1.3	To appoint audit committee members after consultation with relevant executive authorities (in the case of shared audit committees)	DG: National Treasury ¹	DDG: Office of the Accountant General in consultation with DDG: Public Finance
3.2.3	To direct whether institutions have shared internal audit units	DG: National Treasury	DDG: Office of the Accountant General in consultation with DDG: Public Finance
4.1.3	To ensure that the relevant executive authority initiates an investigation against the accounting officer if he or she is alleged to have committed financial misconduct	DG: National Treasury ²	DDG: Public Finance

¹ The power to appoint audit committee members for shared audit committees is retained by the Minister whilst the function of providing the Minister with proposals for consideration is the responsibility of the DG and the DDG: Office of the Accountant-General in consultation with the DDG: Public Finance

² The power to ensure that an executive authority initiates an investigation for financial misconduct is retained by the Minister whilst the function to provide the Minister with the relevant background information is the responsibility of the DG and the DDG: Public Finance

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Delegation of powers, duties and functions of the National Treasury as contemplated in the Treasury Regulations, 2005

REGULATION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED TO:	
		FUNCTIONARY i.t.o. SECTION 10(1) OF THE PFMA (Column 3)	FUNCTIONARY i.t.o. SECTION 10(2) OF THE PFMA (Column 4)
4.1.4	To direct that an official other than an employee of the institution conduct the investigation or issue any reasonable requirement regarding the way in which the investigation should be performed.	DG: National Treasury	DDG: Public Finance
4.2.2	To direct that an institution lay charges of criminal financial misconduct against any official should an accounting officer fail to take appropriate action	DG: National Treasury	DDG: Public Finance ³
6.1.1	To issue budget circulars to national departments and provincial treasuries	DG: National Treasury	DDG: Budget Office for National Departments DDG: Intergovernmental Relations for Provincial Treasuries ⁴
6.3.1 (a)	To approve the augmentation of compensation of employees and transfers and subsidies to other institutions, excluding transfers and subsidies to other levels of government for purpose of paying levies and taxes when applying virement	DG: National Treasury	DDG: Public Finance
6.3.1 (b)	To approve the introduction of new transfers and subsidies to other institutions	DG: National Treasury	DDG: Public Finance

³ The power to direct that an institution lay criminal financial misconduct charges against any official is retained by the DG whilst the function of providing the DG with the relevant background information to enable the DG to issue such a directive is the responsibility of the DDG: Public Finance

⁴ The power to issue budget circulars to national departments and provincial treasuries is retained by the DG whilst the function of providing the DG with the relevant information to issue such circulars is the responsibility of the DDG: Budget Office for national departments and the DDG: Intergovernmental Relations for provincial treasuries

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Delegation of powers, duties and functions of the National Treasury as contemplated in the Treasury Regulations, 2005

REGULATION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED TO:	
		FUNCTIONARY i.t.o. SECTION 10(1) OF THE PFMA (Column 3)	FUNCTIONARY i.t.o. SECTION 10(2) OF THE PFMA (Column 4)
6.3.1 (c)	To approve the use of earmarked allocations for purposes (excluding compensation of employees) other than those for which they have been earmarked	DG: National Treasury	DDG: Public Finance
6.4.1	To approve that funds appropriated but not spent in a particular financial year be rolled over to a subsequent financial year	DG: National Treasury ⁵	DDG: Budget Office
6.4.3	To approve in advance that funds for a specific purpose may be rolled over for more than one financial year	DG: National Treasury ⁶	DDG: Budget Office
6.5.1	To determine the amount of funds to be shifted between departments (as a result of function shifts) - in the absence of an agreement between the affected departments	DG: National Treasury	DDG: Budget Office in consultation with DDG: Public Finance
6.5.3	To approve funding arrangements before a formal request for any transfer of functions to another sphere of government is made by an accounting officer	DG: National Treasury	DDG: Budget Office CD: Budget Office
6.6.3	To approve that provinces table their adjustments budgets after 30 days of the tabling of the National adjustments budget	DG: National Treasury ⁷	DDG: Intergovernmental Relations

⁵ The power to approved rollover is retained by the Minister whilst the function of providing the Minister with proposals for consideration is the responsibility of the DG and the DDG: Budget Office

⁶ The power to approve that funds for a specific purpose may be rolled over for more than one financial year is retained by the Minister of Finance whilst the function of providing proposals for the Minister's consideration is the responsibility of the DG and the DDG: Budget Office

⁷ The power to approve that provinces table their adjustments budgets after 30 days of the national adjustments budget is retained by the Minister whilst the function of providing the Minister with proposals for consideration is the responsibility of the DG and the DDG: Intergovernmental Relations

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REGULATION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED TO:	
		FUNCTIONARY i.t.o. SECTION 10(1) OF THE PFMA (Column 3)	FUNCTIONARY i.t.o. SECTION 10(2) OF THE PFMA (Column 4)
7.3.1	To approve accounting officers' proposed tariff structures for the amendment of all fees, charges or the rates, scales or tariffs of fees and charges that relate to revenue accruing to the National Revenue Fund, and are not fixed or that can not be fixed by any law	DG: National Treasury	DDG: Public Finance CD: Public Finance
8.3.3	To determine that personnel are divided into groups other than those set out in Treasury Regulation 8.3.3 (a) and (b) for the payment of salaries	DG: National Treasury	DDG: Office of the Accountant General
8.7.1	To determine against which vote or main division of a vote expenditure should be charged, where a dispute in the vesting of expenditure exists	DG: National Treasury	DDG: Budget Office CD: Budget Office in consultation with DDG: Public Finance
10.2.1	To exercise all powers, authority and prerogatives, and fulfil any obligation on behalf of the state when any money, property or right accrues to the state by operation of law (<i>bona vacantia</i>)	DG: National Treasury	DDG: Public Finance
12.1.2	To approve that an accounting officer insure motor vehicles, including hired vehicles or other such movable assets with insurance premium costs exceeding R 250 000 per annum on that vote	DG: National Treasury	DDG: Public Finance CD: Public Finance Dir: Public Finance
13.1.3	To consider initiating misconduct and criminal proceedings against the accounting officer should the accounting officer be responsible for transgressions with regard to borrowings, guarantees, securities or indemnities	DG: National Treasury ⁸	DDG: Public Finance in consultation with the DDG: Asset and Liability Management

⁸ The power to initiate misconduct and criminal proceedings against the accounting officer is retained by the Minister whilst the function of providing the Minister with proposals for consideration is the responsibility of the DG and the DDG: Public Finance in consultation with the DDG: Asset and Liability Management

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Delegation of powers, duties and functions of the National Treasury as contemplated in the Treasury Regulations, 2005

REGULATION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED TO:	
		FUNCTIONARY i.t.o. SECTION 10(1) OF THE PFMA (Column 3)	FUNCTIONARY i.t.o. SECTION 10(2) OF THE PFMA (Column 4)
13.2.5	To approve a departure from this Treasury Regulation which prohibits accounting officers from entering into finance lease transactions To approve that departments and constitutional institutions enter into finance lease transactions that exceed 36 months or 60 months in respect of motor vehicles and to approve <u>all</u> finance lease transactions for the acquisition of land and buildings, as required by paragraphs 2.9 and 2.10 of Practice Note No. 5 of 2006/2007 dated 5 December 2006	DG: National Treasury	DDG: Public Finance in consultation with the DDG: Office of the Accountant-General
14.4.1 (a)	To approve the investment of any money in trust on deposit with any bank within or outside South Africa	DG: National Treasury	DDG: Asset and Liability Management CD: Asset and Liability Management in consultation with the DDG: Office of the Accountant-General
14.4.1 (c)	To approve the investment of any money in trust on deposit in other securities	DG: National Treasury	DDG: Asset and Liability Management CD: Asset and Liability Management in consultation with the DDG: Office of the Accountant-General
15.2.1	To open additional bank accounts for the management of the National Revenue Fund	DG: National Treasury	DDG: Office of the Accountant General

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REGULATION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED TO:	
		FUNCTIONARY i.t.o. SECTION 10(1) OF THE PFMA (Column 3)	FUNCTIONARY i.t.o. SECTION 10(2) OF THE PFMA (Column 4)
15.2.4	To approve one sub-account within the Paymaster General account of the National Revenue Fund, if the accounting for a department necessitates a separate bank account	DG: National Treasury	DDG: Office of the Accountant General CD: National Acc. Office Dir: National Acc. Office
15.10.2.1	To determine the format for submission of breakdowns of anticipated revenue and expenditure	DG: National Treasury	DDG: Budget Office
15.10.2.2	To determine the format for submission of revenue, expenditure and borrowing projections by provincial treasuries	DG: National Treasury	DDG: Budget Office In consultation with DDG: Intergovernmental Relations
15.10.2.3	To approve that an accounting officer may draw from the National Revenue Fund more than the amount previously approved by Treasury for a month	DG: National Treasury	DDG: Budget Office CD: Budget Office In consultation with the Branches: Asset and Liability Management and Office of the Accountant- General
15.10.3.1	To approve that institutions may open a bank account	DG: National Treasury	DDG: Office of the Accountant General CD: National Acc. Office Dir: National Acc. Office
15.12.3	To approve that payments in excess of R2 000 be effected by other means than electronically	DG: National Treasury	DDG: Office of the Accountant General CD: National Acc. Office Dir: National Acc. Office

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REGULATION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED TO:	
		FUNCTIONARY i.t.o. SECTION 10(1) OF THE PFMA (Column 3)	FUNCTIONARY i.t.o. SECTION 10(2) OF THE PFMA (Column 4)
16.4.2	To approve that an institution may proceed with the procurement phase of a public-private partnership agreement for the feasibility study (Treasury Approval: I)	DG: National Treasury	DDG: Budget Office Head: PPP Unit in consultation with the DDG: Public Finance (for national PPP's); DDG: Intergovernmental Relations (for provincial PPP's); DDG: Specialist Functions (for national and provincial departmental PPP's where the PPP's relate to the procurement of finance and HR related IT solutions)
16.5.1	To approve the procurement documentation, including the draft public-private partnership agreement (Treasury Approval: IIA)	DG: National Treasury	DDG: Budget Office Head: PPP Unit in consultation with the DDG: Public Finance (for national PPP's) DDG: Intergovernmental Relations (for provincial PPP's) DDG: Specialist Functions (for national and provincial departmental PPP's where the PPP's relate to the procurement of finance and HR related IT solutions)

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Delegation of powers, duties and functions of the National Treasury as contemplated in the Treasury Regulations, 2005

REGULATION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED TO:	
		FUNCTIONARY i.t.o. SECTION 10(1) OF THE PFMA (Column 3)	FUNCTIONARY i.t.o. SECTION 10(2) OF THE PFMA (Column 4)
16.5.4	To approve the report demonstrating how the criteria of affordability, value for money and substantial technical, operational and financial risk transfer were applied in the evaluation of the bids (Treasury Approval: IIB)	DG: National Treasury	DDG: Budget Office Head: PPP Unit in consultation with the DDG: Public Finance (for national PPP's) DDG: Intergovernmental Relations (for provincial PPP's) DDG: Specialist Functions (for national and provincial departmental PPP's where the PPP's relate to the procurement of finance and HR related IT solutions)

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REGULATION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED TO:	
		FUNCTIONARY i.t.o. SECTION 10(1) OF THE PFMA (Column 3)	FUNCTIONARY i.t.o. SECTION 10(2) OF THE PFMA (Column 4)
16.6.1 (a)	To approve that the PPP agreement meets the requirements of affordability, value for money and substantial technical, operational and financial risk transfer as approved in terms of regulation 16.4.2 or as revised in terms of regulation 16.4.4	DG: National Treasury	DDG: Budget Office Head: PPP Unit in consultation with the DDG: Public Finance (for national PPP's) DDG: Intergovernmental Relations (for provincial PPP's)
16.6.1 (b)	To approve a management plan that explains the capacity of the institution, and its proposed mechanisms and procedures, to effectively implement, manage, enforce, monitor and report on the PPP		
16.6.1 (c)	To approve a satisfactory due diligence including a legal due diligence has been completed in respect of the accounting officer or accounting authority an the proposed private party in relation to matters of their respective competence and capacity to enter into the PPP agreement [Treasury Regulations 16.6.1 (a); (b) and (c) constitute Treasury Approval: III]		
16. 8.1	To grant prior written approval for material amendments of public-private partnership agreements including any material variations to the outputs therein, or any waivers contemplated or provided for in the public-private partnership agreement	DG: National Treasury	DDG: Budget Office Head: PPP Unit
16.10.1	To exempt an institution whether in relation to a specific public-private partnership or in general, from complying with any or all of the provisions of regulation 16	DG: National Treasury	DDG: Budget Office Head: PPP Unit
16A6.1	To determine the threshold values for the procurement of goods and services by way of quotations or through bidding processes	DG: National Treasury	DDG: Specialist Functions CD: Norms and Standards

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REGULATION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED TO:	
		FUNCTIONARY i.t.o. SECTION 10(1) OF THE PFMA (Column 3)	FUNCTIONARY i.t.o. SECTION 10(2) OF THE PFMA (Column 4)
16A7.1	To approve the disposal of movable assets other than at market related value or by way of price quotations, competitive bids or auction	DG: National Treasury	DDG: Public Finance CD: Public Finance Dir: Public Finance in consultation with the DDG: Office of the Accountant-General
16A7.3	To approve the sale of immovable state property other than at market related value	DG: National Treasury	DDG: Public Finance CD: Public Finance Dir: Public Finance in consultation with the DDG: Office of the Accountant-General
16A7.4	To approve the letting of immovable state property, free of charge or other than market related tariffs	DG: National Treasury	DDG: Public Finance CD: Public Finance Dir: Public Finance
16A9.3 (a)	To establish a mechanism to receive and consider complaints regarding alleged non-compliance with prescribed minimum norms and standards	DG: National Treasury	DDG: Specialist Functions CD: Norms and Standards
16A9.3 (b)	To establish a mechanism to make recommendations for remedial actions to be taken if non-compliance of any norms and standards is established		
16A11.3	To determine the format of supply chain management information to be submitted by the accounting officer or accounting authority as referred to in Treasury Regulations paragraphs 16A.11.1 and 16A.11.2	DG: National Treasury	DDG: Specialist Functions CD: Norms and Standards

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REGULATION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED TO:	
		FUNCTIONARY i.t.o. SECTION 10(1) OF THE PFMA (Column 3)	FUNCTIONARY i.t.o. SECTION 10(2) OF THE PFMA (Column 4)
17.3.1	To approve that institutions may amend existing or institute new computerised systems that will affect financial administration	DG: National Treasury	DDG: Specialist Functions in consultation with the DDG: Office of the Accountant-General
18.2.1	To approve deviations from generally recognised accounting practice	DG: National Treasury	DDG: Office of the Accountant General CD: National Acc. Office
19.5.1	To approve increases in initial capital requirements of trading entities	DG: National Treasury	DDG: Public Finance
19.5.2	To approve lower charges for goods and services by trading entities that will not recover full cost	DG: National Treasury	DDG: Public Finance CD: Public Finance Dir: Public Finance
19.5.3	To approve increases for user charges by accounting officers	DG: National Treasury	DDG: Public Finance CD: Public Finance Dir: Public Finance
19.6.1	To approve the disposal of assets by a trading entity through a transaction that is abnormal in relation to the normal operating activities of a trading entity	DG: National Treasury	DDG: Public Finance CD: Public Finance Dir: Public Finance in consultation with the DDG: Office of the Accountant-General

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REGULATION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED TO:	
		FUNCTIONARY i.t.o. SECTION 10(1) OF THE PFMA (Column 3)	FUNCTIONARY i.t.o. SECTION 10(2) OF THE PFMA (Column 4)
19.8.3	To direct that the annual report and financial statements of the trading entity be incorporated into those of the department responsible for that trading entity	DG: National Treasury	DDG: Office of the Accountant-General CD: National Acc Office in consultation with the DDG: Public Finance
20.2.2	To approve scales at which non-official members of commissions and committees must be remunerated	DG: National Treasury ⁹	DDG: Budget Office CD: Budget Office D: Budget Office
21.2.5	To determine how donor funding in terms of the Reconstruction and Development Fund Act must be dealt with	DG: National Treasury	DDG: Office of the Accountant General
21.3.1	To approve that institutions may offer or accept any gift of immovable property	DG: National Treasury	DDG: Public Finance CD: Public Finance
22.1.3	To decide whether an amount may be written off as irrecoverable or should be treated as a remission of grace, where doubt exist	DG: National Treasury	DDG: Public Finance CD: Public Finance Dir: Public Finance
23.3.5	To determine the maximum loan period, the maximum loan amount and interest rate for a discretionary loan deduction	DG: National Treasury	DDG: Office of the Accountant General
23.3.8	To determine the number of deduction codes on the PERSAL system	DG: National Treasury ¹⁰	DDG: Office of the Accountant General

⁹ The power to approve the scales at which non-official members of commissions and committees must be remunerated is retained by the Minister whilst the function of providing the Minister with proposals for consideration is the responsibility of the DG and the DDG: Budget Office

¹⁰ The power to determine the number of deduction codes on the PERSAL system is retained by the Minister whilst the submission of proposals to the Minister for consideration is the responsibility of the DG and the DDG: Office of the Accountant-General

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REGULATION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED TO:	
		FUNCTIONARY i.t.o. SECTION 10(1) OF THE PFMA (Column 3)	FUNCTIONARY i.t.o. SECTION 10(2) OF THE PFMA (Column 4)
27.3.1	To direct otherwise that the CFO of a Schedule 3A or 3C public entity be the head of the finance division	DG: National Treasury	DDG: Public Finance
31.2.1	To approve the bank when Schedule 3 public entities intend opening bank accounts	DG: National Treasury	DDG: Office of the Accountant General CD: National Acc Office Dir: National Acc Office
31.3.3	To exempt Schedule 3A and 3C public entities from investing surplus funds with the Corporation of Public Deposits	DG: National Treasury	DDG: Asset and Liability Management
32.2.5 (b)	To approve that a national public entity listed in Schedule 3A enter into a finance lease transaction To approve that a national public entity listed in Schedule 3A enter into finance lease transactions that exceed 36 months or 60 months in respect of motor vehicles and to approve <u>all</u> finance lease transactions for the acquisition of land and buildings, as required by paragraphs 2.9 and 2.10 of Practice Note No. 5 of 2006/2007 dated 5 December 2006	DG: National Treasury	DDG: Public Finance in consultation with the DDG: Office of the Accountant General
32.2.5 (c)	To approve that a government business enterprise listed in Schedule 3B enter into a finance lease transaction To approve that a government business enterprise listed in Schedule 3B enter into finance lease transactions that exceed 36 months or 60 months in respect of motor vehicles and to approve <u>all</u> finance lease transactions for the acquisition of land and buildings, as required by paragraphs 2.9 and 2.10 of Practice Note No. 5 of 2006/2007 dated 5 December 2006	DG: National Treasury	DDG: Asset and Liability Management in consultation with the DDG: Office of the Accountant General

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REGULATION (Column 1)	POWER, DUTY OR FUNCTION (Column 2)	DELEGATED TO:	
		FUNCTIONARY i.t.o. SECTION 10(1) OF THE PFMA (Column 3)	FUNCTIONARY i.t.o. SECTION 10(2) OF THE PFMA (Column 4)
32.2.5 (d)	To concur with the relevant MEC for Finance that a government business enterprise listed in Schedule 3D may enter into a finance lease transaction	DG: National Treasury ¹¹	DDG: Asset and Liability Management in consultation with the DDG: Intergovernmental Relations
33.1.4 (a)	To direct that a person other than an employee of a Schedule 2 or 3B public entity conduct the investigation	DG: National Treasury	DDG: Asset and Liability Management
33.1.4 (a)	To direct that a person other than an employee of a Schedule 3A public entity conduct the investigation	DG: National Treasury	DDG: Public Finance
33.1.4 (b)	To provide any reasonable requirement regarding the way in which the investigation should be performed in a Schedule 2 or 3B public entity	DG: National Treasury	DDG: Asset and Liability Management
33.1.4 (b)	To provide any reasonable requirement regarding the way in which the investigation should be performed in a Schedule 3A public entity	DG: National Treasury	DDG: Public Finance

¹¹ The power to concur with the relevant MEC for Finance is retained by the Minister of Finance whilst the submission of proposals to the Minister for consideration is the responsibility of the DDG: Asset and Liability Management in consultation with the DDG: Intergovernmental Relations

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		FUNCTIONARY i.t.o. SECTION 10(1) OF THE PFMA (Column 3)	FUNCTIONARY i.t.o. SECTION 10(2) OF THE PFMA (Column 4)
33.2.2	To direct that a Schedule 2 or 3B public entity lay criminal financial misconduct charges against any person should the accounting authority fail to take appropriate action	DG: National Treasury ¹²	DDG: Asset and Liability Management
33.2.2	To direct that a Schedule 3A public entity lay criminal financial misconduct charges against any person should the accounting authority fail to take appropriate action	DG: National Treasury ¹³	DDG: Public Finance

¹² The power to direct that a Schedule 2 or 3B public entity lay criminal financial misconduct charges against any person should the accounting authority fail to take appropriate action is retained by the DG whilst the function of providing the DG with the relevant background information to enable the DG to issue such a directive is the responsibility of the DDG: Asset and Liability Management

¹³ The power to direct that a Schedule 3A public entity lay criminal financial misconduct charges against any person should the accounting authority fail to take appropriate action is retained by the DG whilst the function of providing the DG with the relevant background information to enable the DG to issue such a directive is the responsibility of the DDG: Public Finance