

Reference: T16/1/1

TREASURY CIRCULAR NO. 13/2014

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

} For information

THE SPEAKER: PROVINCIAL PARLIAMENT
THE DEPUTY SPEAKER: PROVINCIAL PARLIAMENT

THE ACCOUNTING OFFICER: VOTE 1: PREMIER (ADV B GERBER)
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THE HEAD: PUBLIC POLICY SERVICES (MR H MALILA) (PRO TEM)
THE HEAD: PROVINCIAL GOVERNMENT PUBLIC FINANCE (MS JD GANTANA)
THE HEAD: LOCAL GOVERNMENT PUBLIC FINANCE (MR F SABBAT) (ACTING)
THE HEAD: ASSET MANAGEMENT (MR IG SMITH)

THE HEAD: FINANCIAL GOVERNANCE AND ACCOUNTING (MR A HARDIEN)
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THE SENIOR MANAGER: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A BASTIAANSE)
THE PROVINCIAL AUDITOR
MASTER RECORDS OFFICIAL: BUSINESS INFORMATION AND DATA MANAGEMENT
THE DEPUTY DIRECTOR-GENERAL: CORPORATE ASSURANCE, DEPARTMENT OF THE PREMIER (MS H ROBSON)

INFRASTRUCTURE CALENDAR: 2014/15

1. PURPOSE

The purpose of the Infrastructure Budget and In-Year Monitoring Planning Process Schedule is to inform all Accounting Officers, Chief Executive Officers and Infrastructure Specialists of deliverables and associated activities to ensure compliance with the 2014 Division of Revenue Act/DoRB, the Government Immovable Asset Management Act (GIAMA), Act 19 of 2007 and the Western Cape Infrastructure Delivery Management System (WCIDMS).

2. BACKGROUND/DISCUSSION

Infrastructure planning, preparation and delivery are at the heart of sustained economic growth and social well-being.

The 2014 Infrastructure Budget and In-Year Monitoring Planning and Process Schedule (Annexure A) builds on provincial efforts in support of improving compliance to relevant pieces of legislation as well as the institutionalisation of the Western Cape Infrastructure Delivery Management System (WCIDMS).

It should be noted that deliverables, especially infrastructure MTEC budget dates and processes indicated with an asterisk (*), are subjected to change. Those dates will be communicated when processes are finalised.

3. **ACTIONS REQUIRED**

It would be appreciated if these arrangements are brought to the attention of all staff involved in the planning and delivery of public infrastructure as well as the formulation of departmental and entity plans and budgets for the next MTEF.

If you have any enquiries on the content of this circular, you are welcome to contact the officials below:

Mr Reggie Daniels, telephone (021) 483 3803
Email Reginald.Daniels@westerncape.gov.za

Or

Mr Adriaan Visagie, telephone 021 483 2264
Email Adriaan.Visagie@westerncape.gov.za

Or

Ms Louisa Dean, telephone 021 483 6849
Email Louisa.Dean@westerncape.gov.za

Kind regards



MS-JD GANTANA

CHIEF DIRECTOR: PROVINCIAL GOVERNMENT PUBLIC FINANCE

DATE: 09/04/2014

BUDGET PROCESS FOR INFRASTRUCTURE: 2014/15

DELIVERABLES	APRIL					MAY					JUNE					JULY					AUGUST					SEPTEMBER					OCTOBER					NOVEMBER					DECEMBER					JANUARY					FEBRUARY					MARCH				
	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5					
Submission of final annual Procurement Plan (infrastructure projects) for 2014/15 stemming from the 2014/15 IPIP of Department of Health; Education; Roads from Supply Chain Management: Provincial Government					30-Apr																																																							
Provincial Treasury to provide feedback to Department																																																												
Submission of final annual Procurement Plan (infrastructure projects) for 2014/15 stemming from the 2014/15 IPIP of Department of Health; Education; Roads to Supply Chain Management: Provincial Government										26-May																																																		
Provincial Treasury to provide feedback to Department																																																												
Submission of first draft User Asset Management Plans (2015/16 MTEF), hard copy and electronic copy, inclusive of Roads Asset Management Plan including initial list of prioritised projects to Provincial Treasury and copy to Transport and Public Works as Custodian															30-Jun																																													
Provincial Treasury to provide feedback to Department																																																												
Submission of first draft User Asset Management Plan (2015/16 MTEF), hard copy and electronic copy, inclusive of Roads Asset Management Plan including initial list of prioritised projects by Departments of Education, Health and Roads to National Treasury																				08-Aug																																								
Provincial Treasury to provide feedback to Department																																																												
Submission of first draft (Health & Education) accepted project proposals above threshold value of R10 m of 2015/16 and 2016/17 to Provincial Treasury (Incentive Grant) (Should be new projects of 2015/16 and 2016/17 as per 2014/15 U-AMP)																				25-Jul																																								
Provincial Treasury to provide feedback to Department																																																												
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	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5					
Provincial Treasury to provide feedback to Department																																																												
*Submission of first draft (Health & Education) accepted concept reports for new project proposals above threshold value of R10 m of 2015/16 to Provincial Treasury (Incentive Grant) (Should be new projects of 2015/16 in the design as per 2014/15 U-AMP)																					15-Aug																																							
Provincial Treasury to provide feedback to Department																																																												
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Provincial Treasury to provide feedback to Department																																																												
Submission of 2 nd draft User Asset Management Plans (2015/16 MTEF), inclusive of Roads Asset Management Plan including initial list of prioritised projects by users to Provincial Treasury and the Transport and Public Works as Custodian																					03-Sep																																							
Provincial Treasury to provide feedback to Department																																																												
Submission of final User Asset Management Plans (2015/16 MTEF), hard copy and electronic copy, inclusive of Roads Asset Management Plan including list of prioritised projects by users to Provincial Treasury/National Departments/National Treasury																																																												
Provincial Treasury to provide feedback to Department																																																												
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Provincial Treasury to provide feedback to Department																																																												
*Submission of first draft planning IRM data file of Education; Health; Social Development; CapeNature; Public Works and Roads to Provincial Treasury																																																												

DELIVERABLES	APRIL					MAY					JUNE					JULY					AUGUST					SEPTEMBER					OCTOBER					NOVEMBER					DECEMBER					JANUARY					FEBRUARY					MARCH									
	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5	1	2	3	4	5										
Provincial Treasury to provide feedback to Department																																																																	
*Submission of final draft planning IRM data file (2014/15 MTEF) of Education; Health; Social Development; CapeNature; Public Works and Roads to National Departments/National Treasury/Provincial Treasury				22-Apr																																																													
Provincial Treasury to provide feedback to Department																																																																	
Submission of final monthly IRM to reflect infrastructure cash flows & expenditure (2013/14 MTEF) of Education; Health; Roads and Public Works, CapeNature; Human Settlements to Provincial Treasury				15-Apr																																																													
Provincial Treasury to provide feedback to Department																																																																	
Submission of final monthly IRM to reflect infrastructure cash flows & expenditure (2013/14 MTEF) of Education; Health; Roads and Public Works to National Departments/National Treasury				22-Apr																																																													
Provincial Treasury to provide feedback to Department																																																																	
Submission of first draft monthly IRM (2014/15 MTEF) by sector departments (Education; Health; Public Works; Roads; Social development; CapeNature; Human Settlements-DORA expenditure reports) to reflect infrastructure expenditure & projects cash flows to Provincial Treasury									15-May					17-Jun					15-Jul					15-Aug					15-Sep					15-Oct					17-Nov					10-Dec					15-Jan					16-Feb					16-Mar						
Provincial Treasury to provide feedback to Department																																																																	
Submission of final monthly IRM (2014/15 MTEF) by sector departments (Education; Health; Public Works; Roads; Social development; CapeNature; Human Settlements-DORA expenditure reports) to reflect infrastructure expenditure & projects cash flows to Provincial Treasury and to relevant National Department									22-May					23-Jun					22-Jul					22-Aug					22-Sep					22-Oct					21-Nov					15-Dec					22-Jan					23-Feb					23-Mar						
Provincial Treasury to provide feedback to Department																																																																	
Submission of non-financial and financial reports of 2013/14 Infrastructure Budget of Education ;Health and Human Settlements (Human Settlement Development Grant) to Provincial Treasury									23-May																																																								
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Submission of non-financial and financial reports of 2013/14 Infrastructure Budget of Education ;Health and Human Settlements (Human Settlement Development Grant) to Provincial Treasury									30-May																																																								

Reference: T16/1/1

TREASURY CIRCULAR NO 13/2014 (Supplementary No. 1 of 2014)

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REVISED INFRASTRUCTURE CALENDAR: 2014/15

1. PURPOSE

The purpose of the Infrastructure Budget and In-Year Monitoring Planning Process Schedule is to inform all Accounting Officers, Chief Executive Officers and Infrastructure Specialists of revised deliverables and associated activities to ensure compliance to the 2014 Division of Revenue Act, the Government Immovable Asset Management Act (GIAMA) Act 19 of 2007 and the Western Cape Infrastructure Delivery Management System (WCIDMS).

2. BACKGROUND/DISCUSSION

Infrastructure planning, preparation and delivery are at the heart of sustained economic growth and social well-being.

The 2014 Infrastructure Budget and In-Year Monitoring Planning and Process Schedule (Annexure A) builds on provincial efforts in support of improving compliance to relevant pieces of legislation as well as the institutionalisation of the Western Cape Infrastructure Delivery Management System (WCIDMS).

It should be noted that deliverables, especially infrastructure MTEC budget dates and processes indicated with an asterisk (*), are subject to change. Those dates will be communicated when these processes are finalised.

3. **ACTIONS REQUIRED**

It would be appreciated if these arrangements are brought to the attention of all staff involved in the planning and delivery of public infrastructure as well as the formulation of departmental and entity plans and budgets for the next MTEF.

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Email Adriaan.Visagie@westerncape.gov.za

Or

Ms Louisa Dean, telephone 021 483 6849
Email Louisa.Dean@westerncape.gov.za

Kind regards



MS JD GANTANA

CHIEF DIRECTOR: PROVINCIAL GOVERNMENT PUBLIC FINANCE

DATE: 23/07/2014

BUDGET PROCESS FOR INFRASTRUCTURE: 2014/15

DELIVERABLES	APRIL					MAY					JUNE					JULY					AUGUST					SEPTEMBER					OCTOBER					NOVEMBER					DECEMBER					JANUARY					FEBRUARY					MARCH				
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Submission of first draft annual Procurement Plan (infrastructure projects) for 2014/15 stemming from final 2014/15 U-AMPs of the Department of Health; Education; Roads; Environmental Affairs and Development Planning (CapeNature); Social Development; as received from Supply Chain Management: Provincial Government					30-Apr																																																							
Provincial Treasury to provide feedback to Department																																																												
Submission of final annual Procurement Plan (infrastructure projects) for 2014/15 stemming from final 2014/15 U-AMPs of the Department of Health; Education; Roads; Environmental Affairs and Development Planning (CapeNature); and Social Development as received from Supply Chain Management: Provincial Government										26-May																																																		
Provincial Treasury to note changes/improvements																																																												
Submission of first draft User Asset Management Plan(UAMP) (2015/16 MTEF), hard copy and electronic copy, inclusive of initial list of prioritised projects by Departments of Education, Health and Roads (Roads Asset Management Plan) to Provincial Treasury and copy to Transport and Public Works as Custodian															30-Jun																																													
Provincial Treasury to provide feedback to Department																																																												
Submission of second draft User Asset Management Plan(UAMP) (2015/16 MTEF), hard copy and electronic copy, inclusive of initial list of prioritised projects + assessment reports of Departments of Education, Health and Roads (Roads Asset Management Plan) to National Treasury and National Departments																				25-Jul																																								
Provincial Treasury to note changes/improvements																																																												
Submission of first draft (Health & Education) approved project proposals in the planning stage above treshhold value of R10 m in the 2015/16 and 2016/17 financial years to Provincial Treasury																																																												

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Submission of first draft Infrastructure Programme Management Plan -IPMP (2015/16 MTEF) by client departments (Education ; Health) to Implementing Agents and to Provincial Treasury																																																												
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Submission of second draft Infrastructure Programme Management Plan -IPMP (2015/16 MTEF) of client departments (Education; Health) to National Treasury and National Departments																																																												
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Provincial Treasury to provide feedback to Department																																																												
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