

Reference: RCS/C.5

TREASURY CIRCULAR MUN NO. 9/2019

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THE MAYOR, SWARTLAND MUNICIPALITY: MR T VAN ESSEN
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THE MAYOR, MOSSEL BAY MUNICIPALITY: MR HJ LEVENDAL
THE MAYOR, GEORGE MUNICIPALITY: MR MG NAIK
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THE MAYOR, BITOU MUNICIPALITY: MR MP LOBESE
THE MAYOR, KNYSNA MUNICIPALITY: MS E BOUW-SPIES
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MASTER RECORDS OFFICIAL: BUSINESS INFORMATION AND DATA MANAGEMENT

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THE CHIEF DIRECTOR: LOCAL GOVERNMENT BUDGET ANALYSIS – NATIONAL TREASURY (MR J HATTINGH)

THE CHIEF DIRECTOR: MFMA IMPLEMENTATION – NATIONAL TREASURY (MR TV PILLAY)

BUDGET FACILITY FOR INFRASTRUCTURE (BFI)

1. PURPOSE

- 1.1 The purpose of the Circular is to inform all Mayors, Municipal Manager, Chief Financial Officers of the Budget Facility for Infrastructure that creates an institutional process to support the execution of national priority projects in respect of projects greater than R1 billion.

2. BACKGROUND/DISCUSSION

- 2.1 The facility aims to build a pipeline/portfolio of infrastructure projects and programmes, where approvals are sought at each stage of project development, starting with initial concept documents. For the current cycle, therefore, the facility will receive proposals at different levels of project development (concept, pre-feasibility, feasibility). Proposals submitted in this regard that meet the criteria as indicated in the "Guideline On Budget Submissions For large Strategic Infrastructure Proposals" (Guideline) can be accessed at <http://www.treasury.gov.za/publications/guidelines>
- 2.2 It must be noted that the closing date for submissions is 31 May 2019.

3. ACTIONS REQUIRED

- 3.1 It is requested that the Guideline be studied and the procedures be followed as indicated.
- 3.2 It is further requested that your institution submit copies of your proposals to the Provincial Treasury on 31 May 2019.
- 3.3 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



MR NB LANGENHOVEN
DIRECTOR: INFRASTRUCTURE
DATE: 17 April 2019