

Reference number: RCS/C.6

Private Bag X9165
CAPE TOWN
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TREASURY CIRCULAR NO. 12/2023

THE PREMIER

THE MINISTER OF AGRICULTURE

THE MINISTER OF CULTURAL AFFAIRS AND SPORT

THE MINISTER OF EDUCATION

THE MINISTER OF FINANCE AND ECONOMIC OPPORTUNITIES

THE MINISTER OF HEALTH

THE MINISTER OF INFRASTRUCTURE

THE MINISTER OF LOCAL GOVERNMENT, ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING

THE MINISTER OF MOBILITY

THE MINISTER OF POLICE OVERSIGHT AND COMMUNITY SAFETY

THE MINISTER OF SOCIAL DEVELOPMENT

THE SPEAKER: PROVINCIAL PARLIAMENT

THE DEPUTY SPEAKER: PROVINCIAL PARLIAMENT

THE EXECUTIVE AUTHORITY: WESTERN CAPE GAMBLING AND RACING BOARD (MINISTER M WENGER)

THE EXECUTIVE AUTHORITY: WESTERN CAPE NATURE CONSERVATION BOARD (MINISTER A BREDELL)

THE EXECUTIVE AUTHORITY: WESTERN CAPE INVESTMENTS AND TRADE PROMOTION AGENCY (MINISTER M WENGER)

THE EXECUTIVE AUTHORITY: SALDANHA BAY IDZ LICENCING COMPANY (MINISTER M WENGER)

THE EXECUTIVE AUTHORITY: WESTERN CAPE CULTURAL COMMISSION (MINISTER A MARAIS)

THE EXECUTIVE AUTHORITY: WESTERN CAPE LANGUAGE COMMITTEE (MINISTER A MARAIS)

THE EXECUTIVE AUTHORITY: WESTERN CAPE HERITAGE (MINISTER A MARAIS)

THE EXECUTIVE AUTHORITY: CASIDRA (MINISTER IH MEYER)

THE EXECUTIVE AUTHORITY: WESTERN CAPE LIQUOR AUTHORITY (MINISTER R ALLEN)

THE ACCOUNTING OFFICER: VOTE 1: PREMIER (DR H MALILA)

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

THE ACCOUNTING OFFICER: VOTE 3: PROVINCIAL TREASURY (MR D SAVAGE)

THE ACCOUNTING OFFICER: VOTE 4: POLICE OVERSIGHT AND COMMUNITY SAFETY (ADV. Y PILLAY)

THE ACCOUNTING OFFICER: VOTE 5: EDUCATION (MR B WALTERS)

THE ACCOUNTING OFFICER: VOTE 6: HEALTH AND WELLNESS (DR K CLOETE)

THE ACCOUNTING OFFICER: VOTE 7: SOCIAL DEVELOPMENT (DR R MACDONALD)

THE ACCOUNTING OFFICER: VOTE 8: MOBILITY (MR K REINECKE)

THE ACCOUNTING OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR G GERBER)

THE ACCOUNTING OFFICER: VOTE 10: INFRASTRUCTURE (MS J GOOCH)

THE ACCOUNTING OFFICER: VOTE 11: AGRICULTURE (DR M SEBOPETSA)

THE ACCOUNTING OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MR V DUBE)

THE ACCOUNTING OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MR G REDMAN)

THE ACCOUNTING OFFICER: VOTE 14: LOCAL GOVERNMENT (MR G PAULSE)

THE CHIEF FINANCIAL OFFICER: VOTE 1: PREMIER (MR D BASSON)

THE CHIEF FINANCIAL OFFICER: VOTE 2: PROVINCIAL PARLIAMENT (MS N PETERSEN)

THE CHIEF FINANCIAL OFFICER: VOTE 3: PROVINCIAL TREASURY (MS A SMIT)

THE CHIEF FINANCIAL OFFICER: VOTE 4: POLICE OVERSIGHT AND COMMUNITY SAFETY (MR M FRIZLAR)

THE CHIEF FINANCIAL OFFICER: VOTE 5: EDUCATION (MR L ELY)

THE CHIEF FINANCIAL OFFICER: VOTE 6: HEALTH AND WELLNESS (MR S KAYE)

THE CHIEF FINANCIAL OFFICER: VOTE 7: SOCIAL DEVELOPMENT (MR JO SMITH)

THE CHIEF FINANCIAL OFFICER: VOTE 8: MOBILITY (MR F DE WET)

THE CHIEF FINANCIAL OFFICER: VOTE 9: ENVIRONMENTAL AFFAIRS AND DEVELOPMENT PLANNING (MR RT MOSOME)

THE CHIEF FINANCIAL OFFICER: VOTE 10: INFRASTRUCTURE (ADV. C SMITH)

THE CHIEF FINANCIAL OFFICER: VOTE 11: AGRICULTURE (MR F HUYSAMER)

THE CHIEF FINANCIAL OFFICER: VOTE 12: ECONOMIC DEVELOPMENT AND TOURISM (MS M ABRAHAMS)

THE CHIEF FINANCIAL OFFICER: VOTE 13: CULTURAL AFFAIRS AND SPORT (MS BG RUTGERS)

THE CHIEF FINANCIAL OFFICER: VOTE 14: LOCAL GOVERNMENT (MS B SEWLALL-SINGH)

For information

THE ACCOUNTING AUTHORITY: WESTERN CAPE GAMBLING AND RACING BOARD (MR D LAKAY)
 THE ACCOUNTING AUTHORITY: WESTERN CAPE NATURE CONSERVATION BOARD (PROF. D HENDRICKS)
 THE ACCOUNTING AUTHORITY: WESTERN CAPE INVESTMENTS AND TRADE PROMOTION AGENCY (MR D GREEN)
 THE ACCOUNTING AUTHORITY: SALDANHA BAY IDZ LICENCING COMPANY (MR H METTLER) (ACTING)
 THE ACCOUNTING AUTHORITY: WESTERN CAPE CULTURAL COMMISSION (MS J MOLELEKI)
 THE ACCOUNTING AUTHORITY: WESTERN CAPE LANGUAGE COMMITTEE (MS J MOLELEKI)
 THE ACCOUNTING AUTHORITY: WESTERN CAPE HERITAGE (MR M DLAMUKA)
 THE ACCOUNTING AUTHORITY: CASIDRA (PROF. J KIRSTEN)
 THE ACCOUNTING AUTHORITY: WESTERN CAPE LIQUOR AUTHORITY (MR R KINGWILL)
 THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE GAMBLING AND RACING BOARD (MR P ABRAHAMS)
 THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE NATURE CONSERVATION BOARD (DR R OMAR)
 THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE INVESTMENTS AND TRADE PROMOTION AGENCY (MS W STANDER)
 THE CHIEF EXECUTIVE OFFICER: SALDANHA BAY IDZ LICENCING COMPANY (MS K BEUKES)
 THE CHIEF EXECUTIVE OFFICER: CASIDRA (DR K DU PLESSIS)
 THE CHIEF EXECUTIVE OFFICER: WESTERN CAPE LIQUOR AUTHORITY (MR S GEORGE)
 THE CHIEF EXECUTIVE OFFICER: ATLANTIS SPECIAL ECONOMIC ZONE (MR P VOGES)
 THE CHIEF FINANCIAL OFFICER: WESTERN CAPE GAMBLING AND RACING BOARD (MS Z SIWA)
 THE CHIEF FINANCIAL OFFICER: WESTERN CAPE NATURE CONSERVATION BOARD (MR M BHAYAT)
 THE CHIEF FINANCIAL OFFICER: WESTERN CAPE INVESTMENTS AND TRADE PROMOTION AGENCY (MR S GCWABE)
 THE CHIEF FINANCIAL OFFICER: SALDANHA BAY IDZ LICENCING COMPANY (MR H BONESCHANS)
 THE CHIEF FINANCIAL OFFICER: WESTERN CAPE CULTURAL COMMISSION (MS B RUTGERS)
 THE CHIEF FINANCIAL OFFICER: WESTERN CAPE LANGUAGE COMMITTEE (MS B RUTGERS)
 THE CHIEF FINANCIAL OFFICER: WESTERN CAPE HERITAGE (MS B RUTGERS)
 THE CHIEF FINANCIAL OFFICER: CASIDRA (MR F VAN ZYL)
 THE CHIEF FINANCIAL OFFICER: WESTERN CAPE LIQUOR AUTHORITY (MR S ADAMS) (ACTING)
 THE CHIEF FINANCIAL OFFICER: ATLANTIS SPECIAL ECONOMIC ZONE (MS W SAIB)
 THE DIRECTOR: GOVERNMENT MOTOR TRANSPORT (MR R WIGGILL)
 THE HEAD OFFICIAL: PROVINCIAL TREASURY (MR D SAVAGE)
 THE DEPUTY DIRECTOR-GENERAL: FISCAL AND ECONOMIC SERVICES (VACANT)
 THE DEPUTY DIRECTOR-GENERAL: GOVERNANCE AND ASSET MANAGEMENT (MS J GANTANA)
 THE CHIEF DIRECTOR: PUBLIC POLICY SERVICES (MS S ROBINSON)
 THE CHIEF DIRECTOR: PROVINCIAL GOVERNMENT PUBLIC FINANCE (MS A PICK)
 THE CHIEF DIRECTOR: LOCAL GOVERNMENT PUBLIC FINANCE (MR S KENYON)
 THE CHIEF DIRECTOR: ASSET MANAGEMENT (MR I SMITH)
 THE CHIEF DIRECTOR: FINANCIAL GOVERNANCE AND ACCOUNTING (MR A HARDIEN)
 THE CHIEF FINANCIAL OFFICER (MS A SMIT)
 THE HEAD: OFFICE OF THE FINANCE MINISTRY (MR R BRUETON)
 THE DIRECTOR: BUSINESS INFORMATION AND DATA MANAGEMENT (MR P PIENAAR)
 THE DIRECTOR: FINANCIAL GOVERNANCE (MS M VAN NIEKERK)
 THE DIRECTOR: FISCAL POLICY (MR M BOOYSEN)
 THE DIRECTOR: INFRASTRUCTURE (MS S VAN BRED A) (ACTING)
 THE DIRECTOR: LOCAL GOVERNMENT ACCOUNTING (MR F SALIE)
 THE DIRECTOR: LOCAL GOVERNMENT BUDGET OFFICE (MS N RINQUEST)
 THE DIRECTOR: LOCAL GOVERNMENT REVENUE AND EXPENDITURE (GROUP ONE) (MR T NTSHINGILA)
 THE DIRECTOR: LOCAL GOVERNMENT REVENUE AND EXPENDITURE (GROUP TWO) (MR I TSIE)
 THE DIRECTOR: LOCAL GOVERNMENT MFMA COORDINATION (MR D CRONJE)
 THE DIRECTOR: LOCAL GOVERNMENT SUPPLY CHAIN MANAGEMENT (MS L SALLIES) (ACTING)
 THE DIRECTOR: PROVINCIAL GOVERNMENT ACCOUNTING (MS A ABOO)
 THE DIRECTOR: PROVINCIAL GOVERNMENT BUDGET OFFICE (MS T VAN DE RHEEDE)
 THE DIRECTOR: PROVINCIAL GOVERNMENT FINANCE (EXPENDITURE MANAGEMENT) (MS M NICHOLAS)
 THE DIRECTOR: PROVINCIAL GOVERNMENT SUPPLY CHAIN MANAGEMENT (MS N EBRAHIM)
 THE DIRECTOR: STRATEGIC AND OPERATIONAL MANAGEMENT SUPPORT (MS N ISMAIL)
 THE DIRECTOR: SUPPORTING AND INTERLINKED FINANCIAL SYSTEMS (MR A MAZOMBA)
 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: 2023/24

1. PURPOSE

- 1.1 The purpose of the 2023/24 Infrastructure Calendar is to inform all Accounting Officers, Chief Executive Officers and Infrastructure Managers of the due dates for infrastructure related deliverables for the 2023/24 financial year.

2. BACKGROUND

- 2.1 The 2023 Division of Revenue Bill, the conditional grant frameworks and the Guidelines for the Performance-based Incentive System for Selected Provincial Infrastructure Grants 2023 (Education and Health), prescribes deliverables which the **Infrastructure Calendar (Annexure A)** highlights with due dates to assist departments/entities for compliance.
- 2.2 To note, National Treasury will be communicating guidelines regarding the Budget Facility for Infrastructure (BFI) later in the month of May 2023, which will be communicated when received by the Provincial Treasury.

3. ACTIONS REQUIRED

- 3.1 The information contained in the Infrastructure Calendar should be noted and the requirements be brought to the attention of all staff involved in the planning and delivery of infrastructure.
- 3.2 Departments/entities should adhere to the finalisation of the deliverables as indicated in the Infrastructure Calendar.
- 3.3 Should you have any enquiries on the content of this Circular, the following officials may be contacted:

Ms Sharon van Breda

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OR

Ms Ninah B Hendricks

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MS S VAN BREDA
ACTING DIRECTOR: INFRASTRUCTURE

INFRASTRUCTURE CALENDAR: DORA AND PERFORMANCE-BASED INCENTIVE GRANT REQUIREMENTS FOR THE 2023/24 FINANCIAL YEAR

DELIVERABLES	DOCUMENT	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								
Departments of Education and Health & Wellness to submit their draft SDA between them and Department of Infrastructure to Provincial Treasury.	Draft SDA																5-Jul-23																																															
Departments of Education and Health & Wellness to submit their revised annual signed SDA between them and Department of Infrastructure to Provincial Treasury.	Final SDA																																																															
Provincial Treasury assessment of SDA submitted to Education and Health & Wellness.	SDA Assessment																																																										29-Mar-24					
Submission of first draft 2022/23 Infrastructure End of Year (EoY) Evaluation Reports by the Departments of Education, Health & Wellness, Transport, Public Works, Human Settlements and CapeNature to Provincial Treasury.	Draft EoY																																																															
Provincial Treasury to assess and provide feedback to Departments.																																																																
Submission of final 2022/23 Infrastructure End of Year (EoY) Evaluation Reports by the Departments of Education; Health & Wellness, Transport, Public Works, Human Settlements and CapeNature. Provincial Treasury assessment reports to National Departments and National Treasury.	Final EoY																																																															
Provincial Treasury to assess, score EoY Reports of Education and Health & Wellness, submit to National Treasury and provincial Departments of Education and Health & Wellness.																																																																

	DOCUMENT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Votes 1, 2, 3, 4, 7, 11, 12, 13, 14 to submit draft User Asset Management Plans (U-AMPs)/ Infrastructure Plans for (2024/25) , in electronic copy, inclusive of initial list of prioritised projects to Provincial Treasury. NB! Copy to be submitted to the Department of Infrastructure as Custodian.	Draft U-AMP/Infrastructure Plan			6-Jun-23									
Provincial Treasury to assess, score and provide feedback to Departments. Findings to be included in MTEC 1 reports.													
Votes 5, 6, 8, 9, 10 to submit draft U-AMPs/Infrastructure Plans for (2024/25) , in electronic copy, inclusive of initial list of prioritised projects to Provincial Treasury. NB! Copy to be submitted to the Department of Infrastructure as Custodian.	Draft U-AMP/Infrastructure Plan			22-Jun-23									
Provincial Treasury to assess, score and provide feedback to Departments. Findings to be included in MTEC 1 reports.													
Submission of updated draft U-AMPs (2024/25) , in signed electronic copy from Votes 5 and 6, inclusive of initial list of prioritised projects to their respective national Departments and Provincial Treasury. NB! Copy to be submitted to the Department of Infrastructure as Custodian.	Updated Draft U-AMP/Infrastructure Plan			27-Jun-23									
Provincial Treasury to assess, score Votes 5 and 6 and submit assessment to the National Treasury and respective departments.	U-AMP Assessment			30-Jun-23									
Provincial Treasury to note changes/improvements as inputs to MTEC 1 reports.													
Votes 1, 2, 3, 4, 7, 11, 12, 13, 14 to submit final U-AMPs/Infrastructure Plans for (2024/25) , in signed hard copy and electronic copy, inclusive of list of prioritised projects to Provincial Treasury. NB! Copy to be submitted to the Department of Infrastructure as Custodian.	Final U-AMP/Infrastructure Plan												1-Mar-24

	DOCUMENT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Provincial Treasury to monitor.													
Votes 5, 6, 8, 9, 10 to submit final U-AMPs/Infrastructure Plans for (2024/25) , in signed hard copy and electronic copy, inclusive of list of prioritised projects to Provincial Treasury. NB! Copy to be submitted to the Department of Infrastructure as Custodian.	Final U-AMP/Infrastructure Plan												8-Mar-24
Provincial Treasury to monitor													
The Department of Infrastructure Programme 2: Public Works and Programme 4: Human Settlements, as Custodian to submit a signed hard copy/electronic copy of the draft Custodian Asset Management Plan (C-AMP) (2024/25) , inclusive of initial list of prioritised projects to Provincial Treasury and User Departments.	Draft C-AMP						22-Sep-23						
Provincial Treasury to asses and provide feedback to the Custodian.													
The Department of Infrastructure Programme 2: Public Works and Programme 4: Human Settlements, as Custodian to submit a signed hard copy/electronic copy of the final C-AMP (2024/25) , inclusive of initial list of prioritised projects to Provincial Treasury and User Departments.	Final C-AMP												22-Mar-24
Department of Education and Health & Wellness to submit the first draft 2024/25 Infrastructure Programme Management Plan (IPMP) , including the Construction Procurement Strategy (CPS), hard copy and electronic copy, inclusive of initial list of prioritised projects to Provincial Treasury.	Draft IPMP						24-Aug-23						
Department of Education and Health & Wellness to submit the updated draft 2024/25 IPMP , including the CPS, in signed hard copy and electronic copy, inclusive of initial list of prioritised projects to Provincial Treasury to NT.	Updated draft IPMP						29-Aug-23						

	DOCUMENT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Provincial Treasury to assess, score and submit assessment to the National Treasury and respective departments.						31-Aug-23							
Department of Education and Health & Wellness to submit the final 2024/25 IPMP , including the CPS, in signed hard copy and electronic copy, inclusive of list of prioritised projects to Provincial Treasury, National Treasury and the Department of Infrastructure.	Final IPMP												15-Mar-24
Provincial Treasury to note changes/improvements.													
Submission of first draft Roads Asset Management Plan (R-AMP) (2024/25) , electronic copy, inclusive of initial list of prioritised projects to Provincial Treasury.	Draft R-AMP						23-Jun-23						
Provincial Treasury to provide feedback and note improvements from previous version of the document.													
Department of Infrastructure to submit the final R-AMP (2024/25) , in signed electronic copy, inclusive of initial list of prioritised projects and assessment report of Provincial Treasury to the National Department of Transport.	Final R-AMP										31-Jan-24		
Provincial Treasury to monitor and assess document.													
Department of Education and Health & Wellness to submit a list of approved Initiation or Prefeasibility Reports (Stage 1) and Concept or Feasibility Reports (Stage 2) of projects envisaged to be at Stage 3 and beyond in the 2024 MTEF to Provincial Treasury and submission by Provincial Treasury to National Treasury.	Excel list of approved Strategic Briefs and Concept Reports					31-Aug-23							

	DOCUMENT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Provincial Treasury to monitor.													
Submission of Web-based IRM Monthly Progress Reports (2023/24 MTEF) by sector departments (Education; Health & Wellness; Infrastructure; CapeNature; Cultural Affairs and Sports) as well as DoRA expenditure reports to reflect infrastructure expenditure and project cash flows to Provincial Treasury, and in the case of Education and Health & Wellness, submit to their respective National Departments as well.	IRM Monthly Progress Reports	14-Apr-23	15-May-23	15-Jun-23	14-Jul-23	15-Aug-23	15-Sep-23	13-Oct-23	15-Nov-23	13-Dec-23	15-Jan-24	15-Feb-24	15-Mar-24
Provincial Treasury to provide feedback to Departments.													
Submission of approved Web-based IRM Monthly Progress Reports (2023/24 MTEF) by sector departments (Education; Health & Wellness; Infrastructure; CapeNature; Cultural Affairs and Sports) as well as DoRA expenditure reports to reflect infrastructure expenditure and project cash flows to Provincial Treasury, and in the case of Education and Health & Wellness, submit to their respective National Departments as well.	IRM Monthly Progress Reports	21-Apr-23	22-May-23	22-Jun-23	21-Jul-23	22-Aug-23	22-Sep-23	20-Oct-23	22-Nov-23	15-Dec-23	22-Jan-24	22-Feb-24	22-Mar-24
Provincial Treasury to note changes/improvements.													
Upload quarterly HR Capacitation Report (15 days after each quarter) on the Web-Based IRM, on filling of posts on the approved establishments for the Infrastructure Units of the Department of Education and Health & Wellness. Submit to Provincial Treasury, National Treasury and the respective National Departments.	Quarterly HR Capacitation Reports	14-Apr-23			14-Jul-23			13-Oct-23			15-Jan-24		
Submission of approved quarterly HR Capacitation Report (22 days after each quarter) on the Web-based IRM, on filling of posts on the approved establishments for the Infrastructure Units of the Department Education and Health & Wellness to Provincial Treasury, National Treasury the respective National Departments.	Quarterly HR Capacitation Reports	21-Apr-23			21-Jul-23			20-Oct-23			22-Jan-24		

	DOCUMENT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Provincial Treasury to note changes/improvements.													
Approval and submission of signed-off Web-based IRM Close Out Report by Infrastructure Departments (Education, Health & Wellness, Transport, Public Works, Human Settlements and CapeNature) to Provincial Treasury.	Close Out Report		24-May-23										
Provincial Treasury to review content of Close Out Report.													
Verification and confirmation of Quarterly Performance data for publication by Infrastructure Departments (Education, Health & Wellness, Infrastructure, Cultural Affairs and Sport and CapeNature).	Quarterly Publication	21-Apr-23			21-Jul-23			20-Oct-23			22-Jan-24		
Verification by Provincial Treasury.													
Provincial Treasury to obtain signoff by the delegated official and submit to National Treasury.	Quarterly Publication	28-Apr-23			28-Jul-23			27-Oct-23			26-Jan-24		
Provincial Treasury to monitor.													
Department of Infrastructure to submit the first draft Infrastructure Programme Implementation Plan (IPIP) in response to the 2024 MTEF IPMP, to Client Departments (Education and Health & Wellness) and the Provincial Treasury.	Draft IPIP							25-Sep-23					
Provincial Treasury to provide feedback to Department.													
Department of Infrastructure to submit the final IPIP to Client Departments (Education and Health & Wellness) and the Provincial Treasury (to be verified against final B5 Schedules).	Final IPIP												25-Mar-24
Provincial Treasury to verify alignment of IPMPs and IPIPs.													
Department of Health & Wellness to submit signed-off 2024/25 Annual Implementation plan (AIP) with Organisational Structure of the Infrastructure Unit to the National Department of Health for approval and to the Provincial Treasury. Provincial Treasury to submit to National Treasury.	AIP												1-Mar-24
PT to monitor.													
Submission of Provincial Informal Settlement Upgrade Strategy that is aligned to municipal Spatial Development Frameworks (SDFs) of National Department of Human Settlements.	Informal Settlement Upgrade Strategy							31-Aug-23					

	DOCUMENT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
Provincial Treasury to note compliance.													
Submission of first draft 2024/25 Business Plan of Human Settlements (Human Settlements Development Grant) including project list with monthly cash flow projections to Provincial Treasury.	Draft Business Plan					25-Aug-23							
Provincial Treasury to provide feedback to Department.													
Submission of updated 2024/25 Business Plan of Human Settlements (Human Settlements Development Grant) including project list with monthly cash flow projections to the National Department of Human Settlements and National Treasury.	Updated Draft Business Plan					31-Aug-23							
Provincial Treasury to note changes/improvements.													
Submission of final 2024/25 consolidated Business Plan of Human Settlements (Human Settlements Development Grant) including project list with monthly cash flow projections to Provincial Treasury.	Final Business Plan											1-Feb-24	
Provincial Treasury to note compliance and provide feedback.													
Submission of updated final 2024/25 Business Plan (IPMP) of Human Settlements (Human Settlements Development Grant) including project list with monthly cash flow projections to National Treasury.	Final Business Plan											8-Feb-24	
Inputs from Departments relating to infrastructure performance, implementation challenges, and expenditure against budget allocations received from Departments for consolidation into the Cabinet Submission.	Quarterly Infrastructure Performance Cabinet Submission	3-May-23				2-Aug-23			1-Nov-23				TBC
Governance structure meeting.													
Infrastructure Delivery Management System Coordinating Committee (IDMS CC) meetings	TBC												
* Dates will be communicated by means of Budget Circulars.													
Project Preparation Facility (PPF) applications to be submitted to the Provincial Treasury Infrastructure Directorate.	PPF Applications					x x x x x							

	DOCUMENT	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH
	Provincial Treasury appraisal of applications and recommendations on potential budget implications.												
B P U R D O G E S T S	*MTEC 1 Hearings with departments							x x x x x					
	Activities to be performed by Provincial Treasury Infrastructure Directorate pertaining to MTEC.						x x x x x						
	*MTEC 2 Hearings with departments												
	Activities to be performed by Provincial Treasury Infrastructure Directorate pertaining to MTEC.										x x x		