



higher education & training

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Professor Y Ballim
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By email: yunus.ballim@spu.ac.za

Dear Professor Ballim

SOL PLAATJE UNIVERSITY: APPROVAL FOR THE UNIVERSITY'S FIVE YEAR INFRASTRUCTURE DEVELOPMENT PLAN AND THE RELEASE OF 2016/17 INFRASTRUCTURE ALLOCATION

Thank you for the submission of Sol Plaatje University's (UMP)'s five year infrastructure development plan and annual report for new infrastructure projects with the proposed budget for 2015-2020.

I have approved SPU's proposed five year infrastructure development plan in order to allow the University to plan its activities for these years as outlined in the infrastructure development plan and the allocation of R379,08 million for 2016/17. The detail of the approved five year infrastructure development plan is shown in the table below:

Table 1: Approved 5 year academic and residential infrastructure implementation plan for UMP

University	Building	Usage	Required 2016/2017	Required 2017/2018	Required 2018/2019	Required 2019/2020
SPU	C001	Residential, Offices & Retail	0			
SPU	C002	Residential, Academic & Offices	0			
SPU	C003	Academic - General	0			
SPU	C004	Library & Auditorium	100 815 463	14 965 806		
SPU	C005	Academic & Auditorium 5.1	0	74 825 424		
SPU	C006	Academic & Residential 5.2	0	19 500 000	110 500 000	
SPU	C007	Academic - Science	19 550 000	135 450 000		
SPU	C008	Teach Education William Pescod	131 224 140			
SPU	S01	Academic	0	12 295 373	56 012 256	
SPU	C09	Academic - Education	0	10 978 012	50 010 944	

University	Building	Usage	Required 2016/2017	Required 2017/2018	Required 2018/2019	Required 2019/2020
SPU	S02	Academic	0	0	5 269 004	20 433 453
SPU	S03	Shared Facilities	0	0	8 328 425	32 298 038
SPU	S04	Academic	0	0	9 472 875	36 736 272
SPU	S05	Academic	0	0	9 110 277	35 330 099
SPU	S06	Academic	0	0	15 138 471	58 707 727
SPU	S07	Residential	0	0	8 317 094	32 254 096
SPU	S08	Residential	0	0	8 498 393	32 957 182
SPU	N01	Academic/Admin/Shared Service	0	0	0	38 767 326
SPU	S09	Residential	0	0	0	11 290 654
SPU	S10	Academic/Admin/Shared Service	0	0	0	12 691 684
SPU	S11	Residential	0	0	0	10 598 380
SPU	S12	Academic/Admin/Shared Service	0	0	0	8 801 765
SPU		Projects Planning Allowance	0	0	0	0
SPU	Sub- Total		251 589 604	268 014 615	280 657 738	330 866 678
SPU	A01	Existing building upgrades - General	0	0	0	12 500 000
SPU	A01a	JP Hugo Residence - Refurb	20 000 000			
SPU	A01b	Luka Jantje Refurb	15 000 000			
SPU	A01c	Hoffe Park Sport and Refurbs	10 000 000			
SPU	A02	FF&E	21 699 985	25 727 554	19 447 244	24 401 355
SPU	A03	Bulk Infrastructure (CV03- ,SX01, NX01)	17 027 480	19 000 000	19 955 700	30 000 000
SPU	A04	Site Infrastructure erf 2503 (CX01)	0	0	0	0
SPU	A04.1	Site Infrastructure - CX02	22 100 000	11 500 000	5 000 000	5 800 000
SPU	A05	ICT Core Platform	9 791 967	10 575 324	11 421 350	12 335 058
SPU	A06	Erf 1 Design Development & Approval	2 000 000			
SPU	A07	PMT Programming and Planning Fee	6 250 000	6 581 250	6 930 056	7 297 349
SPU	A08	Erf 1 Construction (Oppenheimer Garden)	2 000 000	6 000 000	7 500 000	7 500 000
SPU	A09	Project Insurance	373 708	344 514	350 206	436 332
SPU	A10	IT Consultant Fee	250 000			
SPU	Sub- Total		126 493 139	79 728 643	70 604 557	100 270 095

University	Building	Usage	<i>Required 2016/2017</i>	<i>Required 2017/2018</i>	<i>Required 2018/2019</i>	<i>Required 2019/2020</i>
SPU	TOTAL		378 082 743	347 743 258	351 262 295	431 136 773

I have been advised that the University's annual report for new infrastructure projects for 2015/16 financial year is satisfactory. Given the satisfactory annual report, I am pleased to inform you that I have approved the release of the University's 2016/17 infrastructure allocation of R227,448 million in June 2016 and R151,632 million in September 2016.

The 2016/17 Infrastructure allocation of R379,08 million is subject to the following conditions:

1. Because this allocation is not part of the Council-controlled discretionary funds, you must ring-fence it and disburse the funds only against the approved projects listed in the table above. The funds must be ring-fenced and any interest earned may be used for infrastructure purposes with prior Ministerial approval. The funds must not be used to support on-going operational expenses or any other University initiatives.
2. The University may not make any changes to the projects listed in the table above without prior approval from the Department.
3. The University must submit by 30 May 2017, a progress report on the implementation of these approved projects. This must include a narrative account of progress on each separate project, and in particular of whether it has kept to its implementation and cash flow time lines.
4. The progress report must include a written report on what funds were expended on the projects during 2016/17. This part of the progress report must include the documentation referred to in 5 below.
5. Because these funds represent significant government investments in the University, it is important that they be spent in responsible and accountable ways. This implies that the institution must use good practice in the acquisition processes, and in its accounting for all expenditures. These good practice requirements include the following:
 - 5.1 The progress reports must be supported by an audit certificate. The certificate must indicate that all expenditure was incurred and paid for following the University's formalised procedure and code of conduct;
 - 5.2 The audit certificate must include statements verifying:
 - (a) that the expenditures have been incurred in respect of the projects outlined in the table above; and
 - (b) that the sign-offs from architects and quantity surveyors and project managers have, as may be applicable, been received;
 - 5.3 The certificate must also include a list of all invoices and other appropriate documents, which support the expenditure statement. This list must be compiled according to a template and guidelines, which will be provided by the Department. In addition to the Infrastructure

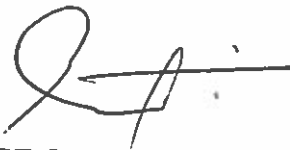
Progress Report and submission of an audit certificate, the Department will provide a Presidential Infrastructure Coordinating Committee (PICC) template that would need to be updated on a regular basis and submitted to the Department on a quarter basis. This template would require universities to submit information in relation to the number of key priorities including jobs created and skills developed for each of the projects. Further details will be provided to the University by the Department; and

- 5.4 Copies of invoices and other documents must not be attached to the progress report. Original invoices, and other applicable documentation, must be retained by the University in a manner that will facilitate easy access, should this be required by the Department's auditors.

I would also like to remind you that the University must submit its next progress report at the end of May 2017. Furthermore, the interest earned on the infrastructure grant needs to remain earmarked and any plans for the use of these funds must be submitted to the Ministry for approval.

I wish you well in your University's infrastructure programme and should you require further clarity, please contact Ms Brenda Swart, Director: Financial and Physical Planning on Tel: 012-312 5262 or at Swart.b@dhet.gov.za.

Yours sincerely



Mr GF Qonde

Director-General

Date: 07 / 06 / 2016