

SCHEDULE A

PREPARATION OF THE 2017/2018 BUDGET

LINE	DEADLINE	SUBJECT	OUTPUT	ACTION BY
1	01 Jun – 22 July 2016	Preparation of Draft Budget Strategy Paper for Pitso's (Popular version).	Draft Budget Strategy Paper	Economic and Financial Policy Division (EFPD)
2	24 Jun 2016	Release of updated Medium Term Fiscal Framework forecasts for revenues and expenditures.	MTFF forecasts	EFPD
3	27 Jun – 1 July 2016	Assessment of Baseline Budget Projections (Internal)	Baseline Projections	DBD
4	11 – 15 July 2016	Bilateral meetings with line ministries on Baseline budget projections for both Recurrent and Development budget	i) Draft ITA report ii) Baseline Projections	DBD & MDAs
5	12 July 2016	Receipt of Transport Establishment Review Committee (TERC) and Manpower requirements for 2017/18	i) TERC and ii) Manpower Requirements	i) Ministry of Transport and Communications ii) DPSM
6	22 July 2016	Call Circular released on Pitso Schedule	Savingram	EFPD
7	22 July 2016	Setting of Medium Term Budget (MTBF) ceilings, Budget Options Paper (BOP) & Budget Preparation Guidelines	i) BOP ii) MTBF Ceilings iii) Guidelines	DBD / EFPD
8	03 Aug 2016	Submission of Cabinet Memorandum on Medium Term Fiscal Framework, Budget Options & Indicative MTBF Financial Ceilings.	Draft Cab Memo Budget Options & Indicative ceilings & MTFF	DBD
9	19 Aug 2016	Budget Call Circular with Approved Ceilings sent to TWGs and Ministries.	Budget Call Circular	DBD
10	31 Aug 2016	Priority areas submitted to PIC Force Secretariat by TWG Chairpersons for consideration	Priority areas submitted	TWGs Chairpersons
11	5 - 23 Sept 2016	Budget Pitso	Budget Pitso	MFDP
12	19 Sep 2016	Submission of Revenue & Expenditure Budget Estimates	Estimates	MDAs
13	03 Oct 2016	Budget /Project Review Timetable issued to ministries.	Budget /Project Review Timetable Circular	DBD
14	10 Oct 2016	Estimates Committee meetings Timetable to ministries.	Estimates Committee meetings Timetable Circular	DBD
15	10 - 21 Oct 2016	Budget (Revenue & Revenue)/Project Review meetings with Ministries.	Budget Estimates	MDAs
16	17 – 28 Oct 2016	Updated Macroeconomic Fiscal aggregates finalized for feeding into the Budget Speech.	Updated Macroeconomic Fiscal aggregate table	EFPD
17	04 Nov 2016	Briefing Estimates Committee on Budget Proposals for 2017/2018.	Estimates Committee Briefing Meetings	Manpower, Project / Exp. Review and TERC Sub-Committees