

**WESTERN CAPE-QUARTERLY PERFORMANCE REPORTS: 2020/21
PROVINCIAL TREASURY**

Programme / Sub programme / Performance Measures	Frequency	Target for 2020/21 as per Annual Performance Plan (APP)	1 st Quarter Planned output as per APP	1 st Quarter Actual output - validated	2 nd Quarter Planned output as per APP	2 nd Quarter Actual output - validated	3 rd Quarter Planned output as per APP	3 rd Quarter Actual output - validated	4 th Quarter Planned output as per APP	4 th Quarter Actual output - validated
Programme 1: Administration										
Sub-programme 1.2: Management Services										
Number of phases of a monitoring and evaluation system implemented	Annually	Phase 1	-	-	-	-	-	-	Phase 1	Phase 1
Number of types of organisational culture change interventions implemented	Annually	5	-	-	-	-	-	-	5	5
Percentage of communication activities achieved as outlined in communication plan	Annually	80%	-	-	-	-	-	-	80%	63%
Sub-programme 1.3: Financial Management										
Number of In-Year Monitoring (IYM) Reports	Quarterly	12	3	3	3	3	3	3	3	3
Number of reports on compliance with minimum financial management performance indicators	Quarterly	12	3	3	3	3	3	3	3	3
Number of Supply Chain Management reports on compliance with norms and standards	Quarterly	12	3	3	3	3	3	3	3	3
Number of stock-take and asset verification reports	Quarterly	2	-	-	1	0	-	1	1	0
Number of Status of Records Review reports	Quarterly	4	1	0	1	2	1	1	1	1
Programme 2: Sustainable Resource Management										
Sub-programme 2.2 Fiscal Policy										
Number of research reports on the Provincial and Local Government Fiscal System for Integrated Planning, Budgeting and Implementation	Quarterly	4	1	1	1	1	1	1	1	1
Number of Revenue and Cash Management Reports for Integrated Planning, Budgeting and Implementation	Quarterly	12	3	3	3	3	3	3	3	3
Number of reports on the performance of the WCGRB for integrated planning, budgeting and implementation	Quarterly	4	1	1	1	1	1	1	1	1
Sub-programme 2.3.1 Budget Management: Provincial Government Budget Office										
Number of provincial budget policy assessment reports	Quarterly	28	-	-	-	13	14	14	14	14
Number of Provincial Budget and Economic Publications	Quarterly	3	-	-	1	0	1	2	1	1
Sub-programme 2.3.2 Budget Management: Local Government Budget Office										
Number of integrated municipal budget policy assessment reports	Annually	30	30	30	-	-	-	-	-	-
Percentage of Quarterly Performance Reports received, assessed	Quarterly	100%	100%	100%	100%	100%	100%	100%	100%	100%
Timeous publication of the Municipal Economic Review and Outlook	Annually	September 2020	-	-	Sep-20	0	-	Oct-20	-	-
Sub-programme 2.4.1 Public Finance: Provincial Government Finance										
Number of provincial budget assessment reports	Quarterly	28	-	-	-	-	14	14	14	14
Number of expenditure reviews	Quarterly	2	-	-	1	1	-	-	1	1
Number of quarterly reports on the implementation of the budget	Quarterly	4	1	0	1	2	1	1	1	1
Number of Provincial Budget publications	Quarterly	2	-	-	-	1	1	1	1	2
Sub-programme 2.4.2 Public Finance: Local Government Finance (Groups 1 and 2)										
Number of monthly IYM assessment reports on the implementation of the municipal budget	Quarterly	372	93	92	93	93	93	92	93	92
Number of Municipal budget assessment reports	Quarterly	30	30	30	30	30	-	-	30	30
Number of reports on MFMA implementation	Quarterly	4	1	0	1	2	1	1	1	1
Sub-programme 2.4.3 Public Finance: Infrastructure										
Number of Immovable asset management plans assessed	Quarterly	32	-	-	16	16	-	-	16	16
Number of quarterly reports on the implementation of infrastructure budgets to Cabinet	Quarterly	4	1	1	1	1	1	1	1	0
Number of capacity interventions in support of infrastructure delivery at municipalities	Quarterly	4	-	-	1	0	-	-	-	-
*Number of capacity interventions in support of infrastructure delivery at municipalities	Quarterly	2	-	-	-	-	-	1	1	1
Number of provincial budget publications	Annually	1	-	-	-	-	-	1	1	2
Number of assessments on municipal infrastructure delivery management system(s)	Annually	1	-	-	-	-	-	-	1	1
Sub-programme 2.4.4 Public Finance: Business Information and Data Management										
Number of datasets managed	Quarterly	4	4	4	4	4	4	4	4	4
Number of budget process plans managed	Quarterly	3	1	1	-	-	1	1	1	1

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Programme 3: Asset Management										
Sub-programme 3.2. Supply Chain Management- Provincial and Local Government										
Number of municipal districts assisted	Quarterly	5	-	-	2	2	2	2	1	1
Number of Districts assisted with systems Insight Reports	Quarterly	5	1	1	2	2	1	1	1	1
Number of support Programmes implemented for departments and municipal districts	Annually	6	-	-	-	-	-	-	-	-
*Number of support Programmes implemented for departments and municipal districts	Annually	2	-	-	-	-	-	-	2	2
Number of support Programmes implemented to develop and enable suppliers	Annually	1	-	-	-	-	-	-	1	1
Number of reports reflecting performance of the client support centre	Quarterly	3	-	-	1	1	1	1	1	1
Number of e-enabled data store	Annually	1	-	-	-	-	-	-	1	1
Number of commodity procurement strategies developed	Quarterly	4	1	1	1	1	-	-	-	-
*Number of commodity procurement strategies developed	Quarterly	3	-	-	-	-	-	-	1	1
Number of SCM System insight reports produced, providing procurement performance information to departments	Quarterly	53	13	13	13	13	13	13	14	14
Number of procurement plans and supporting strategic procurement initiatives assessed for municipalities	Quarterly	10	2	2	3	3	3	3	2	2
Sub-programme 3.3 Supporting Interlinked Financial Services										
Number of votes assisted with user account management	Quarterly	13	13	13	13	13	13	13	13	13
Number of votes assisted with end user training and change management interventions	Quarterly	13	13	13	13	13	13	13	13	13
Number of votes assisted with preparation initiatives for implementation of smart and integrated Financial Management System	Quarterly	13	13	13	13	13	13	13	13	13
Number of votes assisted with quality data from the Corporate Suite of existing Transversal Financial System	Quarterly	13	13	13	13	13	13	13	13	13
Programme 4: Financial Governance										
Sub-programme 4.2 Accounting Services- Local Government Accounting										
Number of municipal accounting assessment reports	Annually	29	-	-	-	-	-	-	29	29
Number of interventions to improve the understanding and application of accounting standards	Quarterly	6	2	1	1	3	2	2	1	0
Percentage of data strings submitted to the LG Database reconciled to audited AFS	Annually	100%	-	-	-	-	-	-	100%	0%
Sub-programme 4.2: Accounting Services – Provincial Government Accounting										
Number of governance performance engagements held with departments	Quarterly	2	1	0	1	1	-	-	-	-
Number of internal control interventions rolled out in departments	Quarterly	6	1	1	1	1	2	2	2	1
Number of votes assessed against the applicable accounting and norms and standards requirements	Quarterly	14	14	0	14	13	14	14	14	14
Publication and tabling of the ACFS is done in the required timeframe	Annually	1 month after receipt of audit report on the ACFS	-	-	-	-	1 month after receipt of audit report on the ACFS	0	-	1 month after receipt of audit report
Sub-programme 4.3: Corporate Governance										
Number of municipal governance assessment reports	Annually	30	-	-	-	-	-	-	30	30
Number of municipal support initiatives on municipal finance capacity building and training	Quarterly	10	2	2	3	3	3	3	2	2
Number of support initiatives on internal audit and risk management.	Quarterly	12	2	2	4	4	4	4	2	2
Number of support initiatives to municipalities and departments on financial legal frameworks and policies	Quarterly	4	-	-	2	2	2	2	-	-
Number of legislative scanning reports	Quarterly	4	4	1	4	1	4	1	4	1
Number of trainees that successfully completed the SAICA training programme	Annually	4	-	-	-	-	-	-	4	3
* In-year change indicators where targets are affected.										
Information submitted by HOD: Mr D Savage										
Telephone No: 021 483 3604										