

**WESTERN CAPE-QUARTERLY PERFORMANCE REPORTS: 2022/23  
PROVINCIAL TREASURY**

Programme / Sub programme / Performance Measures	Frequency	Target for 2022/23 as per Annual Performance Plan (APP)	1 <sup>st</sup> Quarter Planned output as per APP	1 <sup>st</sup> Quarter Actual output - validated	2 <sup>nd</sup> Quarter Planned output as per APP	2 <sup>nd</sup> Quarter Actual output - validated	3 <sup>rd</sup> Quarter Planned output as per APP	3 <sup>rd</sup> Quarter Actual output - validated
<b>Programme 1: Administration</b>								
<b>Sub-programme 1.2: Management Services</b>								
Number of phases of a monitoring and evaluation system implemented	Annually	Phase 3						
Number of strategy execution office milestones reached	Quarterly	3			2	0	1	0
Percentage of communication campaigns implemented	Annually	75						
Number of talent management strategy milestones reached	Quarterly	4	1	0	1	1	1	1
Number of bursaries awarded	Quarterly	32			12	0	10	0
<b>Sub-programme 1.3: Financial Management</b>								
Number of In-Year Monitoring (IYM) Reports	Quarterly	12	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
Number of Supply Chain Management reports on compliance with norms and standards	Quarterly	12	3	3	3	3	3	3
Number of stock-take and asset verification reports	Quarterly	2	1	1	1	1	1	1
Number of Status of Records Review reports	Quarterly	4	1	1	1	1	1	1
<b>Programme 2: Sustainable Resource Management</b>								
<b>Sub-programme 2.2 Fiscal Policy</b>								
Number of research reports on the Provincial and Local Government Fiscal System	Quarterly	4			1	1	1	1
Number of Provincial Revenue Management Reports	Quarterly	4	1	1	1	1	1	1
Number of Local Government Cash Management Reports	Quarterly	4	1	1	1	1	1	1
Number of Provincial Government Cash Management Reports	Quarterly	4	1	1	1	1	1	1
Number of reports on the performance of the WCGRB	Quarterly	4	1	1	1	1	1	1
<b>Sub-programme 2.3.1 Budget Management: Provincial Government Budget Office</b>								
Number of provincial budget policy assessment reports	Quarterly	28					14	14
Number of Provincial Budget and Economic Publications	Quarterly	3			1	1	1	1
<b>Sub-programme 2.3.2 Budget Management: Local Government Budget Office</b>								
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
Development of the Municipal Economic Review and Outlook	Annually	September 2022			September 2022	0		
Number of Socio-Economic Profiles (SEP-LGs) developed	Annually	30					30	30
<b>Sub-programme 2.4.1 Public Finance: Provincial Government Finance</b>								
Number of provincial budget assessment reports	Quarterly	28					14	14
Number of expenditure reviews	Annually	3						
Number of quarterly reports on the implementation of the budget	Quarterly	4	1	1	1	1	1	1
Number of Provincial Budget publications	Quarterly	2					1	1
<b>Sub-programme 2.4.2 Public Finance: Local Government Finance (Groups 1 and 2)</b>								
Percentage of monthly IYM assessment reports on the implementation of the municipal budget for municipalities that submit as per s71 of the MFMA	Quarterly	100	100	100	100	100	100	100
Number of monthly consolidated IYM assessment reports	Quarterly	12	3	3	3	3	3	3
Number of quarterly publications on the state of municipal budgets	Quarterly	4	1	1	1	1	1	1

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Number of reports on budget sustainability and credibility inputted to municipal budget assessment reports	Quarterly	60	30	30				
Number of reports on MFMA implementation	Quarterly	4	1	0	1	2	1	1
Number of quarterly CFO Forums	Quarterly	4	1	1	1	1	1	1
Percentage of municipalities in financial crisis that are responded to appropriately in terms of requirements in the MFMA	Quarterly	100	100	0	100	0	100	100
<b>Sub-programme 2.4.3 Public Finance: Infrastructure</b>								
Number of Immovable asset management plans assessed	Quarterly	32			16	16		
Number of quarterly reports on the implementation of infrastructure budgets to Cabinet	Quarterly	4	1	1	1	1	1	1
Number of provincial budget publications	Quarterly	2					1	1
Project Preparation Facility Guideline document issued	Annually	1			1	1		
Number of assessments on the Service Delivery Agreement(s) (SDA)/IDMS Protocol Agreement	Annually	1						
<b>Sub-programme 2.4.4 Public Finance: Business Information and Data Management</b>								
Number of datasets managed	Quarterly	4	4	4	4	4	4	4
Number of budget process plans managed	Quarterly	3	1	1			1	1
<b>Programme 3: Asset Management</b>								
<b>Sub-programme 3.2. Supply Chain Management- Provincial and Local Government</b>								
Number of municipal districts assisted	Quarterly	5			2	2	2	2
Number of Districts assisted with Systems Insight Reporting	Quarterly	3			1	1	1	1
Number of support Programmes implemented for departments and municipal districts	Annually	2						
Number of support Programmes implemented to develop and enable suppliers	Annually	1						
Number of reports reflecting client support performance	Quarterly	3		1	1	1	1	1
Number of Procurement Disclosure Reports	Quarterly	5	2	1	1	2	1	0
Number of strategic sourcing interventions	Annually	2						
Number of SCM System insight reports produced, providing procurement performance information to departments	Quarterly	53	13	13	13	13	13	13
Number of procurement plans and supporting strategic procurement initiatives assessed for municipalities	Quarterly	10			3	3	4	4
<b>Sub-programme 3.3 Supporting Interlinked Financial Services</b>								
Number of votes assisted with system support	Quarterly	13	13	13	13	13	13	13
Number of votes assisted with end user training	Quarterly	13	13	13	13	13	13	13
Number of system modules implemented	Annually	5						
Number of votes assisted with financial reporting	Quarterly	13	13	13	13	13	13	13
<b>Programme 4: Financial Governance and Accounting</b>								
<b>Sub-programme 4.2.1: Accounting Services- Local Government Accounting</b>								
Number of municipal accounting assessment reports	Annually	30						
Number of interventions to improve the understanding and application of accounting standards	Quarterly	10	3	3	2	2	3	3
Percentage of submitted data strings reconciled to audited AFS	Annually	100						

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<b>Sub-programme 4.2.2: Accounting Services – Provincial Government Accounting</b>								
Number of reports based on governance performance engagements held with departments	Annually	1				1	1	
Number of internal control interventions rolled out in departments	Quarterly	4	1	1	1	1	1	2
Number of votes assessed against the applicable accounting frameworks and norms and standards requirements	Quarterly	14	14	14	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
Percentage of IE Condonement letters issued	Quarterly	100	100	55	100	80	100	60
<b>Sub-programme 4.3: Corporate Governance</b>								
Number of municipal governance assessment reports	Annually	30						
Number of municipal support initiatives on municipal finance capacity building and training	Quarterly	10	2	2	3	3	3	2
Number of support initiatives on internal audit and risk management	Quarterly	12	2	2	4	4	4	2
Number of support initiatives to departments on financial legal frameworks and policies	Annually	1				1	1	
Number of support initiatives to municipalities on financial legal frameworks and policies	Quarterly	3				2	2	
Percentage of Compliance to the SAICA requirements to remain an accredited training office	Annually	100						
<b>Information submitted by HOD:</b> Mr D Savage <b>Telephone No:</b> 021 483 6267								