

QUARTERLY PERFORMANCE REPORTS: Financial year - 1st Quarter
Western Cape
Non-Sector: Provincial Treasury

Programme / Sub programme / Performance Measures	Target for 2013/14 as per Annual Performance Plan (APP)	1 st Quarter Planned output as per APP	1 st Quarter Preliminary output
QUARTERLY OUTPUTS			
Programme 1: Administration			
1.1 Office of the Minister			
Number of reports on implementation of operational plan	4	1	1
Number of strategic Ministerial engagements with Top Management	20	6	4
Number of positive on-theme media hits	600	150	198
1.2 Management Services			
Number of PAF meetings held	6	1	2
Timeous publication of APP	March 2014	-	-
Number of performance reports submitted compliant with Treasury Regulations and reporting guidelines	5	2	2
Number of progress reports on the implementation of the HRP	4	1	1
Number of reports on compliance with the CSC Services Schedules	12	3	1
1.4 Financial Management			
Number of IYM reports to PT via the IYM Committee	12	3	3
Number of budgets submissions	4	-	-
Audit outcome of the AG for AFS	Clean audit outcome	-	-
Audit outcome of AG for SCM	Clean audit outcome	-	-
Programme 2: Sustainable Resource Management			
2.1 Programme Support			
Number of training initiatives attended by staff	108	27	39
Timeous completion of operational plan	May 2013	May 2013	May 2013
Number of reports on the implementation of SOP	4	1	1
2.2 Fiscal Policy			
Number of research reports on the National Fiscal Transfer System to Provincial Government	1	-	-
Number of research reports on the National Fiscal Transfer System to Local Government	1	-	-
Number of Provincial Own Revenue Management Reports	4	1	1
Number of monthly Cash Management Reports for provincial government and municipalities	24	6	6
Number of reports on the performance of the WCGRB	4	1	1
2.3 Budget Management			
Provincial Government Budgets			
Number of Provincial APP and budget assessments	28	-	-
Number of QPR's evaluated on the implementation of budget	56	14	14
Timeous publication of the PERO	October 2013	-	-
Number of budget policy working papers	4	-	-
Local Government Budgets			
Number of Municipal annual budget assessments	30	30	30
Number of Quarterly Performance Reports evaluated on the implementation of municipal budgets	120	30	25
Timeous publication of SEP-LGs profiles	November 2013	-	-
Timeous Publication of the MERO	October 2013	-	-

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2.4 Public Finance			
Provincial Government Finance			
Number of Provincial budget assessments	28	-	-
Number of Efficiency Review working papers on selected provincial expenditure items	2	-	-
Timeous tabling of Adjusted Estimate of Provincial Revenue and Expenditure	November 2013	-	-
Number of monthly IYM reports on the implementation of the provincial budget	180	45	45
Number of quarterly reports on the implementation of the budget to Cabinet and Parliament	4	1	1
Local Government Finance			
Number of municipal budgets assessment reports	30	30	30
Number of mid-year budget assessment reports	30	-	-
Number of Monthly IYM assessment reports on the implementation of the municipal budget	372	93	93
Number of quarterly reports on the implementation of the municipal budget to Cabinet and Parliament	4	1	-
Number of Efficiency Assessments on selected expenditure municipal budget items	1	-	-
Number of reports on MFMA implementation	4	1	1
Number of structured engagements on the implementation of the MFMA	11	3	1
Infrastructure			
Number of assessments conducted on institutionalisation of WC IDMS	3	-	-
Number of Infrastructure reports assessed	20	5	5
Number of U-AMPS/C-AMPS assessed	28	-	-
Number of infrastructure project impact assessments	6	-	-
Business Information and Data Management			
Number of reports on the implementation of a centralised document control system	4	1	1
Number of datasets managed	4	4	4
Number of budget process plans managed	3	1	1
Number of PT publications formatted and technically edited	15	1	1
2.5 Special Projects			
Number of strategic projects/programmes that receive financial support	5	-	-
Number of implementation plans received	5	-	-
Programme 3: Asset Management			
3.1 Programme support			
Number of training initiatives attended by staff	160	40	21
Timeous completion of operational plan	May 2013	May 2013	May 2013
Number of reports on the implementation of SOPs	4	1	-
3.2 Supply Chain Management			
Provincial Government			
Number of votes assisted to refined and implement AO system	14	2	2
Number of CGRO assessment reports per vote	4	1	1
Number of functional areas analysed for strategic sourcing implementation	2	-	-
Number of supplier engagement sessions to develop and educate suppliers	4	1	1

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Local Government			
Number of municipal SCM and MAM Virtuous Cycle assessment reports	17	3	-
Number of municipal SCM/MAM policies assessed	15	2	7
Number of MGRO assessment reports per municipality	4	1	1
Number of policies that drive construction procurement planning in municipalities	1	-	-
Number of structured municipal training interventions	6	-	-
3.3 Supporting and Interlinked Financial Systems			
Percentage of core users trained to the required standard	100%	74%	72.7%
Number of institutions provided with an effective user account management service	118	112	113
Number of departments where the biometric access solution is implemented	3	-	-
Number of CGRO assessment reports per vote	4	1	1
Number of sites to which LOGIS have been rolled out	6	-	-
Number of votes that have access to a centralised database linked with SCOA	14	-	-
Number of votes where the Integrated Procurement Solution (IPS) is implemented	14	-	-
Programme 4: Financial Governance			
4.1 Programme Support			
Number of training initiatives attended by staff	120	30	47
Timeous completion of OP	May 2013	May 2013	May 2013
Number reports on the implementation of SOP	4	1	2
4.2 Accounting Services			
Local Government Accounting			
Number of municipalities assessed against the accounting reporting framework	30	-	-
Number of accounting systems evaluated	2	-	-
Number of accounting training interventions per district	2	-	-
Number of financial ratio assessments	30	30	26
Provincial Government Accounting			
Number of votes assisted to apply the accounting standards	14	14	14
Number of accounting training interventions	5	1	-
Timeous Publication and tabling of the ACFS	1 Month after receipt of audit AFS	-	-
Number of CGRO assessment reports coordinated per vote	4	1	1
Number of internal control units assisted in departments	13	3	1
4.3 Corporate Governance			
Number of municipalities supported with the implementation of the guideline CFO/BTO structures	4	-	-
Number of MGRO assessment reports Co ordinated per municipality	2	-	-
Number of municipal financial delegation frameworks reviewed	28	7	6
Number of municipalities assisted in institutionalising ERM and internal audit	30	7	7
Percentage of bills, circulars and guidelines received and responded to	100%	100%	100%

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