

QUARTERLY PERFORMANCE REPORTS: Financial year - 3rd 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	1st Quarter Actual output - validated	2nd Quarter Planned output as per APP	2 nd Quarter Preliminary output	2 nd Quarter Actual output - validated	3 rd Quarter Planned output as per APP	3 rd 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	1	1	1	1	1	-
Number of strategic Ministerial engagements with Top Management	20	6	4	4	6	8	8	4	5
Number of positive on-theme media hits	600	150	198	244	150	45	136	150	109
1.2 Management Services									
Number of PAF meetings held	6	1	2	2	2	2	2	2	1
Timeous publication of APP	March 2014	-	-	-	-	-	-	-	-
Number of performance reports submitted compliant with Treasury Regulations and reporting guidelines	5	2	2	2	1	1	1	1	1
Number of progress reports on the implementation of the HRP	4	1	1	1	1	1	1	1	1
Number of reports on compliance with the CSC Services Schedules	12	3	1	1	3	3	3	3	3
1.4 Financial Management									
Number of IYM reports to PT via the IYM Committee	12	3	3	3	3	3	3	3	3
Number of budgets submissions	4	-	-	-	1	1	1	2	2
Audit outcome of the AG for AFS	Clean audit outcome	-	-	-	-	Clean audit outcome	Nil	Clean audit outcome	Clean audit outcome
Audit outcome of AG for SCM	Clean audit outcome	-	-	-	-	Clean audit outcome	Nil	Clean audit outcome	Clean audit outcome
Programme 2: Sustainable Resource Management									
2.1 Programme Support									
Number of training initiatives attended by staff	108	27	39	39	27	14	31	27	26
Timeous completion of operational plan	May 2013	May 2013	May 2013	13 May 2013	-	-	-	-	-
Number of reports on the implementation of SOP	4	1	1	1	1	1	1	1	1
2.2 Fiscal Policy									
Number of research reports on the National Fiscal Transfer System to Provincial Government	1	-	-	-	1	-	-	-	-
Number of research reports on the National Fiscal Transfer System to Local Government	1	-	-	-	-	-	-	1	1
Number of Provincial Own Revenue Management	4	1	1	1	1	1	1	1	1
Number of monthly Cash Management Reports for provincial government and municipalities	24	6	6	6	6	4	4	6	8
Number of reports on the performance of the WGRB	4	1	1	1	1	1	1	1	1
2.3 Budget Management									
Provincial Government Budgets									
Number of Provincial APP and budget assessments	28	-	-	-	-	-	-	14	14
Number of QPR's evaluated on the	56	14	14	14	14	14	14	14	14
Timeous publication of the PERO	October 2013	-	-	-	-	-	-	October 2013	October 2013
Number of budget policy working papers	4	-	-	-	-	-	-	2	3
Local Government Budgets									
Number of Municipal annual budget assessments	30	30	30	30	-	-	-	-	-
Number of Quarterly Performance Reports evaluated on the implementation of municipal budgets	120	30	25	25	30	26	26	30	27
Timeous publication of SEP-LGs profiles	November 2013	-	-	-	-	-	-	November 2013	December 2013
Timeous Publication of the MERO	October 2013	-	-	-	-	-	-	October 2013	October 2013

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2.4 Public Finance									
Provincial Government Finance									
Number of Provincial budget assessments	28	-	-	-	-	-	-	14	14
Number of Efficiency Review working papers on selected provincial expenditure items	2	-	-	-	1	1	1	-	-
Timeous tabling of Adjusted Estimate of Provincial Revenue and Expenditure	November 2013	-	-	-	-	-	-	November 2013	November 2013
Number of monthly IYM reports on the implementation of the provincial budget	180	45	45	45	45	45	45	45	45
Number of quarterly reports on the implementation of the budget to Cabinet and Parliament	4	1	1	1	1	1	1	1	1
Local Government Finance									
Number of municipal budgets assessment reports	30	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	93	93	93	93	93	93
Number of quarterly reports on the implementation of the municipal budget to Cabinet and Parliament	4	1	-	-	1	2	2	1	1
Number of Efficiency Assessments on selected expenditure municipal budget items	1	-	-	-	1	-	-	-	-
Number of reports on MFMA implementation	4	1	1	1	1	1	1	1	1
Number of structured engagements on the implementation of the MFMA	11	3	1	1	3	2	3	3	4
Infrastructure									
Number of assessments conducted on institutionalisation of IWC IDMS	3	-	-	-	1	1	1	1	1
Number of Infrastructure reports assessed	20	5	5	5	5	5	5	5	5
Number of U-AMPS/C-AMPS assessed	28	-	-	-	14	14	14	-	-
Number of infrastructure project impact assessments	6	-	-	-	2	-	-	2	-
Business Information and Data Management									
Number of reports on the implementation of a centralised document control system	4	1	1	1	1	1	1	1	1
Number of datasets managed	4	4	4	4	4	4	4	4	4
Number of budget process plans managed	3	1	1	1	1	1	1	2	2
Number of PT publications formatted and technically edited	15	1	1	1	3	3	3	5	5
2.5 Special Projects									
Number of strategic projects/programmes that receive financial support	5	-	-	-	-	-	-	5	32
Number of implementation plans received	5	-	-	-	5	5	5	-	-
Programme 3: Asset Management									
3.1 Programme support									
Number of training initiatives attended by staff	160	40	21	21	40	33	33	40	18
Timeous completion of operational plan	May 2013	May 2013	May 2013	May 2013	-	-	-	-	-
Number of reports on the implementation of SOPs	4	1	-	-	1	-	-	1	1
3.2 Supply Chain Management									
Provincial Government									
Number of votes assisted to refined and implement AO system	14	2	2	2	3	14	14	5	13
Number of CGRO assessment reports per vote	4	1	1	1	1	1	1	1	0.5
Number of functional areas analysed for strategic sourcing implementation	2	-	-	-	1	-	-	-	-
Number of supplier engagement sessions to develop and educate suppliers	4	1	1	1	1	3	3	1	5

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Local Government									
Number of municipal SCM and MAM Virtuous Cycle assessment reports	17	3	-	-	6	5	5	5	7
Number of municipal SCM/MAM policies assessed	15	2	7	7	4	3	3	5	-
Number of MGRO assessment reports per	4	1	1	1	1	1	1	1	1
Number of policies that drive construction procurement planning in municipalities	1	-	-	-	-	-	-	-	-
Number of structured municipal training interventions	6	-	-	-	2	4	4	2	-
3.3 Supporting and Interlinked Financial Systems									
Percentage of core users trained to the required standard	100%	74%	72.7%	71.32%	85%	82%	82%	92%	93%
Number of institutions provided with an effective user account management service	118	112	113	113	114	114	114	116	116
Number of departments where the biometric access solution is implemented	3	-	-	-	-	-	-	-	-
Number of CGRO assessment reports per vote	4	1	1	1	1	1	1	1	1
Number of sites to which LOGIS have been rolled out	6	-	-	-	2	-	-	2	2
Number of votes that have access to a centralised database linked with SCOA	14	-	-	-	14	14	-	14	-
Number of votes where the Integrated Procurement Solution (IPS) is implemented	14	-	-	-	7	2	2	7	2
Programme 4: Financial Governance									
4.1 Programme Support									
Number of training initiatives attended by staff	120	30	47	47	30	54	54	30	69
Timeous completion of OP	May 2013	May 2013	May 2013	May 2013	-	-	-	-	-
Number of reports on the implementation of SOP	4	1	-	-	1	-	-	1	1
4.2 Accounting Services									
Local Government Accounting									
Number of municipalities assessed against the accounting reporting framework	30	-	-	-	30	30	30	-	-
Number of accounting systems evaluated	2	-	-	-	1	1	1	-	-
Number of accounting training interventions per district	2	-	-	-	1	1	1	-	-
Number of financial ratio assessments	30	30	26	26	-	-	-	-	-
Provincial Government Accounting									
Number of votes assisted to apply the accounting	14	14	14	14	14	14	14	14	14
Number of accounting training interventions	5	1	-	-	1	2	2	2	-
Timeous Publication and tabling of the ACFS	1 Month after receipt of audit AFS	-	-	1	-	-	-	1 Month after receipt of AGSA report pn ACFS	-
Number of CGRO assessment reports coordinated per vote	4	1	1	1	1	1	1	1	1
Number of internal control units assisted in departments	13	3	1	3	4	5	5	3	3
4.3 Corporate Governance									
Number of municipalities supported with the implementation of the guideline CFO/BTO structures	4	-	-	-	2	-	-	-	-
Number of MGRO assessment reports Co ordinated per municipality	2	-	-	-	1	1	1	-	-
Number of municipal financial delegation frameworks reviewed	28	7	6	6	7	8	8	7	7
Number of municipalities assisted in institutionalising ERM and internal audit	30	7	7	7	7	7	7	7	8
Percentage of bills, circulars and guidelines received and responded to	100%	100%	100%	100%	100%	100%	100%	100%	100%

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