

QUARTERLY PERFORMANCE REPORTS: Financial year - 4th Quarter												
Western Cape												
Non-Sector: Provincial Treasury												
Programme / Sub programme / Performance Measures	Target for 2013/14 as per Annual Performance Plan (APP)	1 <sup>st</sup> Quarter Planned output as per APP	1 <sup>st</sup> Quarter Preliminary output	1st Quarter Actual output - validated	2nd Quarter Planned output as per APP	2 <sup>nd</sup> Quarter Preliminary output	2 <sup>nd</sup> Quarter Actual output - validated	3 <sup>rd</sup> Quarter Planned output as per APP	3 <sup>rd</sup> Quarter Preliminary output	3 <sup>rd</sup> Quarter Actual output validated	4 <sup>th</sup> Quarter Planned output as per APP	4 <sup>th</sup> Quarter Preliminary output
<b>QUARTERLY OUTPUTS</b>												
<b>Programme 1: Administration</b>												
<b>1.1 Office of the Minister</b>												
Number of reports on implementation of operational plan	4	1	1	1	1	1	1	1	1	-	1	1
Number of strategic Ministerial engagements with Top Management	20	6	4	4	6	8	8	4	5	5	4	4
Number of positive on-theme media hits	600	150	198	244	150	45	136	150	109	333	150	222
<b>1.2 Management Services</b>												
Number of PAF meetings held	6	1	2	2	2	2	2	2	1	1	1	1
Timeous publication of APP	March 2014	-	-	-	-	-	-	-	-	-	March 2014	March 2014
Number of performance reports submitted compliant with Treasury Regulations and reporting guidelines	5	2	2	2	1	1	1	1	1	1	1	1
Number of progress reports on the implementation of the HRP	4	1	1	1	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	3	3	3
<b>1.4 Financial Management</b>												
Number of IYM reports to PT via the IYM Committee	12	3	3	3	3	3	3	3	3	3	3	3
Number of budgets submissions	4	-	-	-	1	1	1	2	2	2	1	1
Audit outcome of the AG for AFS	Clean audit outcome	-	-	-	-	Clean audit outcome	Nil	Clean audit outcome	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	Clean audit outcome	-	-
<b>Programme 2: Sustainable Resource Management</b>												
<b>2.1 Programme Support</b>												
Number of training initiatives attended by staff	108	27	39	39	27	14	31	27	26	26	27	28
Timeous completion of operational plan	May 2013	May 2013	May 2013	May 2013	-	-	-	-	-	-	-	-
Number of reports on the implementation of SOP	4	1	1	1	1	1	1	1	1	1	1	1
<b>2.2 Fiscal Policy</b>												
Number of research reports on the National Fiscal Transfer System to Provincial Government	1	-	-	-	1	-	-	-	-	-	-	1
Number of research reports on the National Fiscal Transfer System to Local Government	1	-	-	-	-	-	-	1	1	1	-	-
Number of Provincial Own Revenue Management	4	1	1	1	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	8	6	6
Number of reports on the performance of the WCGRB	4	1	1	1	1	1	1	1	1	1	1	1
<b>2.3 Budget Management</b>												
<b>Provincial Government Budgets</b>												
Number of Provincial APP and budget assessments	28	-	-	-	-	-	-	14	14	14	14	14
Number of QPR's evaluated on the implementation	56	14	14	14	14	14	14	14	14	14	14	14
Timeous publication of the PERO	October 2013	-	-	-	-	-	-	October 2013	October 2013	October 2013	-	-
Number of budget policy working papers	4	-	-	-	-	-	-	2	3	3	2	2
<b>Local Government Budgets</b>												
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	27	30	30
Timeous publication of SEP-LGs profiles	November 2013	-	-	-	-	-	-	November 2013	December 2013	December 2013	-	-
Timeous Publication of the MERO	October 2013	-	-	-	-	-	-	October 2013	October 2013	October 2013	-	-

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<b>2.4 Public Finance</b>												
<b>Provincial Government Finance</b>												
Number of Provincial budget assessments	28	-	-	-	-	-	-	14	14	14	14	14
Number of Efficiency Review working papers on selected provincial expenditure items	2	-	-	-	1	1	1	-	-	-	1	1
Timeliness of Adjusted Estimate of Provincial Revenue and Expenditure	November 2013	-	-	-	-	-	-	November 2013	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	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	1	1	1
<b>Local Government Finance</b>												
Number of municipal budgets assessment reports	30	30	30	30	-	-	-	-	-	-	-	-
Number of mid-year budget assessment reports	30	-	-	-	-	-	-	-	-	-	30	30
Number of Monthly IYM assessment reports on the implementation of the municipal budget	372	93	93	93	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	1	1	1
Number of Efficiency Assessments on selected expenditure municipal budget items	2	-	-	-	1	-	-	-	-	-	1	2
Number of reports on MFMA implementation	4	1	1	1	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	5	2	2
<b>Infrastructure</b>												
Number of assessments conducted on institutionalisation of WC IDMS	3	-	-	-	1	1	1	1	1	1	1	1
Number of Infrastructure reports assessed	20	5	5	5	5	5	5	5	5	5	5	5
Number of U-AMPS/C-AMPS assessed	28	-	-	-	14	14	14	-	-	-	14	14
Number of infrastructure project impact assessments	6	-	-	-	2	-	-	2	-	-	2	6
<b>Business Information and Data Management</b>												
Number of reports on the implementation of a centralised document control system	4	1	1	1	1	1	1	1	1	1	1	1
Number of datasets managed	4	4	4	4	4	4	4	4	4	4	4	4
Number of budget process plans managed	3	1	1	1	1	1	1	2	2	2	2	2
Number of PT publications formatted and technically edited	15	1	1	1	3	3	3	5	5	5	6	6
<b>2.5 Special Projects</b>												
Number of strategic projects/programmes that receive financial support	5	-	-	-	-	-	-	5	32	5	-	-
Number of implementation plans received	5	-	-	-	5	5	5	-	-	-	-	-
<b>Programme 3: Asset Management</b>												
<b>3.1 Programme support</b>												
Number of training initiatives attended by staff	160	40	21	21	40	33	33	40	13	13	40	6
Timeliness of 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	1	1
<b>3.2 Supply Chain Management</b>												
<b>Provincial Government</b>												
Number of votes assisted to refined and implement AO system	14	2	2	2	3	14	14	5	13	13	4	1
Number of CGRO assessment reports per vote	4	1	1	1	1	1	1	1	0.5	1	1	1
Number of functional areas analysed for strategic sourcing implementation	2	-	-	-	1	-	-	-	-	1	1	1
Number of supplier engagement sessions to develop and educate suppliers	4	1	1	1	1	3	3	1	5	5	1	2

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<b>Local Government</b>													
Number of municipal SCM and MAM Virtuous Cycle assessment reports	17	3	-	-	6	5	5	5	7	7	3	5	
Number of municipal SCMMAM policies assessed	15	2	7	7	4	3	3	5	1	1	4	4	
Number of MGRO assessment reports per	4	1	1	1	1	1	1	1	1	1	1	1	
Number of policies that drive construction procurement planning in municipalities	1	-	-	-	-	-	-	-	-	-	1	-	
Number of structured municipal training interventions	6	-	-	-	2	4	4	2	-	-	2	4	
<b>3.4 Supporting and Interlinked Financial Systems</b>													
Percentage of core users trained to the required standard	100%	74%	72.7%	71.32%	85%	82%	82%	92%	93%	93%	100%	100%	
Number of institutions provided with an effective user account management service	118	112	113	113	114	114	114	116	116	116	118	119	
Number of departments where the biometric access solution is implemented	3	-	-	-	-	-	-	-	-	-	3	-	
Number of CGRO assessment reports per vote	4	1	1	1	1	1	1	1	1	1	1	1	
Number of sites to which LOGIS have been rolled out	6	-	-	-	2	-	-	2	2	2	2	5	
Number of votes that have access to a centralised database linked with SCOA	14	-	-	-	14	14	-	14	-	-	14	-	
Number of votes where the Integrated Procurement Solution (IPS) is implemented	14	-	-	-	7	2	2	7	2	2	14	14	
<b>Programme 4: Financial Governance</b>													
<b>4.1 Programme Support</b>													
Number of training initiatives attended by staff	120	30	47	47	30	54	54	30	69	18	30	9	
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	3	1	1	
<b>4.2 Accounting Services</b>													
<b>Local Government Accounting</b>													
Number of municipalities assessed against the accounting reporting framework	30	-	-	-	30	30	30	-	-	-	-	-	
Number of accounting systems evaluated	2	-	-	-	1	1	1	-	-	-	1	1	
Number of accounting training interventions per district	2	-	-	-	1	1	1	-	-	-	1	1	
Number of financial ratio assessments	30	30	26	26	-	-	-	-	-	-	-	30	
<b>Provincial Government Accounting</b>													
Number of votes assisted to apply the accounting	14	14	14	14	14	14	14	14	14	14	14	14	
Number of accounting training interventions	5	1	-	-	1	2	2	2	-	-	1	6	
Timeous Publication and tabling of the ACFS	1 Month after receipt of audit AFS	-	-	1	-	-	-	1 Month after receipt of AGSA report pn ACFS	-	-	-	-	Tabled ACFS on 31 January 2014
Number of CGRO assessment reports coordinated per vote	4	1	1	1	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	3	3	6	
<b>4.3 Corporate Governance</b>													
Number of municipalities supported with the implementation of the guideline CFO/BTO structures	4	-	-	-	2	-	-	-	6	6	2	9	
Number of MGRO assessment reports Co ordinated per municipality	2	-	-	-	1	1	1	-	-	-	1	1	
Number of municipal financial delegation frameworks reviewed	28	7	6	6	7	8	8	7	7	7	7	7	
Number of municipalities assisted in institutionalising ERM and internal audit	30	7	7	7	7	7	7	7	8	8	8	12	
Percentage of bills, circulars and guidelines received and responded to	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
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