

QUARTERLY PERFORMANCE REPORTS: 2014/15 - 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 analytical reports on predetermined sections of the operational plan	4	1	1
Number of reports on the fulfilment of the MEC of Finance's statutory requirements as defined by the PFMA	4	1	1
Number of reports on the fulfilment of the MEC of Finance's oversight role over municipal finances as defined by the MFMA	4	1	1
1.2 Management Services			
Number of prescribed performance plans and reports submitted	7	1	1
Number of reports on compliance with the CSC Services Schedules	12	3	3
1.4 Financial Management			
Number of IYM reports and budgets submissions	16	3	3
Number of Corporate Governance Review and Outlook reports	4	1	-
Programme 2: Sustainable Resource Management			
2.1 Programme support			
Number of staff attended training initiatives	120	30	77
Number of progress reports on the implementation of the Operational Plan	12	3	3
Number of Intervention reports on organisational culture or climate	4	1	1
2.2 Fiscal Policy			
Number of research reports on the Provincial and Local Government Fiscal Transfer System	2	-	-
Number of Provincial Own Revenue and Municipal Cash Management reports	8	2	2
Number of reports on the performance of the WCGRB	4	1	1
2.3 Budget Management			
Provincial Government Budget Office			
Number of provincial allocative efficiency and effectiveness assessment reports	28	-	-
Timeous publication of the PERO	October 2014	-	-
Timeous publication of the Medium Term Budget Policy Statement	November 2014	-	-
Local Government Budget Office			
Percentage Quarterly Performance Reports assessed	100%	100%	100%
Number of SEP-LG publications	6	-	-
Number of MERO publications	1	-	-
2.4 Public Finance			
Provincial Government Finance			

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Number of provincial budget efficiency and credibility assessment reports	28	-	-
Timeous tabling of Adjusted Estimates of Provincial Expenditure	November 2014	-	-
Number of quarterly reports on the implementation of the budget to Cabinet and Parliament	4	1	1
Local Government Finance (Groups 1 and 2)			-
Number of monthly IYM assessment reports on the implementation of the municipal budget	372	93	93
Number of reports on MFMA implementation	4	1	1
Infrastructure			
Number of U-AMPs/C-AMPs assessed	28	-	-
Number of Infrastructure expenditure reports assessed	16	4	4
Number of infrastructure project delivery assessments	10	-	-
Business Information and Data Management			
Number of datasets managed	4	4	4
Number of budget process plans managed	3	1	1
Timeous submission of the approved ICT plan	Feb 2015	-	-
Transversal Projects			
Number of strategic projects/programmes assessments	4	-	-
Programme 3: Asset Management			
3.1 Programme Support			
Number of staff attended training initiatives	70	15	12
Number of progress reports on the implementation of the Operational Plan	12	3	3
Number of Interventions reports on organisational culture or climate	4	1	1
3.2 Supply Chain Management			
Supply Chain Management: Provincial Government			
Number of departments assisted with the implementation of the Accounting Officer System	13	2	2
Number of SCM assessment reports	13	3	3
Number of business cases for strategic sourcing implementation	3	-	-
Number of supplier engagement sessions held to develop and educate suppliers	4	1	1
Supply Chain Management: Local Government			
Number of municipal SCM and MAM Virtuous Cycle assessment reports	20	7	6
Number of municipalities assisted with construction procurement planning	3	-	-
Number of structured municipal training interventions	8	-	-
3.4 Supporting and Interlinked Financial Systems			
Number of institutions provided with an effective user account management service	118	118	118
Number of new departments where the biometric access solution is implemented	3	-	-
Number of new sites to which LOGIS have been rolled out	5	-	-
0			
Number of votes where the Integrated Procurement Solution (IPS) is implemented	14	2	9
Programme 4: Financial Governance			
4.1 Programme Support			
Number of staff attended training initiatives	54	12	26
Number of progress reports on the implementation of the Operational Plan	12	3	3

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Number of Intervention reports on organisational culture and climate	4	1	1
4.2 Accounting Services			
Local Government Accounting			
Number of municipalities assessed against the accounting reporting framework	30	10	30
Number of municipalities assisted to improve the functioning of accounting systems	8	2	2
Number of risk based accounting interventions per district	2	-	-
Percentage of municipal financial assessments on submitted AFS	100%	100%	100%
Provincial Government Accounting and Compliance			
Number of votes assisted to apply the accounting standards	14	14	14
Number of accounting training interventions	5	1	1
Timeous Publication and tabling of the ACFS	1 month after receipt of audited AFS	-	-
Number of CGRO assessment reports coordinated per vote	4	1	1
Number of internal control units assisted in departments	13	3	3
4.3 Corporate Governance			
Number of municipalities supported with skills development and capacitation initiatives	4	-	2
Number of MGRO assessment reports coordinated per municipality	1	-	-
Number of municipal support interventions on Governance, Risk and Control	30	7	12
Number of municipalities supported with financial delegation framework and policies	5	1	1
Number of legislative scanning reports	4	1	1
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