

QUARTERLY PERFORMANCE REPORTS: 2014/15 - 2nd 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 |
|---|---|---|--|---------------------------------------|---------------------------------------|--|
| 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 | 1 | 1 | 1 |
| Number of reports on the fulfilment of the MEC of Finance's statutory requirements as defined by the PFMA | 4 | 1 | 1 | 1 | 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 | 1 | 1 |
| 1.2 Management Services | | | | | | |
| Number of prescribed performance plans and reports submitted | 7 | 1 | 1 | 1 | 2 | 2 |
| Number of reports on compliance with the CSC Services Schedules | 12 | 3 | 3 | 3 | 3 | 3 |
| 1.4 Financial Management | | | | | | |
| Number of IYM reports and budgets submissions | 16 | 3 | 3 | 3 | 4 | 4 |
| Number of Corporate Governance Review and Outlook reports | 4 | 1 | - | - | 1 | 1 |
| Programme 2: Sustainable Resource Management | | | | | | |
| 2.1 Programme support | | | | | | |
| Number of staff attended training initiatives | 120 | 30 | 77 | 77 | 30 | 93 |
| Number of progress reports on the implementation of the Operational Plan | 12 | 3 | 3 | 3 | 3 | 3 |
| Number of Intervention reports on organisational culture or climate | 4 | 1 | 1 | 1 | 1 | 1 |
| 2.2 Fiscal Policy | | | | | | |
| Number of research reports on the Provincial and Local Government Fiscal Transfer System | 2 | - | - | - | 1 | 1 |
| Number of Provincial Own Revenue and Municipal Cash Management reports | 8 | 2 | 2 | 2 | 2 | 2 |
| Number of reports on the performance of the WCGRB | 4 | 1 | 1 | 1 | 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% | 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 | 1 | 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 | 93 | 93 | 93 |
| Number of reports on MFMA implementation | 4 | 1 | 1 | 1 | 1 | 1 |
| Infrastructure | | | | | | |
| Number of U-AMPs/C-AMPs assessed | 28 | - | - | - | 14 | 14 |
| Number of Infrastructure expenditure reports assessed | 16 | 4 | 4 | 18 | 4 | 18 |
| Number of infrastructure project delivery assessments | 10 | - | - | - | 5 | 5 |
| Business Information and Data Management | | | | | | |
| Number of datasets managed | 4 | 4 | 4 | 4 | 4 | 4 |
| Number of budget process plans managed | 3 | 1 | 1 | 1 | - | - |
| Timeous submission of the approved ICT plan | Feb 2015 | - | - | - | - | August 2014 |
| 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 | 12 | 20 | 19 |
| Number of progress reports on the implementation of the Operational Plan | 12 | 3 | 3 | 3 | 3 | 3 |
| Number of Interventions reports on organisational culture or climate | 4 | 1 | 1 | 1 | 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 | 2 | 3 | 13 |
| Number of SCM assessment reports | 13 | 3 | 3 | 3 | 4 | 4 |
| Number of business cases for strategic sourcing | 3 | - | - | - | 2 | - |
| Number of supplier engagement sessions held to develop and educate suppliers | 4 | 1 | 1 | 1 | 1 | 9 |
| Supply Chain Management: Local Government | | | | | | |
| Number of municipal SCM and MAM Virtuous Cycle assessment reports | 20 | 7 | 6 | 6 | 5 | 5 |
| Number of municipalities assisted with construction procurement planning | 3 | - | - | - | - | - |
| Number of structured municipal training interventions | 8 | - | - | - | 3 | 5 |
| 3.4 Supporting and Interlinked Financial Systems | | | | | | |
| Number of institutions provided with an effective user account management service | 118 | 118 | 118 | 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 | 9 | 7 | 2 |
| Programme 4: Financial Governance | | | | | | |
| 4.1 Programme Support | | | | | | |
| Number of staff attended training initiatives | 54 | 12 | 26 | 26 | 15 | 36 |

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|---|---|---|--|---------------------------------------|---------------------------------------|--|
| Number of progress reports on the implementation of the Operational Plan | 12 | 3 | 3 | 3 | 3 | 3 |
| Number of Intervention reports on organisational culture and climate | 4 | 1 | 1 | 1 | 1 | 1 |
| 4.2 Accounting Services | | | | | | |
| Local Government Accounting | | | | | | |
| Number of municipalities assessed against the accounting reporting framework | 30 | 10 | 30 | 30 | 10 | 10 |
| Number of municipalities assisted to improve the functioning of accounting systems | 8 | 2 | 2 | 2 | 2 | 3 |
| Number of risk based accounting interventions per district | 2 | - | - | - | 1 | 1 |
| Percentage of municipal financial assessments on submitted AFS | 100% | 100% | 100% | 100% | - | - |
| Provincial Government Accounting and Compliance | | | | | | |
| Number of votes assisted to apply the accounting standards | 14 | 14 | 14 | 14 | 14 | 14 |
| Number of accounting training interventions | 5 | 1 | 1 | 1 | 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 | 1 | 1 | 1 |
| Number of internal control units assisted in departments | 13 | 3 | 3 | 3 | 4 | 4 |
| 4.3 Corporate Governance | | | | | | |
| Number of municipalities supported with skills development and capacitation initiatives | 4 | - | 2 | 2 | 2 | 2 |
| Number of MGRO assessment reports coordinated per municipality | 1 | - | - | - | 1 | 1 |
| Number of municipal support interventions on Governance, Risk and Control | 30 | 7 | 12 | 12 | 7 | 9 |
| Number of municipalities supported with financial delegation framework and policies | 5 | 1 | 1 | 1 | 2 | 2 |
| Number of legislative scanning reports | 4 | 1 | 1 | 1 | 1 | 4 |
| Information submitted by: DR JC STEGMANN | | | | | | |
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