

QUARTERLY PERFORMANCE REPORTS: 2015/16 - 4th Quarter													
Western Cape													
Non-Sector: Provincial Treasury													
Programme / Sub programme / Performance Measures	Target for 2015/16 as per Annual Performance Plan (APP)	1 st Quarter Planned output as per APP	1 st Quarter Preliminary output	1 st Quarter Actual output - validated	2 nd 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	3 rd Quarter Actual output - validated	4 th Quarter Planned output as per APP	4 th Quarter Preliminary output	
QUARTERLY OUTPUTS													
Programme 1: Administration													
1.1 Office of the Minister													
Number of formal engagements with the Department on meeting statutory requirements	10	2	2	2	3	3	3	3	3	3	3	2	2
Number of meetings with Consul Generals and/or members of the Diplomatic Corp	8	2	2	2	2	2	2	2	2	2	2	2	2
1.2 Management Services													
Number of prescribed performance plans and reports submitted	6	1	1	1	2	2	2	1	1	1	1	2	2
Number of reports on the implementation of the HR Plan	4	1	1	1	1	1	1	1	1	1	1	1	1
1.3 Financial Management													
Number of IYM reports	12	3	3	3	3	3	3	3	3	3	3	3	3
Number of Budget submissions	4	-	-	-	1	1	1	2	2	2	2	1	1
Number of Corporate reports	4	-	1	-	2	-	-	1	2	2	1	1	1
Programme 2: Sustainable Resource Management													
2.1 Programme support													
Number of quarterly performance reports for Programme 2 – Sustainable Resource Management submitted	4	1	1	1	1	1	1	1	1	1	1	1	1
2.2 Fiscal Policy													
Number of research reports on the Provincial and Local Government Fiscal System	4	-	-	-	1	1	1	1	1	1	1	2	2
Number of Provincial Revenue reports	4	1	1	1	1	1	1	1	1	1	1	1	1
Number of Cash Management Reports	8	2	2	2	2	2	2	2	2	2	2	2	2
Number of reports on the performance of the WCGRB	4	1	1	1	1	1	1	1	1	1	1	1	1
2.3 Budget Management													
Provincial Government Budget Office													
Number of provincial budget policy assessment reports	28	-	-	-	-	-	-	-	14	14	14	14	14
Timeous publication of the Provincial Economic Review and Outlook	October 2015	-	-	-	-	-	-	October 2015	October 2015	October 2015	October 2015	-	-
Timeous publication of the Medium Term Budget Policy Statement	November 2015	-	-	-	-	-	-	November 2015	November 2015	November 2015	November 2015	-	-
Number of Quarterly Performance Reports assessed	56	14	14	14	14	14	13	14	13	13	14	15	15
Local Government Budget Office													
Number of municipal budget policy assessment reports	30	30	30	30	-	-	-	-	-	-	-	-	-
Percentage of Quarterly Performance Reports assessed	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Timeous publication of the Municipal Economic Review and Outlook	October 2015	-	-	-	-	-	-	October 2015	October 2015	October 2015	October 2015	-	-

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Programme 4: Financial Governance												
4.1 Programme Support												
Number of quarterly performance reports for Programme 4 – Financial Governance submitted	4	1	1	1	1	1	1	1	1	1	1	1
4.2 Accounting Services												
Local Government Accounting												
Number of municipalities assessed against the accounting reporting framework	30	30	30	30	30	30	30	30	30	30	30	30
Number of municipalities supported and monitored on SCOA implementation	6	-	-	-	3	3	3	-	-	-	3	3
Number of accounting support interventions	2	-	-	-	1	-	-	-	1	1	1	1
Percentage of municipal financial assessments on submitted AFS	100%	100%	100%	100%	-	-	-	-	-	-	100%	100%
Provincial Government Accounting and Compliance												
Number of votes assessed against the applicable accounting and norms and standards requirements	14	14	14	14	14	14	14	14	13	13	14	15
Number of accounting training interventions	5	1	1	1	1	1	1	1	1	1	2	2
Timeous Publication and tabling of the ACFS	1 month after receipt of audit report on the ACFS	-	-	-	-	-	-	1 month after receipt of audit report on the ACFS	1 month after receipt of audit report on the ACFS	1 month after receipt of audit report on the ACFS	-	-
Number of CGRO assessment reports coordinated per vote	4	1	1	1	1	1	1	1	1	1	1	1
Number of interventions to institutionalise internal control within departments	13	3	3	3	4	4	4	3	3	3	3	3
4.3 Corporate Governance												
Number of municipal support interventions on BTO capacitation and development	15	3	3	3	5	5	5	5	5	5	2	2
Number of MGRO assessment reports coordinated per municipality	2	-	-	-	1	1	1	-	-	-	1	1
Number of municipal support interventions on Governance, Risk and Control	20	5	9	9	6	7	7	6	6	6	3	3
Number of municipalities supported with financial delegation framework and policies	5	1	1	1	2	2	2	1	1	1	1	1
Number of legislative scanning reports	4	1	1	1	1	1	1	1	1	1	1	1
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