

WESTERN CAPE
QUARTERLY PERFORMANCE REPORTS: 2016/17 - 4th Quarter
Non-Sector: Provincial Treasury

Programme / Sub programme / Performance Measures	Target for 2016/17 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	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 and the Western Cape Gambling and Racing Board on meeting statutory and executive requirements	8	2	2	2	2	2	2	2	2	2	2	2
Number of meetings/engagements with the Consul Generals, members of the Diplomatic Corp and incoming foreign delegations	7	2	2	2	2	2	2	2	2	2	1	1
1.2 Management Services												
Number of prescribed performance plans and reports submitted	7	1	1	1	2	2	2	1	1	1	3	3
Number of reports on the implementation of the HR Plan	4	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
Number of Budget submissions	4	-	-	-	1	1	1	2	2	2	1	1
Number of Corporate reports	4	1	1	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
2.2 Fiscal Policy												
Number of research reports on the Provincial and Local Government Fiscal System	4	-	-	-	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
Number of Cash Management Reports	8	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
2.3 Budget Management												
Provincial Government Budget Office												
Number of provincial budget policy assessment reports	26	-	-	-	-	-	-	13	13	14	13	13
Timeous publication of the Provincial Economic Review and Outlook	September 2016	-	-	-	September 2016	September 2016	September 2016	-	-	-	-	-
Timeous publication of the Medium Term Budget Policy Statement	November 2016	-	-	-	-	-	-	November 2016	November 2016	November 2016	-	-
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%
Timeous publication of the Municipal Economic Review and Outlook	September 2016	-	-	-	September 2016	September 2016	September 2016	-	-	-	-	-
2.4 Public Finance												
Provincial Government Finance												
Number of provincial budget assessment reports	28	-	-	-	-	-	-	14	14	14	14	14
Number of expenditure reviews	1	-	-	-	-	-	-	-	-	-	1	1
Number of quarterly reports on the implementation of the budget	4	1	1	1	1	1	1	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	93	93	93	93	93	93
Number of Municipal budget assessment reports	30	-	-	30	-	-	-	-	-	-	30	-
Number of reports on MFMA implementation	4	1	1	1	1	1	1	1	1	1	1	1
Number of efficiency assessments on selected municipal budget expenditure items	1	-	-	-	-	-	-	-	-	-	1	1
Infrastructure												
Number of asset management plans assessed	28	-	-	-	14	14	14	-	-	-	14	14
Number of Infrastructure expenditure reports assessed	72	18	18	18	18	18	18	18	18	18	18	18
Number of infrastructure project delivery assessments	10	-	-	-	5	5	5	5	5	5	-	-
Number of quarterly reports on the implementation of infrastructure budgets to Cabinet	4	1	1	1	1	1	1	1	1	1	1	1
Develop and test a municipal infrastructure delivery management system in selected municipalities	1	-	-	-	-	-	-	-	-	-	1	2
Business Information and Data Management												
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	1	1

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Programme 3: Asset Management												
3.1 Programme support												
Number of quarterly performance reports for Programme 3 - Asset Management submitted	4	1	1	1	1	1	1	1	1	1	1	1
3.2 Supply Chain Management: Provincial Government												
Number of departments assisted with the continuous improvements of their supply chain and asset management systems	13	2	2	2	4	4	4	4	4	5	3	3
Number of SCM assessment reports	13	2	2	2	4	4	4	4	4	4	3	3
Number of interventions for strategic sourcing implementation	4	-	-	-	2	2	2	-	-	-	2	2
Number of supplier engagement sessions held to develop and educate suppliers	12	3	3	3	4	4	4	4	4	4	1	8
Supply Chain Management: Local Government												
Number of municipal SCM and MAM Virtuous Cycle assessment reports	10	4	4	4	2	2	6	2	-	-	2	-
Number of municipalities assisted with the implementation of the model policy for infrastructure procurement	5	-	-	-	2	12	12	2	2	2	1	2
Number of structured municipal training interventions	10	3	3	3	2	2	7	3	2	2	2	1
Number of municipalities assisted with supplier database implementation and maintenance	15	5	5	5	3	6	6	2	4	4	5	4
Number of Municipal Districts assisted with localisation of procurement.	5	-	-	-	2	2	2	2	2	2	1	1
3.3 Supporting and Interlinked Financial Systems												
Number of institutions provided with an effective user account management service i.r.o. provincially operated financial systems	152	152	152	152	152	152	152	152	152	152	152	152
Number of votes assisted with clean-up and updating of data i.r.o all provincially operated financial systems for migration to the IFMS	11	-	-	-	2	2	2	3	3	3	6	6
Number of votes where the bids functionality of the Integrated Procurement Solution (IPS) is implemented	13	-	-	-	6	-	-	7	-	-	-	-
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 supported against the accounting reporting framework	30	-	-	-	30	30	30	-	-	-	-	-
Number of municipalities supported with mSCOA reform	30	-	-	-	12	12	12	18	18	18	-	-
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	-	-	2	3
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
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	3	-	13	3	-	-	4	-

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4.3 Corporate Governance												
Number of municipal support interventions on BTO capacitation and development	10	3	3	3	3	3	3	2	2	2	2	2
Number of MGRO assessment reports coordinated per municipality	1	-	-	-	1	-	-	-	1	-	-	1
Number of municipal support interventions on Governance, Risk and Control	12	2	2	2	4	4	4	4	4	4	2	2
Number of municipal support initiatives on the municipal financial legal framework	5	3	3	3	-	-	-	2	2	2	-	-
Number of departmental support initiatives on the departmental financial legal framework	4	-	-	-	2	2	2	-	-	-	2	2
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