



Programme	Sub Programme	Indicator	Quarter - 1			Quarter - 2			Quarter - 3	
			Target Q1	Preliminary Q1	Validated Q1	Target Q2	Preliminary Q2	Validated Q2	Target Q3	Preliminary Q3
Programme 1: Administration	Sub Programme 1.1: Office of the Minister	1.1 Number of formal engagements with the Department on meeting statutory and executive requirements	2	2	2	2	2	2	2	2
		1.2 Number of formal engagements with the Western Cape Gambling and Racing Board on meeting statutory and executive requirements	1	1	1	1	1	1	1	1
		1.3 Number of meetings/ engagements with the Consul Generals, members of the Diplomatic Corp and incoming foreign delegations	2	2	2	2	2	2	2	2
	Sub Programme 1.2: Management Services	2.1 Number of prescribed performance plans and reports submitted	1	1	1	2	2	2	1	1
		2.2 Number of reports on the implementation of the Workforce Plan	1	1	1	1	1	1	1	1
	Sub Programme 1.3: Financial Management	3.1 Number of IYM reports	3	3	3	3	3	3	3	3
		3.2 Number of Budget submissions	0	0	0	1	1	1	2	2
		3.2 Number of Corporate reports	1	1	1	0	0	1	2	1
	Programme 2: Sustainable Resource Management	Sub Programme 2.1: Programme Support	4.1 Number of quarterly performance reports for Programme 2 – Sustainable Resource Management submitted	1	1	1	1	1	1	1
Sub Programme 2.2: Fiscal Policy		5.1 Number of research reports on the Provincial and Local Government Fiscal System	0	0	0	1	1	1	1	1
		5.2 Number of Provincial Revenue reports	1	1	1	1	1	1	1	1
		5.3 Number of Cash Management Reports	2	2	2	2	2	2	2	2
		5.4 Number of reports on the performance of the WCGRB	1	1	1	1	1	1	1	1
Sub Programme 2.3: Budget Management		6.1 Number of provincial budget policy assessment reports	0	0	0	0	0	0	14	14
		6.2 Timeous publication of the Provincial Economic Review and Outlook	0	0	0	0	0	29-09-2017	31-10-2017	29-09-2017
		6.3 Timeous publication of the Medium Term Budget Policy Statement	0	0	0	0	0	0	30-11-2017	23-11-2017
		7.1 Number of municipal budget policy assessment reports	30	30	30	0	0	0	0	0
		7.2 Percentage of Quarterly Performance Reports received, assessed	100	100	100	100	100	100	100	100
		7.3 Timeous publication of the Municipal Economic Review and Outlook	0	0	0	0	0	29-09-2017	31-10-2017	0
Sub Programme 2.4: Public Finance		8.1 Number of provincial budget assessment reports	0	0	0	0	0	0	14	14
		8.2 Number of expenditure reviews	0	0	0	0	0	0	0	0
	8.3 Number of quarterly reports on the implementation of the budget	1	1	1	1	1	1	1	1	
	9.1 Number of monthly IYM assessment reports on the implementation of the municipal budget	93	93	93	93	93	93	93	93	
	9.2 Number of Municipal budget assessment reports	30	30	30	0	0	0	0	0	
	9.3 Number of reports on MFMA implementation	1	1	1	1	1	1	1	1	
	10.1 Number of asset management plans assessed	0	0	0	14	14	14	0	0	
	10.2 Number of Infrastructure expenditure reports assessed	18	18	18	18	18	18	18	18	
	10.3 Number of infrastructure project delivery assessments	0	0	0	5	5	5	5	1	

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		10.4 Number of quarterly reports on the implementation of infrastructure budgets to Cabinet	1	1	1	1	1	1	1	1
		10.5 Number of developed and tested municipal infrastructure delivery management system(s) in selected municipalities	0	0	0	0	0	0	0	0
		11.1 Number of datasets managed	4	4	4	4	4	4	4	4
		11.2 Number of budget process plans managed	1	1	1	0	0	1	1	1
Programme 3: Asset Management	Sub Programme 3.1: Programme Support	Number of quarterly performance reports for Programme 3 – Asset Management submitted	1	1	1	1	1	1	1	1
	Sub Programme 3.2: Supply Chain Management	Number of interventions performed to assist departments with the continuous improvements of their supply chain and asset management systems	4	9	9	8	8	8	8	8
		13.2 Number of SCM/AM and SCM Systems assessment reports	41	42	42	43	44	44	43	43
		13.3 Number of interventions for strategic sourcing implementation	0	0	0	1	1	1	0	0
		13.4 Number of supplier engagement sessions held to develop and educate suppliers	3	5	5	4	5	5	4	4
		14.1 Number of municipal SCM and MAM Virtuous Cycle assessment reports	2	2	2	4	4	4	2	2
		14.2 Number of municipalities assisted with the implementation of the model policy for infrastructure procurement	2	2	2	4	4	4	2	2
		14.3 Number of structured municipal training interventions	3	3	3	4	4	4	3	3
		14.4 Number of municipalities assisted with asset management business processes	0	0	0	2	2	2	2	2
	14.5 Number of Municipal Districts assisted with localisation of procurement.	0	0	0	2	2	2	2	2	
	Sub Programme 3.3: Supporting and Interlinked Financial Systems	Number of institutions provided with user account management service i.r.o. provincially operated financial systems	147	147	147	147	147	147	147	147
		15.2 Number of votes assisted with planning and preparation of data i.r.o. all provincially operated financial systems for migration to the IFMS	0	0	0	1	1	1	0	0
		15.3 Number of votes assisted in providing and analysing data	0	0	0	3	3	3	4	4
	Sub Programme 4.1: Programme Support	Number of quarterly performance reports for Programme 4 –Financial Governance submitted	1	1	1	1	1	1	1	1
	Sub Programme 4.2: Accounting Services	Number of votes assessed with the applicable accounting and norms and standards requirements	14	14	14	14	14	14	14	14
		17.1 Number of Municipalities supported with the accounting reporting framework	0	0	0	30	29	29	0	1
		17.2 Number of Reports submitted for MGRO engagements including progress on mSCOA	0	0	0	0	0	0	0	0
		17.3 Number of Reports submitted for MTEC engagements	30	30	0	0	0	0	0	0
		18.2 Number of accounting training interventions	1	1	1	1	1	1	1	1
		18.4 Number of CGRO assessment reports coordinated per vote	1	1	1	1	1	1	1	1
		18.5 Number of quarterly governance engagements with departments	1	1	1	1	1	1	0	0
		18.3 Timeous Publication and tabling of the ACFS	0	0	0	0	0	0	1 month after receipt of audit report on the	Tabling delayed until end of January 2018.

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	Sub Programme 4.3: Corporate Governance	Number of municipal support initiatives on integrated capacity building and training	3	3	3	3	3	3	2	2
		19.3 Number of municipal support initiatives on Governance, Risk and Control	2	2	2	4	4	4	4	4
		19.4 Number of municipalities and departments supported with financial delegation framework and policies	0	0	0	3	3	3	0	0
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