



QUARTERLY PERFORMANCE REPORTS: 2018/19

**Western Cape
Provincial Treasury**

Programme / Sub programme / Performance Measures	Target for 2018/19 as per Annual Performance Plan (APP)	1 st Quarter Planned output as per APP	1 st Quarter Preliminary output
Programme 1: Administration			
1.1: Office of the Minister			
1. Number of reports to monitor compliance with statutory and executive requirements.	4	-	-
1.1 Number of formal engagements with the Department on meeting statutory and executive requirements.	8	2	2
1.2 Number of formal engagements with the Western Cape Gambling and Racing Board on meeting statutory and executive requirements.	4	1	1
1.3 Number of meetings/ engagements with the Consul Generals, members of the Diplomatic Corps and incoming foreign delegations.	7	2	2
1.2: Management Services			
2. Number of material Human Resource Management and Performance Management audit findings	-	-	-
2.1 Number of prescribed performance plans and reports submitted	6	1	1
2.2 Number of reports on the implementation of the Workforce Plan	4	1	0
1.3: Financial Management			
3. Number of material financial management audit findings	-	-	-
3.1 Number of IYM reports	12	3	3
3.2 Number of Budget submissions	4	-	-
3.3 Number of Corporate reports	4	1	1
Programme 2: Sustainable Resource Management			
2.1: Programme Support			
4. Percentage of Programme 2- Sustainable Resource Managements programme performance indicator targets achieved	100%	-	-
4.1 Number of quarterly performance reports for Programme 2 - Sustainable Resource Management submitted.	4	1	1
2.2: Fiscal Policy			
5. Number of fiscal policy reports	20	-	-
5.1 Number of research reports on the Provincial and Local Government Fiscal System	4	-	-
5.2 Number of Provincial Revenue Reports	4	1	1
5.3 Number of Cash Management Report	8	2	2
5.4 Number of reports on the performance of the WCGRB	4	1	1
2.3: Budget Management -Local Government Budget Office			
7. Number of municipal budgets with effective resource allocations	30	-	-
7.1 Number of municipal budget policy assessment reports	30	30	30

Programme / Sub programme / Performance Measures	Target for 2018/19 as per Annual Performance Plan (APP)	1 st Quarter Planned output as per APP	1 st Quarter Preliminary output
7.2 Percentage of Quarterly Performance Reports received, assessed	100%	100%	100%
7.3 Timeous publication of the Municipal Economic Review and Outlook	Sep-18	-	-
2.3: Budget Management: Provincial Government Budget Office			
6. Timeous publication of the Overview of Provincial Revenue and Expenditure	Mar-19	-	-
6.1 Number of provincial budget policy assessment reports	28	-	-
6.2 Timeous publication of the Provincial Economic Review and Outlook	Sep-18	-	-
6.3 Timeous publication of the Medium Term Budget Policy Statement	Nov-18	-	-
2.4: Public Finance: Infrastructure			
10. Number of assessments on the institutionalisation of the IDMS	5	-	-
10.1 Number of asset management plans assessed	34	-	-
10.2 Number of Infrastructure expenditure reports assessed	84	21	20
10.3 Number of infrastructure project delivery assessments	10	-	-
10.4 Number of quarterly reports on the implementation of infrastructure budgets to Cabinet	4	1	0
10.5 Number of developed and tested infrastructure delivery management system(s) in municipalities	1	-	-
2.4: Public Finance: Local Government Finance (Group 1 & 2)			
9. Number of quarterly reports on the implementation of municipal budgets	4	-	-
9.1 Number of monthly IYM assessment reports on the implementation of the municipal budget	372	93	92

Programme / Sub programme / Performance Measures	Target for 2018/19 as per Annual Performance Plan (APP)	1 st Quarter Planned output as per APP	1 st Quarter Preliminary output
9.2 Number of Municipal budget assessment reports	30	30	30
9.3 Number of reports on MFMA implementation	4	1	1
2.4: Public Finance: Provincial Government Finance			
8. Timous tabling of the estimates of Provincial Revenue and Expenditure	Mar-19	-	-
8.1 Number of provincial budget assessment reports	28	-	-
8.2 Number of expenditure reviews	2	-	-
8.3 Number of quarterly reports on the implementation of the budget	4	1	1
2.4: Public Finance: Business Information and Data Management			
11. An available central repository	1	-	-
11.1 Number of datasets managed	4	4	4
11.2 Number of budget process plans managed	3	1	1
Programme 3: Asset Management			
3.1: Programme Support			
12. Percentage of Programme 3 - Asset Managements Programme Performance indicator targeets achieved	100%	0%	0%
12.1 Number of quarterly performance reports for Programme 3 – Asset Management submitted	4	1	1
3.2: Supply Chain Management: Provincial Government			
13. Number of departments assisted to continuously improve management of supply chain and moveable assets.	13	-	-
13.1 Number of interventions performed to assist departments with the continuous improvements of their supply chain and asset management systems	16	4	8
13.2 Number of SCM/AM and SCM systems assessment reports	108	27	27
13.3 Number of interventions for strategic sourcing implementation	1	-	-
13.4 Number of supplier engagement sessions held to develop and educate suppliers	5	1	5
3.2: Supply Chain Management: Local Government			
14. Number of municipalities assisted to improve management of supply chain and assets.	30	-	-
14.1 Number of municipal SCM and MAM Virtuous Cycle assessment reports	10	2	2

Programme / Sub programme / Performance Measures	Target for 2018/19 as per Annual Performance Plan (APP)	1 st Quarter Planned output as per APP	1 st Quarter Preliminary output
14.2 Number of Municipal Districts assisted with the implementation of the model policy for infrastructure procurement	5	1	1
14.3 Number of Municipal Districts assisted with structured training interventions and capacity building	5	1	1
14.4 Number of Municipal Districts assisted with asset management business processes	5	1	1
14.5 Number of Municipal Districts assisted with localisation of procurement	5	1	1
3.3 Supporting and Interlinked Financial System			
15. Number of votes assisted to effectively utilise the suite of financial systems	13	-	-
15.1 Number of institutions provided with user account management service i.r.o. provincially operated financial systems	122	122	122
15.2 Number of votes assisted with the data maintenance planning and preparation i.r.o. all provincially operated financial systems for migration to the IFMS	13	3	3
15.3 Number of votes assisted in providing and analysing data	13	1	1
Programme 4: Financial Governance			
4.1 Programme Support			
16. Percentage of Programme 4 - Financial Governance's programme performance indicator targets achieved	100%	0%	0%
16.1 Number of quarterly performance reports for Programme 4 – Financial Governance submitted	4	1	1
4.2: Accounting services: Local Government Accounting			
17. Number of municipalities supported to comply with the GRAP standards	30	-	-
17.1 Number of Municipalities supported with the accounting reporting framework	30	30	30
17.2 Number of Reports submitted for MGRO engagements	30	-	-
17.3 Number of municipalities monitored and supported with mSCOA implementation	30	30	30
4.2: Accounting services: Provincial Government Accounting and compliance			
18. Number of votes assisted to comply with Financial Accounting and governance norms and standards.	14	-	-
18.1 Number of votes assessed against the applicable accounting and norms and standards requirements	14	14	14
18.2 Number of accounting training interventions	5	1	1

Programme / Sub programme / Performance Measures	Target for 2018/19 as per Annual Performance Plan (APP)	1 st Quarter Planned output as per APP	1 st Quarter Preliminary output
18.3 Timeous Publication and tabling of the ACFS	One month after receipt of audit report on ACFS	-	-
18.4 Number of CGRO Cabinet submissions coordinated	4	1	1
18.5 Number of quarterly governance engagements with departments	2	1	1
4.3: Corporate Governance			
19. Number of municipalities assisted to improve corporate governance	30	-	-
19.1 Number of municipal support initiatives on integrated capacity building and training	10	3	3
19.2 Number of municipal MGRO assessment reports	28	-	-
19.3 Number of municipal support initiatives on Governance, Risk and Control	12	2	2
19.4 Number of municipalities supported with a financial delegation framework	4	-	-
19.5 Number of initiatives to support the Departments on the Financial Review Framework	2	-	-

Information submitted by HOD: Mr Z Hoosain

Telephone No: 021 483 3749