



WESTERN CAPE-QUARTERLY PERFORMANCE REPORTS: 2019/20
PROVINCIAL TREASURY

Programme / Sub programme / Performance Measures	Frequency	Target for 2019/20 as per Annual Performance Plan (APP)	1 st Quarter Planned output as per APP	1 st Quarter Preliminary output	1st Quarter Actual output - validated	2 nd Quarter Planned output as per APP	2 nd Quarter Preliminary output
Programme 1: Administration							
1.1: Office of the Minister							
1.1 Number of formal engagements with the Department on meeting statutory and executive requirements.	Quarterly	8	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.	Quarterly	4	1	0	0	1	1
1.3 Number of meetings/ engagements with the Consul Generals, members of the Diplomatic Corps and incoming foreign delegations.	Quarterly	7	2	2	2	2	2
1.2: Management Services							
2.1 Number of prescribed performance plans and reports submitted	Quarterly	7	1	1	1	2	2
2.2 Number of reports on the implementation of the Workforce Plan	Quarterly	4	1	1	1	1	1
1.3: Financial Management							
3.1 Number of IYM reports	Quarterly	12	3	3	3	3	3
3.2 Number of Budget submissions	Quarterly	4	-	-	-	1	1
3.3 Number of Corporate reports	Quarterly	4	1	1	1	1	1
Programme 2: Sustainable Resource Management							
2.1: Programme Support							
4.1 Number of quarterly performance reports for Programme 2 - Sustainable Resource Management submitted.	Quarterly	4	1	1	1	1	1
2.2: Fiscal Policy							
5.1 Number of research reports on the Provincial and Local Government Fiscal System	Quarterly	4	-	-	-	1	1
5.2 Number of Provincial Revenue Reports	Quarterly	4	1	1	1	1	1
5.3 Number of Cash Management Report	Quarterly	8	2	2	2	2	2
5.4 Number of reports on the performance of the WCGRB	Quarterly	4	1	1	1	1	1

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2.3: Budget Management: Provincial Government Budget Office							
6.1 Number of provincial budget policy assessment reports	Quarterly	28	-	-	-	-	-
6.2 Timeous publication of the Provincial Economic Review and Outlook	Annually	September 2019	-	-	-	September 2019	September 2019
6.3 Timeous publication of the Medium Term Budget Policy Statement	Annually	November 2019	-	-	-	-	-
2.3: Budget Management -Local Government Budget Office							
7.1 Number of municipal budget policy assessment reports	Annually	30	30	30	30	-	-
7.2 Percentage of Quarterly Performance Reports received, assessed	Quarterly	100%	100%	100%	100%	100%	100%
7.3 Timeous publication of the Municipal Economic Review and Outlook	Annually	September 2019	-	-	-	September 2019	September 2019
2.4: Public Finance: Provincial Government Finance							
8.1 Number of provincial budget assessment reports	Quarterly	28	-	-	-	-	-
8.2 Number of expenditure reviews	Quarterly	2	-	-	-	1	1
8.3 Number of quarterly reports on the implementation of the budget	Quarterly	4	1	1	1	1	1
2.4: Public Finance: Local Government Finance (Group 1 & 2)							
9.1 Number of monthly IYM assessment reports on the implementation of the municipal budget	Quarterly	372	93	93	93	93	93
9.2 Number of Municipal budget assessment reports	Annually	30	30	30	30	-	-
9.3 Number of reports on MFMA implementation	Quarterly	4	1	0	-	1	2
2.4: Public Finance: Infrastructure							
10.1 Number of asset management plans assessed	Quarterly	32	-	4	7	16	9
10.2 Number of Infrastructure expenditure reports assessed	Quarterly	84	21	21	21	21	21
10.3 Number of infrastructure project delivery assessments	Quarterly	10	-	-	-	5	5
10.4 Number of quarterly reports on the implementation of infrastructure budgets to Cabinet	Quarterly	4	1	0	-	1	1
10.5 Number of developed and tested infrastructure delivery management system(s) in municipalities	Annually	1	-	-	-	-	-
2.4: Public Finance: Business Information and Data Management							
11.1 Number of datasets managed	Quarterly	4	4	4	4	4	4
11.2 Number of budget process plans managed	Quarterly	3	1	1	1	-	-

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Programme 3: Asset Management							
3.1: Programme Support							
12.1 Number of quarterly performance reports for Programme 3 – Asset Management submitted	Quarterly	4	1	1	1	1	1
3.2: Supply Chain Management: Provincial Government							
13.1 Number of interventions performed to assist departments with the continuous improvements of their supply chain and asset management systems	Quarterly	16	4	4	4	4	5
13.2 Number of SCM/AM and SCM systems assessment reports	Quarterly	108	27	27	27	27	27
13.3 Number of interventions for strategic sourcing implementation	Annually	1	-	-	-	-	-
13.4 Number of supplier engagement sessions held to develop and educate suppliers	Quarterly	5	1	2	2	2	4
3.2: Supply Chain Management: Local Government							
14.1 Number of municipal SCM and MAM Virtuous Cycle assessment reports	Quarterly	8	1	1	1	3	3
14.2 Number of Municipal Districts assisted with structured training interventions and capacity building	Quarterly	5	1	1	1	2	2
14.3 Number of Municipal Districts assisted with the improvement of risk and internal control for SCM	Quarterly	5	1	1	1	2	2
14.4 Number of Municipal Districts assisted with Localisation	Quarterly	5	-	-	-	2	2
3.3 Supporting and Interlinked Financial System							
15.1 Number of votes provided with user account management service i.r.o. provincially operated financial systems	Quarterly	13	13	13	13	13	13
15.2 Number of votes assisted with the data maintenance planning and preparation of data i.r.o. all provincially operated financial systems for migration to the IFMS	Quarterly	13	13	13	13	13	13
15.3 Number of votes assisted in providing and analysing data	Quarterly	13	13	13	13	13	13
Programme 4: Financial Governance							
4.1 Programme Support							
16.1 Number of quarterly performance reports for Programme 4 – Financial Governance submitted	Quarterly	4	1	1	1	1	1
4.2: Accounting services: Local Government Accounting							
17.1 Number of Municipalities supported with the accounting reporting framework	Quarterly	30	30	30	30	30	29
17.2 Number of Reports submitted for TIME engagements	Annually	30	-	-	-	-	-
17.3 Number of municipalities monitored and supported with mSCOA implementation	Quarterly	30	30	30	30	30	30
17.4 Number of reports submitted for the MTEC engagements	Annually	30	30	28	28	-	-

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4.2: Accounting services:Provincial Government Accounting and compliance							
18.1 Number of votes assessed against the applicable accounting and norms and standards requirements	Quarterly	14	14	14	14	14	14
18.2 Number of accounting training interventions	Quarterly	6	1	2	2	1	1
18.3 Timeous Publication and tabling of the ACFS	Annually	1 month after receipt of audit report on the ACFS	-	-	-	-	-
18.4 Number of CGRO Cabinet submissions coordinated	Quarterly	4	1	1	1	1	1
18.5 Mid-year engagement with departments on their governance performance	Annually	1	-	-	-	1	1
4.3: Coporate Governance							
19.1 Number of municipal support initiatives on municipal finance capacity building and training	Quarterly	10	2	2	2	3	3
19.2 Number of municipal TIME assessment reports	Annually	30	-	-	-	-	-
19.3 Number of municipal support initiatives on Governance, Risk and Control	Quarterly	12	2	2	2	4	4
19.4 Number of municipal and departmental support initiatives on financial legal frameworks and policies	Quarterly	4	-	-	-	2	2
19.5 Number of legislative scanning reports	Quarterly	4	1	1	1	1	1
Information submitted by Acting HOD: Ms J Gantana							
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