

**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 <sup>st</sup> Quarter Planned output as per APP | 1 <sup>st</sup> Quarter Preliminary output | 1 <sup>st</sup> Quarter Actual output - validated | 2 <sup>nd</sup> Quarter Planned output as per APP | 2 <sup>nd</sup> Quarter Preliminary output | 2 <sup>nd</sup> Quarter Actual output - validated | 3 <sup>rd</sup> Quarter Planned output as per APP | 3 <sup>rd</sup> Quarter Preliminary output | 3 <sup>rd</sup> Quarter Actual output - validated | 4 <sup>th</sup> Quarter Planned output as per APP | 4 <sup>th</sup> Quarter Preliminary output |
|---|-----------|---|---|--|---|---|--|---|---|--|---|---|--|
| <b>Programme 1: Administration</b>  |           |   |   |  |   |   |  |   |   |  |   |   |  |
| <b>1.1: Office of the Minister</b>  |           |   |   |  |   |   |  |   |   |  |   |   |  |
| 1.1 Number of formal engagements with the Department on meeting statutory and executive requirements.                             | Quarterly | 8   | 2   | 2  | 2   | 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. | Quarterly | 4   | 1   | 0  | 0   | 1   | 1  | 1   | 1   | 2  | 2   | 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  | 2   | 2   | 2  | 2   | 1   | 1  |
| <b>1.2: Management Services</b>   |           |   |   |  |   |   |  |   |   |  |   |   |  |
| 2.1 Number of prescribed performance plans and reports submitted  | Quarterly | 7   | 1   | 1  | 1   | 2   | 2  | 2   | 1   | 1  | 1   | 3   | 3  |
| 2.2 Number of reports on the implementation of the Workforce Plan   | Quarterly | 4   | 1   | 1  | 1   | 1   | 1  | 1   | 1   | 1  | 1   | 1   | 1  |
| <b>1.3: Financial Management</b>  |           |   |   |  |   |   |  |   |   |  |   |   |  |
| 3.1 Number of IYM reports   | Quarterly | 12  | 3   | 3  | 3   | 3   | 3  | 3   | 3   | 3  | 3   | 3   | 3  |
| 3.2 Number of Budget submissions  | Quarterly | 4   | -   | -  | -   | 1   | 1  | 1   | 2   | 2  | 2   | 1   | 1  |
| 3.3 Number of Corporate reports   | Quarterly | 4   | 1   | 1  | 1   | 1   | 1  | 1   | 1   | 1  | 1   | 1   | 1  |
| <b>Programme 2: Sustainable Resource Management</b>   |           |   |   |  |   |   |  |   |   |  |   |   |  |
| <b>2.1: Programme Support</b>   |           |   |   |  |   |   |  |   |   |  |   |   |  |
| 4.1 Number of quarterly performance reports for Programme 2 - Sustainable Resource Management submitted.                          | Quarterly | 4   | 1   | 1  | 1   | 1   | 1  | 1   | 1   | 1  | 1   | 1   | 1  |
| <b>2.2: Fiscal Policy</b>   |           |   |   |  |   |   |  |   |   |  |   |   |  |
| 5.1 Number of research reports on the Provincial and Local Government Fiscal System   | Quarterly | 4   | -   | -  | -   | 1   | 1  | 1   | 1   | 1  | 1   | 2   | 2  |
| 5.2 Number of Provincial Revenue Reports  | Quarterly | 4   | 1   | 1  | 1   | 1   | 1  | 1   | 1   | 1  | 1   | 1   | 1  |
| 5.3 Number of Cash Management Report  | Quarterly | 8   | 2   | 2  | 2   | 2   | 2  | 2   | 2   | 2  | 2   | 2   | 2  |
| 5.4 Number of reports on the performance of the WCGRB   | Quarterly | 4   | 1   | 1  | 1   | 1   | 1  | 1   | 1   | 1  | 1   | 1   | 1  |
| <b>2.3: Budget Management: Provincial Government Budget Office</b>  |           |   |   |  |   |   |  |   |   |  |   |   |  |
| 6.1 Number of provincial budget policy assessment reports   | Quarterly | 28  | -   | -  | -   | -   | -  | -   | 14  | 14   | 14  | 14  | 14   |
| 6.2 Timeous publication of the Provincial Economic Review and Outlook   | Annually  | September 2019  | -   | -  | -   | September 2019                                    | September 2019                             | September 2019                                    | -   | -  | -   | -   | -  |
| 6.3 Timeous publication of the Medium Term Budget Policy Statement  | Annually  | November 2019   | -   | -  | -   | -   | -  | -   | November 2019                                     | November 2019                              | -   | -   | -  |
| <b>2.3: Budget Management -Local Government Budget Office</b>   |           |   |   |  |   |   |  |   |   |  |   |   |  |
| 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%                                       | 100%  | 100%  | 100%                                       | 14  | 100%  | 100  |
| 7.3 Timeous publication of the Municipal Economic Review and Outlook  | Annually  | September 2019  | -   | -  | -   | September 2019                                    | September 2019                             | September 2019                                    | -   | -  | -   | -   | -  |



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|--|-----------|---|---|--|---|---|--|---|---|--|---|---|--|
| <b>4.2: Accounting services:Provincial Government Accounting and compliance</b>                          |           |   |   |  |   |   |  |   |   |  |   |   |  |
| 18.1 Number of votes assessed against the applicable accounting and norms and standards requirements     | Quarterly | 14  | 14  | 14   | 14  | 14  | 14   | 14  | 14  | 14   | 14  | 14  | 14   |
| 18.2 Number of accounting training interventions   | Quarterly | 6   | 1   | 2  | 2   | 1   | 1  | 1   | 1   | 1  | 1   | 3   | 3  |
| 18.3 Timeous Publication and tabling of the ACFS   | Annually  | 1 month after receipt of audit report on the ACFS       | -   | -  | -   | -   | -  | -   | 1 month after receipt of audit report on the ACFS | 0  | 0   | -   | -  |
| 18.4 Number of CGRO Cabinet submissions coordinated  | Quarterly | 4   | 1   | 1  | 1   | 1   | 1  | -   | 1   | 0  | 1   | 1   | 2  |
| 18.5 Mid-year engagement with departments on their governance performance                                | Annually  | 1   | -   | -  | -   | 1   | 1  | -   | -   | -  | -   | -   | -  |
| <b>4.3: Coporate Governance</b>  |           |   |   |  |   |   |  |   |   |  |   |   |  |
| 19.1 Number of municipal support initiatives on municipal finance capacity building and training         | Quarterly | 10  | 2   | 2  | 2   | 3   | 3  | 3   | 3   | 3  | 3   | 2   | 2  |
| 19.2 Number of municipal TIME assessment reports   | Annually  | 30  | -   | -  | -   | -   | -  | -   | -   | -  | -   | 30  | 30   |
| 19.3 Number of municipal support initiatives on Governance, Risk and Control                             | Quarterly | 12  | 2   | 2  | 2   | 4   | 4  | 4   | 4   | 4  | 4   | 2   | 2  |
| 19.4 Number of municipal and departmental support initiatives on financial legal frameworks and policies | Quarterly | 4   | -   | -  | -   | 2   | 2  | 2   | 2   | 2  | 2   | -   | -  |
| 19.5 Number of legislative scanning reports  | Quarterly | 4   | 1   | 1  | 1   | 1   | 1  | 1   | 1   | 1  | 1   | 1   | 1  |
| <b>Information submitted by HOD:</b> Mr D Savage   |           |   |   |  |   |   |  |   |   |  |   |   |  |
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