

**QUARTERLY PERFORMANCE REPORTS: 2015/16 - 1st Quarter**

**Western Cape**

**Non-Sector: Provincial Treasury**

Programme / Sub programme / Performance Measures	Target for 2015/16 as per Annual Performance Plan (APP)	1 <sup>st</sup> Quarter Planned output as per APP	1 <sup>st</sup> Quarter Preliminary output
<b>QUARTERLY OUTPUTS</b>			
<b>Programme 1: Administration</b>			
<b>1.1 Office of the Minister</b>			
Number of formal engagements with the Department on meeting statutory requirements	10	2	2
Number of meetings with Consul Generals and/or members of the Diplomatic Corp	8	2	2
<b>1.2 Management Services</b>			
Number of prescribed performance plans and reports submitted	6	1	1
Number of reports on the implementation of the HR Plan	4	1	1
<b>1.3 Financial Management</b>			
Number of IYM reports	12	3	3
Number of Budget submissions	4	-	-
Number of Corporate reports	4	-	1
<b>Programme 2: Sustainable Resource Management</b>			
<b>2.1 Programme support</b>			
Number of quarterly performance reports for Programme 2 – Sustainable Resource Management submitted	4	1	1
<b>2.2 Fiscal Policy</b>			
Number of research reports on the Provincial and Local Government Fiscal System	4	-	-
Number of Provincial Revenue reports	4	1	1
Number of Cash Management Reports	8	2	2
Number of reports on the performance of the WCGRB	4	1	1
<b>2.3 Budget Management</b>			
<b>Provincial Government Budget Office</b>			
Number of provincial budget policy assessment reports	28	-	-
Timeous publication of the Provincial Economic Review and Outlook	October 2015	-	-
Timeous publication of the Medium Term Budget Policy Statement	November 2015	-	-
Number of Quarterly Performance Reports assessed	56	14	14
<b>Local Government Budget Office</b>			
Number of municipal budget policy assessment reports	30	30	30
Percentage of Quarterly Performance Reports assessed	100%	100%	100%
Timeous publication of the Municipal Economic Review and Outlook	October 2015	-	-

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<b>2.4 Public Finance</b>			
<b>Provincial Government Budget Office</b>			
Number of provincial budget assessment reports	28	-	-
Number of expenditure reviews	1	-	-
Number of quarterly reports on the implementation of the budget	4	1	1
<b>Local Government Finance (Groups 1 and 2)</b>			
Number of monthly IYM assessment reports on the implementation of the municipal budget	372	93	93
Number of Municipal budget assessment reports	30	30	30
Number of reports on MFMA implementation	4	1	1
Number of efficiency assessments on selected municipal budget expenditure items	1	-	-
<b>Infrastructure</b>			
Number of asset management plans assessed	28	-	-
Number of Infrastructure expenditure reports assessed	72	24	22
Number of infrastructure project delivery assessments	10	-	-
<b>Business Information and Data Management</b>			
Number of datasets managed	4	4	4
Number of budget process plans managed	3	1	1
<b>Programme 3: Asset Management</b>			
<b>3.1 Programme support</b>			
Number of quarterly performance reports for Programme 3 - Asset Management submitted	4	1	1
<b>3.2 Supply Chain Management</b>			
Number of departments assisted with the continuous improvements of their supply chain and asset management	13	2	2
Number of SCM assessment reports	13	2	2
Number of interventions for strategic sourcing implementation	3	-	-
Number of supplier engagement sessions held to develop and educate suppliers	4	1	1
<b>Supply Chain Management: Local Government</b>			
Number of municipal SCM and MAM Virtuous Cycle assessment reports	22	7	7
Number of municipalities assisted with construction procurement planning	5	2	-
Number of structured municipal training interventions	10	3	3
Number of municipalities assisted with supplier database and asset management system integrated with FMS	13	-	-
<b>3.3 Supporting and Interlinked Financial Systems</b>			
Number of institutions provided with an effective user account management service	125	125	125
Compilation and implementation of a project plan for the migration to the IFMS	1	-	1
Number of votes where the Integrated Procurement Solution (IPS) is implemented	14	14	14

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<p><b>Programme 4: Financial Governance</b></p> <p><b>4.1 Programme Support</b></p> <p>Number of quarterly performance reports for Programme 4 – Financial Governance submitted 4</p> <p><b>4.2 Accounting Services</b></p> <p><b>Local Government Accounting</b></p> <p>Number of municipalities assessed against the accounting reporting framework 30</p> <p>Number of municipalities supported and monitored on SCOA implementation 6</p> <p>Number of accounting support interventions 2</p> <p>Percentage of municipal financial assessments on submitted AFS 100%</p> <p><b>Provincial Government Accounting and Compliance</b></p> <p>Number of votes assessed against the applicable accounting and norms and standards requirements 14</p> <p>Number of accounting training interventions 5</p> <p>Timeous Publication and tabling of the ACFS 1 month after receipt of audit report on the ACFS</p> <p>Number of CGRO assessment reports coordinated per vote 4</p> <p>Number of interventions to institutionalise internal control within departments 13</p> <p><b>4.3 Corporate Governance</b></p> <p>Number of municipal support interventions on BTO capacitation and development 15</p> <p>Number of MGRO assessment reports coordinated per municipality 2</p> <p>Number of municipal support interventions on Governance, Risk and Control 20</p> <p>Number of municipalities supported with financial delegation framework and policies 5</p> <p>Number of legislative scanning reports 4</p>			
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