

**WESTERN CAPE-QUARTERLY PERFORMANCE REPORTS: 2023/24
PROVINCIAL TREASURY**

Programme / Sub programme / Performance Measures	Frequency	Target for 2023/24 as per Annual Performance Plan (APP)	1 st Quarter Planned output as per APP	1 st Quarter Actual output - validated	2 nd Quarter Planned output as per APP	2 nd Quarter Actual output - validated	3 rd Quarter Planned output as per APP	3 rd Quarter Actual output - validated	4 th Quarter Planned output as per APP	4 th Quarter Actual output - validated
Programme 1: Administration										
Sub-programme 1.2: Management Services										
Number of phases of a monitoring and evaluation system implemented	Annually	Phase 4							Phase 4	Phase 4
Number of strategy execution office engagements held	Quarterly	12	3	3	3	3	3	3	3	3
Number of ICT Status Reports	Quarterly	4	1	1	1	1	1	1	1	1
Percentage of communication campaigns implemented	Annually	75							75	88
Number of talent management initiatives implemented	Quarterly	4	1	1	1	1	1	1	1	1
Number of bursaries awarded	Quarterly	32			12	14	10	25	10	0
Sub-programme 1.3: Financial Management										
Number of In-Year Monitoring (IYM) Reports	Quarterly	12	3	3	3	3	3	3	3	3
Number of reports on compliance with minimum financial management performance indicators	Quarterly	12	3	3	3	3	3	3	3	3
Number of SCM reports on compliance with norms and standards	Quarterly	12	3	3	3	3	3	3	3	3
Number of stock-take and asset verification reports	Quarterly	2			1	0		1	1	1
Number of Status of Records Review reports	Quarterly	4	1	1	1	1	1	1	1	1
Number of integrated governance engagements	Quarterly	12	3	3	3	3	3	3	3	3
Number of internal norms and standards reviewed	Annually	4							4	4
Programme 2: Sustainable Resource Management										
Sub-programme 2.2 Fiscal Policy										
Number of research reports on the Provincial and Local Government Fiscal System	Quarterly	4			1	1	1	1	2	2
Number of Provincial Revenue Management Reports	Quarterly	4	1	1	1	1	1	1	1	1
Number of Local Government Cash Management Reports	Quarterly	4	1	1	1	1	1	1	1	1
Number of Provincial Government Cash Management Reports	Quarterly	4	1	1	1	1	1	1	1	1
Number of reports on the performance of the WCGRB	Quarterly	4	1	1	1	1	1	1	1	1
Revenue retention requests by departments assessed	Annually	1						1	1	
Gambling regulatory impact assessment	Annually	1							1	1
Sub-programme 2.3.1 Budget Management: Provincial Government Budget Office										
Number of provincial budget policy assessment reports	Quarterly	28					14	14	14	14
Number of Provincial Budget and Economic Publications	Quarterly	3			1	1	1	1	1	1
Sub-programme 2.3.2 Budget Management: Local Government Budget Office										
Number of integrated municipal budget policy assessment reports	Annually	30	30	30						
Percentage of Quarterly Performance Reports received, assessed	Quarterly	100	100	100	100	100	100	100	100	100
Development of the Municipal Economic Review and Outlook	Annually	Sep-23			Sep-23	0				
Number of Socio-Economic Profiles (SEP-LGs) developed	Annually	30					30	30		
Sub-programme 2.4.1 Public Finance: Provincial Government Finance										
Number of provincial budget assessment reports	Quarterly	28					14	14	14	14
Number of expenditure reviews	Annually	3							3	3
Number of quarterly reports on the implementation of the budget	Quarterly	4	1	1	1	1	1	1	1	1
Number of provincial budget publications	Quarterly	2					1	1	1	1
Sub-programme 2.4.2 Public Finance: Local Government Finance (Groups 1, 2 and MFMA Coordination)										
Percentage of monthly IYM reports, submitted as per S71 of the MFMA, on the implementation of the municipal budget received, assessed.	Quarterly	100	100	100	100	100	100	100	100	100
Number of monthly consolidated IYM assessment reports	Quarterly	12	3	3	3	3	3	3	3	3
Number of quarterly publications on the state of municipal budgets	Quarterly	4	1	1	1	1	1	1	1	1
Number of reports on budget sustainability and credibility inputted to municipal budget assessment reports	Quarterly	60	30	30					30	30
Number of reports on MFMA implementation	Annually	4							4	2
Number of CFO Forums	Annually	4							4	4
Percentage of municipalities with unfunded budgets supported to develop Budget Funding Plans	Annually	80							80	100

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Sub-programme 2.4.3 Public Finance: Infrastructure										
Number of Immovable asset management plans assessed	Quarterly	32			16	16			16	16
Number of quarterly reports on the implementation of infrastructure budgets to Cabinet	Quarterly	4	1	1	1	1	1	1	1	1
Number of provincial budget publications	Quarterly	2					1	1	1	1
Percentage of PPF applications received, assessed	Annually	80							80	80
Percentage of Service Delivery Agreements (SDA) received, assessed	Annually	100							100	100
Sub-programme 2.4.4 Public Finance: Business Information and Data Management										
Number of datasets managed	Quarterly	4	4	4	4	4	4	4	4	4
Number of budget process plans managed	Quarterly	3	1	1			1	1	1	1
Programme 3: Asset Management										
Sub-programme 3.2. Supply Chain Management										
Number of municipal districts assisted with SCM and AM Governance	Quarterly	5			2	2	2	2	1	1
Number of Municipal Districts Insight Reports	Quarterly	5			2	2	2	2	1	1
Number of Support programmes implemented	Annually	3							3	3
Number of reports reflecting client support performance	Quarterly	4	1	1	1	1	1	1	1	1
Number of Procurement Disclosure Reports	Quarterly	4	1	1	1	1	1	1	1	1
Number of reports on strategic sourcing interventions	Quarterly	4	1	1	1	1	1	1	1	1
Number of SCM System insight reports produced	Quarterly	53	13	13	13	13	13	13	14	14
Number of procurement planning reports assessed	Quarterly	10			4	4	4	4	2	2
Number of districts assisted with strategic sourcing initiatives	Annually	1							1	1
Sub-programme 3.3 Supporting and Interlinked Financial Systems										
Number of votes assisted with system support	Quarterly	13	13	13	13	13	13	13	13	13
Number of votes assisted with end-user training	Quarterly	13	13	13	13	13	13	13	13	13
Number of system modules implemented	Annually	5							5	5
Number of votes assisted with financial reporting	Quarterly	13	13	13	13	13	13	13	13	13
Programme 4: Financial Governance										
Sub-programme 4.2.1: Accounting Services:Local Government										
Number of municipal accounting assessment reports	Annually	30							30	29
Number of interventions to inform the application of accounting standards	Quarterly	9	2	2	2	2	3	3	2	2
Percentage of submitted data strings reconciled to audited AFS	Annually	100							100	100
Sub-programme 4.2.2: Accounting Services:Provincial Government										
Number of reports based on governance performance engagements held with departments	Annually	1			1	1				
Number of internal control interventions rolled out in departments	Quarterly	4	1	2	1	1	1	2	1	3
Number of votes assessed against the applicable accounting frameworks and norms and standards requirements	Quarterly	14	14	14	14	14	14	14	14	14
Publication and tabling of the ACFS is done in the required timeframe	Annually	1 month after receipt of audit report on the ACFS					1 month after receipt of audit report on the	0		
Number of Condonation Working Committee (CWC)meetings held	Quarterly	12	3	3	3	0	3	3	3	3
Sub-programme 4.3: Corporate Governance										
Number of municipal governance assessment reports	Annually	30							30	30
Number of municipal support initiatives on municipal finance capacity building and training	Quarterly	10	2	1	3	4	3	3	2	2
Number of support initiatives on internal audit and risk management	Quarterly	12	2	2	4	4	4	4	2	2
Number of support initiatives to departments on financial legal frameworks and policies	Annually	1			1	1				
Number of support initiatives to municipalities on financial legal frameworks and policies	Quarterly	3			2	2			1	1
Percentage of Compliance with the SAICA requirements to remain an accredited training office.	Annually	100							100	100
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