

**WESTERN CAPE-QUARTERLY PERFORMANCE REPORTS: 2024/25
PROVINCIAL TREASURY**

Programme / Sub programme / Performance Measures	Frequency	Target for 2024/25 as per Annual Performance Plan (APP)	1 st Quarter Planned output as per APP	1st 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 5	-	-
Number of strategy execution office engagements held	Quarterly	4	1	1
Number of ICT Status Reports	Quarterly	4	1	1
Number of communication campaigns implemented	Annually	4	-	-
Number of progress reports on the implementation of the talent management strategy	Bi-Annually	2	-	-
Sub-programme 1.3: Financial Management				
Number of In-Year Monitoring (IYM) Reports	Quarterly	12	3	3
Number of reports on compliance with minimum financial management performance indicators	Quarterly	12	3	3
Number of SCM reports on compliance with norms and standards	Quarterly	12	3	3
Number of asset verification reports	Quarterly	2	-	-
Number of Status of Records Review reports	Quarterly	4	1	1
Number of internal norms and standards reviewed	Annually	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	-	-
Number of Provincial Revenue Management Reports	Quarterly	4	1	1
Number of Local Government Cash Management Reports	Quarterly	4	1	1
Number of Provincial Government Cash Management Reports	Quarterly	4	1	1
Number of reports on the performance of the WCGRB	Quarterly	4	1	1
Revenue retention requests by departments assessed	Annually	1	-	-
Sub-programme 2.3.1 Budget Management: Provincial Government Budget Office				
Number of provincial budget policy assessment reports	Quarterly	28	-	-
Number of Provincial Budget and Economic Publications	Quarterly	3	-	-
Sub-programme 2.3.2 Budget Management: Local Government Budget Office				
Number of integrated municipal budget policy assessment reports	Annually	28	30	30
Percentage of municipal performance Reports received, assessed	Annually	100	-	-
Development of the Municipal Economic Review and Outlook and Socio-Economic Profiles (SEP-LGs)	Annually	Nov-24	-	-
Sub-programme 2.4.1 Public Finance: Provincial Government Finance				
Number of provincial budget assessment reports	Quarterly	28	-	-
Number of expenditure reviews	Annually	2	-	-
Number of quarterly reports on the implementation of the budget	Quarterly	4	-	-
Number of provincial budget publications	Quarterly	2	-	-
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
Number of monthly consolidated IYM assessment reports	Quarterly	12	3	3
Number of quarterly publications on the state of municipal budgets	Quarterly	4	1	1
Number of reports on budget sustainability and credibility inputted to municipal budget assessment reports	Quarterly	58	29	29
Number of reports on MFMA implementation submitted to NT	Annually	2	-	-
Number of CFO Forums	Annually	4	-	-
Percentage of municipalities with unfunded budgets supported to develop Budget Funding Plans	Annually	80	-	-

Programme / Sub programme / Performance Measures	Frequency	Target for 2024/25 as per Annual Performance Plan (APP)	1 st Quarter Planned output as per APP	1st Quarter Actual output - validated
Sub-programme 2.4.3 Public Finance: Infrastructure				
Number of Immovable asset management plans assessed	Quarterly	32	-	-
Number of quarterly reports on the implementation of infrastructure budgets to Cabinet	Quarterly	4	-	-
Number of provincial budget publications	Quarterly	2	-	-
Number of IRM Monthly Progress Reports assessed	Quarterly	84	21	21
Number of Infrastructure Project Site Visits conducted	Annually	1	-	-
Sub-programme 2.4.4 Public Finance: Business Information and Data Management				
Number of datasets managed	Quarterly	4	4	4
Number of budget process plans managed	Quarterly	3	1	1
Programme 3: Asset Management				
Sub-programme 3.2. Supply Chain Management				
Number of municipal districts assisted with SCM and Asset Management Governance	Quarterly	8	3	3
Number of Municipal Districts Insight Reports	Quarterly	5	1	0
Number of Support programmes implemented	Annually	3	-	-
Number of reports reflecting client support performance	Quarterly	4	1	1
Number of Procurement Disclosure Reports	Quarterly	4	1	1
Number of reports on strategic sourcing interventions	Quarterly	4	1	1
Number of SCM System insight reports produced	Quarterly	53	14	14
Sub-programme 3.3 Supporting and Interlinked Financial Systems				
Number of votes assisted with system support	Quarterly	13	13	13
Number of votes assisted with end-user training	Quarterly	13	13	13
Number of system modules implemented	Annually	5	-	-
Number of votes assisted with financial reporting	Quarterly	13	13	13
Programme 4: Financial Governance				
Sub-programme 4.2.1: Accounting Services:Local Government				
Number of municipal accounting assessment reports	Annually	30	-	-
Number of interventions to inform the application of accounting standards for municipalities	Quarterly	9	2	1
Percentage of submitted data strings reconciled to audited AFS	Annually	100	-	-
Sub-programme 4.2.2: Accounting Services:Provincial Government				
Number of reports based on governance performance engagements held with departments	Annually	1	-	-
Number of internal control interventions rolled out in departments	Bi-Annually	2	-	-
Number of votes assessed against the applicable accounting frameworks	Quarterly	14	14	14
Number of entities assessed against the applicable accounting frameworks	Quarterly	11	11	11
Publication and tabling of the ACFS is done in the required timeframe	Annually	1	-	-
Number of interventions to inform the application of accounting standards for departments and entities	Quarterly	6	2	2
Number of CGRO self-assessment scorecard reports	Annually	13	-	-
Sub-programme 4.3: Corporate Governance				
Number of municipal governance assessment reports	Annually	30	-	-
Number of municipal support initiatives on municipal finance capacity building and training	Quarterly	10	2	2
Number of support initiatives on internal audit and risk management	Quarterly	12	2	4
Number of support initiatives to departments on financial legal frameworks and policies	Annually	1	-	-
Number of support initiatives to municipalities on financial legal frameworks and policies	Quarterly	3	-	-
Percentage of Compliance with the SAICA requirements to remain an accredited training office.	Annually	100	-	-
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