

Provincial Treasury														
Programme / Sub programme / Performance Measures	Target for 2018/19 as per Annual	1 st Quarter Planned output	1 st Quarter Prelimin	1st Quarter Actual	2 nd Quarter Planned output	2 nd Quarter Prelimin	2 nd Quarter Actual	3 rd Quarter Planned output	3 rd Quarter Prelimina	3 rd Quarter Actual	4 th Quarter Planned output	4 th Quarter Prelimina	4th Quarter Actual	Pre Audite for 2018/19 Actual
	Performance Plan (APP)	as per APP	ary output	output - validated	as per APP	ary output	output - validated	as per APP	ry output	output - validated	as per APP	ry output	output - validated	Performano
QUARTERLY OUTPUTS					APP			APP			APP			
Programme 1: Administration														
1.1: Office of the Minister 1. Number of reports to monitor compliance with statutory and														
executive requirements.	4	-	-	-	-	-	-	-		-	-	-	0	
1.1 Number of formal engagements with the Department on meeting statutory and executive requirements.	8	2	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.	4	1	1	1	1	1	1	1	1	1	1	1	1	
Number of meetings/ engagements with the Consul Generals, members of the Diplomatic Corps and incoming foreign delegations.	7	2	2	2	2	2	2	2	2	1	1	1	1	
40.4														
1.2: Management Services 2. Number of material Human Resource Management and														
Performance Management audit findings	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1 Number of prescribed performance plans and reports submitted	6	1	1	1	2	2	2	1	1	1	2	2	2	
2.2 Number of reports on the implementation of the Workforce Plan	4	1	0		1	,	2	1	1	1	1	1	1	
1.3: Financial Management			l			-	-			· '		'	'	
Number of material financial management audit findings	0		-	-		-		-		-	-	-	-	
3.1 Number of IYM reports	12	3	3	3	3	3	3	3	3	3	3	3	3	1
3.2 Number of Budget submissions 3.3 Number of Corporate reports	4	- 1	1	- 1	1	1	1	1	1	2	1	1	1	
Programme 2: Sustainable Resource Management			Ι ΄			1 '						'	·	
2.1: Programme Support														
Percentage of Programme 2- Sustainable Resource Managements programme performance indicator targets achieved	100%	-	-	-	-	-	-	-	-	-	-	-	-	100
4.1 Number of quarterly performance reports for Programme 2 - Sustainable Resource Management submitted. 2.2: Fiscal Policy	4	1	1	1	1	1	1	1	1	1	1	1	1	
Number of fiscal policy reports	20		-	-		-	-	-	-		-	-		:
5.1 Number of research reports on the Provincial and Local Government Fiscal System	4				1	1	1	1	1	1	2	2	2	
5.2 Number of Provincial Revenue Reports	4	1	1	1	1	1	1	1	1	1	1	1	1	
5.3 Number of Cash Management Report	8	2	2	2	2	2	2	2	2	2	2	2	2	
5.4 Number of reports on the performance of the WCGRB	4	1	1	1	1	1	1	1	1	1	1	1	1	
2.3: Budget Management -Local Governement Budget Office 7. Number of municipal budgets with effective resource allocations	30							-		-	-		-	;
7.1 Number of municipal budget policy assessment reports	30	30	30	30		-		_			-	-		:
7.2 Percentage of Quarterly Performance Reports received,	100	100	100	100	100	100	100	100	100	100	100	100	100	10
assessed 7.3 Timeous publication of the Municipal Economic Review and	Sep-18	100	100	100	Sep-18		27-09-2018	100	100	100	100	100	100	
Outlook	3ep-16	-		-	3ep-10	2018	27-09-2010	-			-		-	29-09-2017
Sudget Management: Provincial Government Budget Office Timeous publication of the Overview of Provincial Revenue and Expenditure	Mar-19							_	-		-		-	31-03-2019
6.1 Number of provincial budget policy assessment reports	28					-		14	14	14	14	14	14	:
6.2 Timeous publication of the Provincial Economic Review and	Sep-18				30-09-	28-09-	28-09-2018							September
Outlook 6.3 Timeous publication of the Medium Term Budget Policy	Nov-18				2018	2018								2018
Statement		-	_	-	-	-		2018/11/01	∠∪18/11/01	-	-	-	-	November 20
Public Finance: Infrastructure Number of assessments on the institutionalisation of the IDMS														
	5		-	-	-	-		-		-	-	-	-	
10.1 Number of asset management plans assessed 10.2 Number of Infrastructure expenditure reports assessed	34 84	21	20	20	17 21	15 22	15 21	- 21	21	2 21	17 21	17 21	17 21	3
10.2 Number of infrastructure expenditure reports assessed 10.3 Number of infrastructure project delivery assessments	10	21	20	20	21 5	5	21 5	21	- 21	- 21	5	5	5	1
10.4 Number of quarterly reports on the implementation of	4	1	n	_	1	2	1	1	1	1	1	1	1	
infrastructure budgets to Cabinet 10.5 Number of developed and tested infrastructure delivery			ا			1						'	·	
management system(s) in municipalities	1	-	-	-	-	-	-	-	-	-	1	1	-	
Public Finance: Local Government Finance (Group 1 & 2) Number of quaterly reports on the implementation of municipal budgets.	4			_				-			-		-	
budgets 9.1 Number of monthly IYM assessment reports on the									_					
implementation of the municipal budget	372	93	92	92	93	92	92	93	95	95	93	93	93	37
9.2 Number of Municipal budget assessment reports 9.3 Number of reports on MFMA implementation	30	30	30	30	-	- 4	- 1	- 1	- 4	- 1	- 1	- 1	- 1	;
2.4: Public Finance: Provincial Government Finance	4	'	'	'	1	1	'	1	1	· '	1	'	'	
8. Timous tabling of the estimates of Provincial Revenue and	Mar-19		-	-		-		-		-	-	-	-	31-03-2019
8.1 Number of provincial budget assessment reports	28	-	-	-		-		14	14	14	14	14	14	:
8.2 Number of expenditure reviews 8.3 Number of quarterly reports on the implementation of the budget	2		1	-	1	1	1	Ī		-	1	1	1	
	4	1	1	1	1	1	1	1	1	1	1	1	1	
2.4: Public Finance:Business Information and Data Management 11. An available central repository	1			_		-					_			
11.1 Number of datasets managed	4	4	4	4	4	4	4	4	4	4	4	4	4	
11.2 Number of budget process plans managed		l .	1			i .	1	1	l .		1	1 .	1	

Programme / Sub programme / Performance Measures	Target for 2018/19 as per Annual Performance Plan (APP)	1 st Quarter Planned output as per APP	1 st Quarter Prelimin ary output	1st Quarter Actual output - validated	2 nd Quarter Planned output as per APP	2 nd Quarter Prelimin ary output	2 nd Quarter Actual output - validated	3 rd Quarter Planned output as per APP	3 rd Quarter Prelimina ry output	3 rd Quarter Actual output - validated	4 th Quarter Planned output as per APP	4 th Quarter Prelimina ry output	4th Quarter Actual output - validated	Pre Audited for 2018/19 Actual Performance
Programme 3: Asset Management														
3.1: Programme Support 12. Percentage of Programme 3 - Asset Managements Programme											1			
Performance indicator targeets achieved	100%	-	-	-	-	-	-	-	-	-	-	-	-	1009
12.1 Number of quarterly performance reports for Programme 3 –	4	1	1	1	1	1	1	1	1	1	1	1	1	
Asset Management submitted 3.2: Supply Chain Management: Provincial Government											1			
Number of departments assisted to continuously improve management of supply chain and moveable assets.	13	-	-		-	-	-	-	-	-	-	-		1
13.1 Number of interventions performed to assist departments with											1			
the continuous improvements of their supply chain and asset management systems	16	4	8	8	4	4	4	4	6	6	4	4	4	2
13.2 Number of SCM/AM and SCM systems assessment reports	108	27	27	27	27	27	27	27	26	26	27	27	28	10
13.3 Number of interventions for strategic sourcing implementation	1										1	1		
13.4 Number of supplier engagement sessions held to develop and	5	1	5	1	1	1	1	2			1	5	5	1
educate suppliers 3.2:Supply Chain Management: Local Government	_		_					_			1			
14. Number of municipalities assisted to improve management of	30							_	_	_				3
supply chain and assets. 14.1 Number of municipal SCM and MAM Virtuous Cycle											1			
assessment reports	10	2	2	2	4	4	4	2	2	2	2	2	2	1
14.2 Number of Municipal Districts assisted with the implementation of the model policy for infrastructure procurement			1	4	2	,	,				1	1	1	
	5	'	'	'		2		'	'	l '	Ι ΄	'		
14.3 Number of Municipal Districts assisted with structured training interventions and capacity building	5	1	1	1	2	2	2	1	1	1	1	1	1	
14.4 Number of Municipal Districts assisted with asset management	-			4	2	2					4		1	
business processes 14.5 Number of Municipal Districts assisted with localisation of	5	'	'		2			'	'	'	1 '			
procurement	5	1	1	1	2	2	2	1	1	1	1	1	1	
3.3 Supporting and Interlinked Financial System 15. Number of votes assisted to effectively utilise the suite of											1			
financial systems	13	-	-	-	-	-	-	-	-	-	-	-	-	1:
15.1 Number of institutions provided with user account management service i.r.o. provincially operated financial systems	122	122	122	122	122	122	122	122	122	122	122	122	122	123
	122	122	122	122	122	122	122	122	122	122	122	122	122	122
15.2 Number of votes assisted with the data maintenance planning and preparation i.r.o. all provincially operated financial systems for	13	3	3	3						4	3	3	3	13
migration to the IFMS	13	3	3	3	3	3	3	4	4	4	3	,	3	1.
15.3 Number of votes assisted in providing and analysing data	13	1	1	1	3	3	3	4	4	4	5	5	5	13
Programme 4: Financial Governance											1			
4.1 Programme Support											1			
 Percentage of Programme 4 - Financial Governance's programme performance indicator targets achieved 	100%	-	-	-	-	-	-	-	-	-	-	-	-	9:
16.1 Number of quarterly performance reports for Programme 4 –	4	1	1	1	1	1	1	1	1	1	1	1	1	
Financial Governance submitted 4.2: Accounting services: Local Government Accounting											1			
Number of municipalities supported to comply with the GRAP	30							_	_	_				3
standards 17.1 Number of Municipalities supported with the accounting											1			
reporting framework	30	30	30	30	30	30	30	30	30	30	30	26	30	
17.2 Number of Reports submitted for MGRO engagements 17.3 Number of municipalities monitored and supported with	30	-	-	-	-	-	-	-	-	-	30	29	-	2
mSCOA implementation	30	30	30	30	30	30	30	30	30	30	30	30	30	3
4.2: Accounting services:Provincial Government Accounting and co	mulianaa										1			
Number of votes assisted to comply with Financial Accounting	14										1			
and governance norms and standards.	14		1			1		1	-	-				1
18.1 Number of votes assessed against the applicable accounting and norms and standards requirements	14	14	14	14	14	14	14	14	14	14	14	14	14	1-
18.2 Number of accounting training interventions	5	1	1	1	1	1	1	1	1	1	2	3	3	
18.3 Timeous Publication and tabling of the ACFS	One month after													1 month after
	receipt of audit				-			-			-	-	-	receipt of audit
	report on ACFS										1			report on the ACFS
18.4 Number of CGRO Cabinet submissions coordinated	4			4									1	
18.5 Number of quarterly governance engagements with	4	' '	'	1	'	1		'	'	'	1 '	,		
departments	2	1	1	1	1	1	'	-	-		1	U	U	
4.3: Coporate Governance 19. Number of municipalities assisted to improve corporate														
governance	30	-	-		-	-	-	-	-	-	1	-	-	3
 19.1 Number of municipal support initiatives on integrated capacity building and training 	10	3	3	3	3	3	3	2	2	2	2	2	2	1
19.2 Number of municipal MGRO assessment reports	28	-	-	-	-	-	-	-	-	-	28	28	-	2
40.0 November of acceptable consent initiations on Commence District	12	2	2	2	4	4	4	4	4	4	2	2	2	1
19.3 Number of municipal support initiatives on Governance, Risk		1	i .	ì		1	1	1	1	1	1	1	1	
and Control 19.4 Number of municipalities supported with a financial delegation					_			_	_	3	-	2		
and Control	4	-	-	-	2	1	1	2	3	3	-	2	0	4

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