

Adv D Baartman (MPP)
Chairperson: Budget Committee
5th Floor, Legislature Building
7 Wale Street
Cape Town
8001

Dear Adv Baartman

**DEPARTMENTAL AND PUBLIC ENTITIES 2020/21 1st QUARTER BUDGET PERFORMANCE
(FINANCIAL AND NON-FINANCIAL)**

Attached hereto, please find a link containing the In-Year Monitoring (IYM) and Quarterly Performance Reporting (QPR) reports of provincial departments and entities for the first quarter budget performance for the 2020/21 Financial Year for your consideration.

Information contained on the link draws from Sections 40(4) and 54(1) of the PFMA in terms of reporting as at 30 June 2020. Accounting officers and accounting authorities of Votes and Entities submit certified monthly expenditure, revenue and projections on the 15th of each month in order for the Provincial Treasury to ensure monitoring and oversight over the implementation of budgets. Thereafter, the Provincial Treasury submits a consolidated report on the financial information of votes and entities to the National Treasury by the 22nd of each month.

The link also contains detailed information on the quarterly non-financial performance of departments and entities. The QPRs provide the quarterly progress on the implementation of a vote and entity's Annual Performance Plan, with particular reference to monitoring delivery against quarterly performance targets. The quarterly performance reports are submitted to the Department of the Premier by departments and entities and submitted to the Department of Performance Monitoring and Evaluation (DPME) as the custodian of performance information to ensure the implementation of the National Development Plan goals and objectives.

It will be appreciated if you could disseminate the attached information to the members of the Budget Committee.

Yours faithfully



**MR D MAYNIER
MINISTER OF FINANCE AND ECONOMIC OPPORTUNITIES**

DATE: 25 August 2020