LIMPOPO

PROVINCIAL GOVERNMENT

REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

4TH QUARTER PERFORMANCE REPORT: 2015/16

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ACRONYMS

AC	-	Audit Committee
AG	-	Auditor General
COGHSTA	-	Co-Operative Governance, Human Settlement and Traditional Affairs
GITO	-	Government Information and Technology Office
HR	-	Human Resource
ICT	-	Information and Communication Technology
IT	-	Information Technology
IYM	-	In-Year Monitoring
LEDA	-	Limpopo Economic Development Agency
LEDET	-	Limpopo Economic Development, Environment and Tourism
LOGIS	-	Logistics Information System
LPT	-	Limpopo Provincial Treasury
LTA	-	Limpopo Tourism Agency
MISS	-	Minimum Information Security Standards
MPAT	-	Management Performance Assessment Tool
N/A	-	Not Applicable
PAG	-	Provincial Accountant General
PFMA	-	Public Finance Management Act
PMDS	-	Performance Management and Development System
PTCF	-	Provincial Technical Committee on Finance
QAIP	-	Quality Assurance Improvement Programme
SAQA	-	South African Qualifications Authority
SCM	-	Supply Chain Management
SCOPA	-	Standing Committee on Public Accounts
SD	-	Social Development
SDIP	-	Service Delivery Improvement Plan

FOURTH QUARTER PERFORMANCE OVERVIEW

This Performance report reflects the extent to which the Limpopo Provincial Treasury has performed against its 4th quarter performance plan in respect of the tabled 2015/16 Annual Performance Plan.

SERVICE DELIVERY INFORMATION THAT IS OVER AND ABOVE THE SET OF PERFORMANCE INDICATORS

The following are outputs that were achieved over and above the set performance indicators:

- Three (3) additional programmes monitored and supported on the implementation of Records Management Systems instead of the targeted one (1).
- All 12 votes and 5 public entities were supported on SCM supplier development instead of the targeted 3.
- AC Strategic Planning and Audit Committee meetings of Public Entities were also supported.

PROGRAMME 1: ADMINISTRATION

No	Programme Performance indicators	Annual Target	4^{th} Quarter Planned output	4^{th} Quarter Preliminary output	4^{th} Quarter Actual output	Budget	Challenges	Responses
Strategic Objective: Enable the Department to deliver in line with the mandate by improving management practices on HR, Strategic Management and Financial Management to level 4 of MPAT standards by 2018/19								
HOD SUPPORT SERVICES								
1	Number of programmes monitored for compliance to institutional arrangements	4	4	4	4	Budget : R3,532,000,00 Expenditure :R3,320,021,67 % spent:94%	None	N/A
CORPORATE SERVICES								
2	Number of programmes monitored and supported on compliance to PMDS policies	4	4	4	4	Budget : R26,897,000,00 Expenditure : R27,544,754,90 % spent:102%	None	N/A
3	Number of programmes supported on development/review of business processes	4	1	1	1		None	N/A
TRANSFORMATION SERVICES								

No	Programme Performance indicators	Annual Target	4^{th} Quarter Planned output	4^{th} Quarter Preliminary output	4^{th} Quarter Actual output	Budget	Challenges	Responses
Strategic Objective: Enable the Department to deliver in line with the mandate by improving management practices on HR, Strategic Management and Financial Management to level 4 of MPAT standards by 2018/19								
4	Number of key services monitored in implementation of SDIP	3	3	3	3	Budget :4,351,000,00 Expenditure :R 4,325,624.80 % spent:99%	None	N/A
5	Number of facilities monitored on the implementation of Risk Assessment recommendations	9	9	9	9		None	N/A
ENTERPRISE RISK MANAGEMENT								
6	Number of programmes supported and monitored in the mitigation of the prioritised risks to provide reasonable assurance on the achieved of set objectives	4	4	4	4	Budget : R2,360,000,00 Expenditure :R2,275,840,33 % spent:96%	None	N/A
RECORDS MANAGEMENT & AUXILIARY SERVICES								
7	Number of programmes	4	1	4	4	Budget : 38,373.000,00	There was a need for the	N/A

No	Programme Performance indicators	Annual Target	4^{th} Quarter Planned output	4^{th} Quarter Preliminary output	4^{th} Quarter Actual output	Budget	Challenges	Responses
Strategic Objective: Enable the Department to deliver in line with the mandate by improving management practices on HR, Strategic Management and Financial Management to level 4 of MPAT standards by 2018/19								
	monitored and supported on the implementation of Records Management Systems					Expenditure :R36,013,691,14 % spent:94%	department to simultaneously comply with Records Management.	
8	Number of buildings provided with auxiliary services in line with User Asset Management plan	9	9	9	9		None	N/A
COMMUNICATIONS SERVICES								
9	Number of programmes monitored and supported on compliance to Corporate Identity Manual and the Communication Policy	4	1	1	1	Budget : R5,002,000,00 Expenditure :R4,965,263.50 % spent:99%	None	N/A
GITO								
10	Number of prioritized ICT	4	4	3	3	Budget : R9,740,000,00	Adjudication for the tender was	Tender to be re-advertised in

No	Programme Performance indicators	Annual Target	4th Quarter Planned output	4th Quarter Preliminary output	4th Quarter Actual output	Budget	Challenges	Responses
Strategic Objective: Enable the Department to deliver in line with the mandate by improving management practices on HR, Strategic Management and Financial Management to level 4 of MPAT standards by 2018/19								
	projects implemented in line with ICT plan					Expenditure :R7,999,828,59 % spent:82%	concluded. Only one responsive bidder whose price exceeded the budgeted amount. The tender has now been cancelled.	2016/17 financial year
SECURITY AND INVESTIGATION SERVICES								
11	Number of programmes supported in the implementation of MISS and Investigation Strategy to ensure compliance with National Security Prescripts	4	1	1	1	Budget : R9,624,000,00 Expenditure :R8,192,329,23 % spent: 85%	None	N/A

FINANCIAL MANAGEMENT SUB PROGRAMME

No	Programme Performance indicators	Annual Target	4th Quarter Planned output	4th Quarter Preliminary output	4th Quarter Actual output	Budget	Challenges	Responses
Strategic Objective: Enable the Department to deliver in line with the mandate by improving management practices on HR, Strategic Management and Financial Management to level 4 of MPAT standards by 2018/19								
MANAGEMENT ACCOUNTING								
12	Number of IYM reports compiled in line with National Treasury prescripts	12	3	3	3	Budget : R3,120,000,00 Expenditure :R3,014,442,08 % spent:97%	None	N/A
13	Number of budget documents compiled and submitted	4	1	1	1		None	N/A
FINANCIAL ACCOUNTING								
14	Number of financial statement compiled and submitted for review by Provincial Treasury in line with the reporting framework	4	1	1	1	Budget : R10,045,000,00 Expenditure :R 9,898,197,68 % spent: 99%	None	N/A
15	% of supplier's valid invoices paid within 30	100%	100%	100%	100%		None	N/A

No	Programme Performance indicators	Annual Target	4th Quarter Planned output	4th Quarter Preliminary output	4th Quarter Actual output	Budget	Challenges	Responses
Strategic Objective: Enable the Department to deliver in line with the mandate by improving management practices on HR, Strategic Management and Financial Management to level 4 of MPAT standards by 2018/19								
	days							
STRATEGIC OPERATIONS & POLICY COORDINATION								
16	Number of departmental plans and performance reports developed and analysed in line with National treasury Framework	8	2	2	2	Budget : R1,976,000,00 Expenditure :R1,887,947,33 % spent: 96%	None	N/A
DEPARTMENTAL SUPPLY CHAIN MANAGEMENT								
17	Number of strategic sourcing, maintenance and disposal plans implemented in line with applicable SCM prescripts	5	5	5	5	Budget : R16,361,000,00 Expenditure :R 14,521,846,88 % spent:89%	None	N/A

PROGRAMME 2: SUSTAINABLE RESOURCE MANAGEMENT

No	Programme Performance indicators	Annual Target	4th Quarter Planned output	4th Quarter Preliminary output	4th Quarter Actual output	Budget	Challenges	Responses
Strategic Objective 1: To achieve 98 percent provincial annual expenditure during 2015/16 to 2019/20								
MACRO ECONOMIC ANALYSIS								
1	Number of Research documents produced to align the Provincial Fiscal Policy	7	3	3	3	Budget : R1,856,000,00 Expenditure :R1,592,971,54 % spent: 86%	None	N/A
FISCAL POLICY								
FISCAL DEVELOPMENT								
2	Number of Departments and Public Entities supported and monitored in provincial own revenue enhancement to ensure achievement of set targets	18	18	18	18	Budget R:4,421,000,00 Expenditure R:4,497,939,97 % spent:102%	None	N/A
BUDGET MANAGEMENT								
3	Number of budget documents compiled, tabled and gazetted in	2	1	1	1	Budget : R4,356.000.00 Expenditure :R4,244,060,20 % spent:97%	None	N/A

No	Programme Performance indicators	Annual Target	4th Quarter Planned output	4th Quarter Preliminary output	4th Quarter Actual output	Budget	Challenges	Responses
Strategic Objective 1: To achieve 98 percent provincial annual expenditure during 2015/16 to 2019/20								
	line with the set standards and National Treasury guidelines (Main Appropriation Bill and Adjustment Budget)							
PUBLIC FINANCE								
4	Number of consolidated provincial in year of monitoring reports produced in line section 32 of PFMA.	12	3	3	3	Budget : R8,428,000,00 Expenditure :R8,374,354,62 % spent:99%	None	N/A
INFRASTRUCTURE MANAGEMENT								
5	Number of infrastructure departments monitored and supported in the implementation of the infrastructure delivery management	9	9	9	9	Budget : R3,500,000,00 Expenditure :R3,558,542,32 % spent:102%	None	N/A

No	Programme Performance indicators	Annual Target	4th Quarter Planned output	4th Quarter Preliminary output	4th Quarter Actual output	Budget	Challenges	Responses
Strategic Objective 1: To achieve 98 percent provincial annual expenditure during 2015/16 to 2019/20								
	system							
6	Number of departments monitored on infrastructure expenditure to improve infrastructure service delivery	9	9	9	9		None	N/A
Strategic Objective 2: To achieve annual improvements in audit outcomes in 30 municipalities and 3 municipal entities by 2019/20								
MUNICIPAL FINANCE								
7	Number of Municipalities monitored and Municipal Entities supported on financial management governance	33	33	33	33	Budget : R18,526,000,00 Expenditure :R17,743,655,16 % spent:95%	None	N/A

PROGRAMME 3: ASSET, LIABILITIES AND SUPPLY CHAIN MANAGEMENT

No	Programme Performance indicators	Annual Target	4th Quarter Planned output	4th Quarter Preliminary output	4th Quarter Actual output	Budget	Challenges	Responses

Strategic Objective : To provide policy direction and support to 13 votes and 5 public entities on Assets, Liabilities, Supply Chain Management and Financial Systems to ensure improvement of audit outcomes by 2019/20								
PROVINCIAL ASSET AND LIABILITIES MANAGEMENT								
PROVINCIAL ASSETS MANAGEMENT								
1	Number of Votes and Public Entities monitored and supported on Asset Management to improve the effectiveness, efficiency and economical Asset Management	18	18	18	18	Budget : R13,197,000,00 Expenditure :R12,721,175,41 % spent:96%	None	N/A
2	Number of Votes and Public Entities monitored and supported on Inventory Management to improve the effectiveness, efficiency and economical Inventory Management	18	18	18	18		None	N/A
BANKING AND CASH FLOW MANAGEMENT								
3	Number of Votes and Public Entities	18	18	18	18	Budget : R7,453,000,00 Expenditure	None	N/A

No	Programme Performance indicators	Annual Target	4th Quarter Planned output	4th Quarter Preliminary output	4th Quarter Actual output	Budget	Challenges	Responses
Strategic Objective : To provide policy direction and support to 13 votes and 5 public entities on Assets, Liabilities, Supply Chain Management and Financial Systems to ensure improvement of audit outcomes by 2019/20								
	monitored and supported on cash, banking and liabilities management					:R6,540,196,42 % spent:88%		
PROVINCIAL SUPPLY CHAIN MANAGEMENT								
POLICY DEVELOPMENT AND IMPLEMENTATION								
4	Number of Votes and Public Entities monitored and supported on SCM processes	17	17	17	17	Budget : R8,027,000,00 Expenditure :R7,704,040,15 % spent:96%	None	N/A
PROVINCIAL DEMAND AND ACQUISITION MANAGEMENT								
5	Number of strategic procurement/transversal bids facilitated for adjudication in the province	3	1	1	1	Budget : R5,747,000,00 Expenditure :R5,729,382,24 % spent:100%	None	N/A
6	Number of vote Monitored and supported on transversal contracts	12	12	12	12		None	N/A
PROVINCIAL SCM ADVICE CENTRE								

No	Programme Performance indicators	Annual Target	4th Quarter Planned output	4th Quarter Preliminary output	4th Quarter Actual output	Budget	Challenges	Responses
Strategic Objective : To provide policy direction and support to 13 votes and 5 public entities on Assets, Liabilities, Supply Chain Management and Financial Systems to ensure improvement of audit outcomes by 2019/20								
7	Number of votes and public entities supported on SCM supplier development	17	3	17	17	Budget : R9,985,000,00 Expenditure :R9,877,323,86 % spent: 99%	High demand	N/A
FINANCIAL SYSTEMS ADMINISTRATION								
8	Number of votes supported and monitored on financial system utilization	13	13	13	13	Budget : R23,805,000,00 Expenditure :R23,093,333,63 % spent: 97%	None	N/A
FINANCIAL SYSTEMS DEVELOPMENT								
9	Number of LOGIS sites implemented	3	3	3	3	Budget : R3,715,000,00 Expenditure :R3,629,104,91 % spent: 98%	None	N/A

PROGRAMME 4: FINANCIAL GOVERNANCE

No	Programme Performance indicators	Annual Target	4th Quarter Planned output	4th Quarter Preliminary output	4th Quarter Actual output	Budget	Challenges	Responses

Strategic Objective: To achieve annual improvements in audit outcome in 12 votes and 5 public entities by 2019/20								
ACCOUNTING SERVICES								
FINANCIAL TRAINING								
1	Number of courses conducted on transversal systems in line with National Treasury standards	78	16	27	27	Budget : R5,065,000,00 Expenditure :R4,444,210,59 % spent:88%	11 of the courses conducted were on LOGIS which is a new system under implementation	N/A.
2	Number of financial management short courses coordinated in line with SAQA.	9	2	1	1		There were no suitable service providers that could be appointed.	.N/A
3	Number of long-term financial management qualification programmes coordinated in Provincial Departments	2	2	0	0		Service Provider not yet appointed. Transversal SCM still in the process of arranging a transversal contract.	To coordinate 2 long term financial management programmes in the next financial year 2016/17 after the service provider has been appointed.
NORMS AND STANDARDS								
4	Number of votes and Public Entities monitored and supported in resolving AG	17	17	18	18	Budget : R8,966,000,00 Expenditure :R7,585,595,71 % spent:85%	Corridor Mining (Subsidiary of LEDA) was also supported in resolving AG audit findings to	N/A

No	Programme Performance indicators	Annual Target	4^{th} Quarter Planned output	4^{th} Quarter Preliminary output	4^{th} Quarter Actual output	Budget	Challenges	Responses
Strategic Objective: To achieve annual improvements in audit outcome in 12 votes and 5 public entities by 2019/20								
	audit findings to improve audit outcomes						improve audit outcomes	
5	Number of audit committee meetings supported to improve governance in departments	65	13	18	18		AC Strategic Planning and Audit Committee meetings of Public Entities were also supported	N/A
6	Number of votes monitored and supported with regards to SCOPA matters	12	12	7	7		Premier, Agriculture, LEDET, Transport, Safety and COGHSTA don't have outstanding resolutions. The 7 achieved include support to LTA on answering SCoPA questions which was not targeted for the quarter.	N/A

No	Programme Performance indicators	Annual Target	4th Quarter Planned output	4th Quarter Preliminary output	4th Quarter Actual output	Budget	Challenges	Responses
Strategic Objective: To achieve annual improvements in audit outcome in 12 votes and 5 public entities by 2019/20								
FINANCIAL REPORTING								
7	Number of Votes and Public Entities supported in preparing annual financial statements in line with the PFMA.	17	17	17	17	Budget : R6,850,000,00 Expenditure :R5,567,512,28 % spent:81%	None	N/A
8	Number of consolidated Annual financial statements for Votes and for Public Entities prepared in line with PFMA and submitted to the Auditor	4	0	N/A	N/A		None	N/A
TRANSVERSAL RISK MANAGEMENT								
9	Number of Votes and Public Entities assessed on Risk Management	17	17	13	13	Budget : R5,105,000,00 Expenditure :R4,550,131,44 % spent:89%	Three (3) public entities and SD did not submit their 3rd quarter reports to LPT for analysis.	Institutions who did not comply to receive letter of non-compliance from the PAG's office

No	Programme Performance indicators	Annual Target	4th Quarter Planned output	4th Quarter Preliminary output	4th Quarter Actual output	Budget	Challenges	Responses
Strategic Objective: To achieve annual improvements in audit outcome in 12 votes and 5 public entities by 2019/20								
10	Number of Votes and Public Entities monitored on their risk within the Provincial Risk Profile	17	17	12	12		Three (3) public entities, LPT and SD did not submit their 2016-17 risk profiles to LPT for analysis.	Institutions who did not comply to receive letter of non-compliance from the PAG's office
11	Number of transversal risk management IT system Implemented	1	1	1	1		None	N/A
PROVINCIAL INTERNAL AUDIT								
12	Number of three year strategic rolling and annual audit plans prepared by Provincial Internal Audit and approved by the Audit committee for the year financial year 2015/16	12	0	0	0	Budget : R15,450,000,00 Expenditure :R14,424,243,15 % spent:93%	None	N/A

No	Programme Performance indicators	Annual Target	4th Quarter Planned output	4th Quarter Preliminary output	4th Quarter Actual output	Budget	Challenges	Responses
Strategic Objective: To achieve annual improvements in audit outcome in 12 votes and 5 public entities by 2019/20								
13	Number of votes audit as per approved annual audit plans to improve the internal control environment	12	12	12	12		None	N/A
14	Number of annual internal Quality Assurance Improvement Programme (QAIP) implementation Report prepared to improve the quality of client services	1	1	1	1		None	N/A

Mr. G Pratt
HEAD OF DEPARTMENT

15/4/2016
DATE