



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

PROVINCIAL TREASURY

VALIDATED 1ST QUARTER PERFORMANCE REPORT: 2018/19

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AG	-	Auditor – General
EXCOM	-	Executive Committee Meeting
GITO	-	Government Information and Technology Office
HOD	-	Head of Department
HR	-	Human Resource
HRM	-	Human Resource Management
ICT	-	Information and Communication Technology
IYM	-	In-Year Monitoring
LOGIS	-	Logistics Information System
MPAT	-	Management Performance Assessment Tool
N/A	-	Not Applicable
PFM	-	Public Finance Management
PFMA	-	Public Finance Management Act
PMDS	-	Performance Management and Development System
SCM	-	Supply Chain Management
QAIP	-	Quality Assurance Improvement Programme

The following acronyms are used in this report.

ACRONYMS

FIRST QUARTER PERFORMANCE OVERVIEW

This Performance report reflects the extent to which the Limpopo Provincial Treasury has performed against its 1st quarter performance plan in respect of the tabled 2018/19 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:

- Two additional reports produced on number of 30 days payment assessments conducted.
- Five additional audit committee meetings supported in votes and public entities.

PROGRAMME 1: ADMINISTRATION

No	Programme Performance Indicators	Annual Target	1 st Quarter Planned Output	1 st Quarter Preliminary Output	1 st Quarter Actual Output	Budget	Challenges	Responses
Strategic Objective: Enable the Department to deliver in line with the departmental mandate by improving management practices on HR, Strategic Management and Financial Management to level 4 of MPAT standards by 2019/20.								
HRM								
1	Number of PMDS moderations finalized by moderation committees.	6	3	2	2	Budget: R11,196,000.00 Expenditure: R1,875,042.25 % spent:17	Inability in finding 2 HODs for moderation of DDGs	Meeting scheduled for the 10 th of July 2018 (second quarter)
ENTERPRISE RISK MANAGEMENT								
2	Number of risk management reports submitted to EXCOM.	4	1	1	1	Budget: R3,089,000.00 Expenditure: R703,264.43 % spent:23	None	N/A
GITO								
3	Number of prioritised ICT projects implemented in line with ICT Plan.	2	0	0	0	Budget: R15,830,000.00 Expenditure: R1,023,124.37 % spent:6	None	N/A
STRATEGIC OPERATIONS & POLICY COORDINATION								
4	Number of departmental quarterly performance reports produced in line with Performance Information	4	1	1	1	Budget: R2,939,000.00 Expenditure: R644,275.73 % spent:22	None	N/A

No	Programme Performance Indicators	Annual Target	1 st Quarter Planned Output	1 st Quarter Preliminary Output	1 st Quarter Actual Output	Budget	Challenges	Responses
Strategic Objective: Enable the Department to deliver in line with the departmental mandate by improving management practices on HR, Strategic Management and Financial Management to level 4 of MPAT standards by 2019/20.								
	Management Frameworks and guidelines.							

FINANCIAL MANAGEMENT SUB PROGRAMME

No	Programme Performance Indicators	Annual Target	1 st Quarter Planned output	1 st Quarter Preliminary output	1 st Quarter Actual output	Budget	Challenges	Responses
Strategic Objective: Enable the Department to deliver in line with the departmental mandate by improving management practices on HR, Strategic Management and Financial Management to level 4 of MPAT standards by 2019/20.								
MANAGEMENT ACCOUNTING								
5	Number of budget documents compiled and submitted.	4	0	0	0	Budget: R3,756,000.00 Expenditure: R 926,608.03 % spent: 25	None	N/A
FINANCIAL ACCOUNTING								
6	Number of financial statements compiled and submitted for review by Provincial Treasury in line with the reporting framework.	4	1	1	1	Budget: R10,097,000.00 Expenditure: R 2,092,440.26 % spent: 21	None	N/A
7	% of supplier's valid invoices paid within 30 days.	100%	100%	100%	100%		None	N/A

No	Programme Performance indicators	Annual Target	1 st Quarter Planned output	1 st Quarter Preliminary output	1 st Quarter Actual output	Budget	Challenges	Responses
Strategic Objective: Enable the Department to deliver in line with the departmental mandate by improving management practices on HR, Strategic Management and Financial Management to level 4 of MPAT standards by 2019/20.								
DEPARTMENTAL SUPPLY CHAIN MANAGEMENT								
8	Number of reconciliations done on the asset registers.	12	3	3	3	Budget: R19,531,000.00 Expenditure: R 4,653,282.5 % spent:24	None	N/A

PROGRAMME 2: SUSTAINABLE RESOURCE MANAGEMENT

No	Programme Performance Indicators	Annual Target	1 st Quarter Planned Output	1 st Quarter Preliminary Output	1 st Quarter Actual Output	Budget	Challenges	Responses
Strategic Objective 1: To achieve sustainable fiscal policy for the province during 2015/16 to 2019/20.								
MACRO ECONOMIC ANALYSIS								
1	Number of Research documents produced to align the Provincial Fiscal Policy.	7	1	1	1	Budget: R3,057,000.00 Expenditure: R859,240.12 % spent:28	None	N/A
FISCAL DEVELOPMENT								
2	Number of revenue assessments conducted to ensure collection of set target.	4	1	1	1	Budget: R6,222,000.00 Expenditure: R1,260,740.19 % spent:20	None	N/A
BUDGET MANAGEMENT								
3	Number of budget documents tabled in line with the set standards and National Treasury guideline.	2	0	0	0	Budget: R5,952,000.00 Expenditure: R922,500.68 % spent:15	None	N/A
PUBLIC FINANCE								
4	Number of consolidated provincial in year monitoring reports produced in line with section 32 of PFMA.	12	3	3	3	Budget: R11,419,000.00 Expenditure: R1,974,173.38 % spent:17	None	N/A
INFRASTRUCTURE MANAGEMENT								

No	Programme Performance Indicators	Annual Target	1 st Quarter Planned Output	1 st Quarter Preliminary Output	1 st Quarter Actual Output	Budget	Challenges	Responses
Strategic Objective 1: To achieve sustainable fiscal policy for the province during 2015/16 to 2019/20.								
5	Number of Infrastructure Reporting Model assessments conducted.	108	27	27	27	Budget: R28,884,000.00 Expenditure: R7,968,623.36 % spent:28	None	N/A
Strategic Objective 2: To achieve annual improvements on financial management and effective governance in 26 delegated municipalities and 3 municipal entities by 2019/20.								
MUNICIPAL FINANCE								
6	Number of municipal budget assessments conducted.	26	26	26	26	Budget: R29,507,000.00 Expenditure: R5,594,986.13 % spent:20	None	N/A
7	Number of IYM assessments conducted on the implementation of the municipal budget.	78	0	0	0		None	N/A
8	Number of municipal governance assessments conducted.	78	26	26	26		None	N/A
9	Number of municipal accounting assessments conducted.	104	26	26	26		None	N/A

PROGRAMME 3: ASSET, LIABILITIES AND SUPPLY CHAIN MANAGEMENT

No	Programme Performance Indicators	Annual Target	1st Quarter Planned Output	1st Quarter Preliminary Output	1st 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 asset management assessments conducted to votes and public entities.	68	17	17	17	Budget: R12,753,000.00 Expenditure: R3,173, 942.41 % spent:25	None	N/A
BANKING AND CASH FLOW MANAGEMENT								
2	Number of cash management assessments conducted to votes and public entities.	72	18	18	18	Budget: R9,800,000.00 Expenditure: R2,282,958.01 % spent:23	None	N/A
PROVINCIAL SUPPLY CHAIN MANAGEMENT								
POLICY DEVELOPMENT AND IMPLEMENTATION								
3	Number of SCM assessments conducted to votes and public entities.	68	17	17	17	Budget: R9,561,000.00 Expenditure: R2,320,444.49 % spent:24	None	N/A
PROVINCIAL DEMAND AND ACQUISITION MANAGEMENT								
4	Number of contract management assessments	68	17	15	15	Budget: R7,580,000.00	Lack of cooperation	To engage with the accounting

No	Programme Performance Indicators	Annual Target	1st Quarter Planned Output	1st Quarter Preliminary Output	1st 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								
	conducted to votes and public entities.					Expenditure: R1,303,618.48 % spent:17	by LEDA and RAL	authority in the 2nd quarter
PROVINCIAL SCM ADVICE CENTRE								
5	Number of assessments conducted on strategic procurement targets of departments and public entities.	68	17	17	17	Budget: R12,200,000.00 Expenditure: R3,497,171.52 % spent: 29	None	N/A

PROGRAMME 4: FINANCIAL GOVERNANCE

No	Programme Performance Indicators	Annual Target	1 st Quarter Planned Output	1 st Quarter Preliminary Output	1 st 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.	107	21	21	21	Budget: R9,873,000.00 Expenditure: R1,222,936.94 % spent:12	None	N/A	
2	Number of long-term financial management qualification programmes provided in Provincial Departments	1	0	0	0		None	N/A	
NORMS AND STANDARDS									
3	Number of AG action plan assessments conducted to departments and public entities.	68	17	17	17	Budget: R13,431,000.00 Expenditure: R8,236.88 % spent:0	None	N/A	
4	Number of 30 days payment assessments conducted.	4	1	3	3		Two extra reports produced	N/A	
5	Number of audit committee meetings	85	18	23	23		Five additional	N/A	

No	Programme Performance Indicators	Annual Target	1 st Quarter Planned Output	1 st Quarter Preliminary Output	1 st 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								
	supported in votes and public entities.						meetings were held	
FINANCIAL REPORTING								
6	Number of financial statement assessments conducted to departments and public entities.	68	17	17	17	Budget: R6,362,000.00 Expenditure: R1,825,619.6 % spent:29	None	N/A
7	Number of consolidated Annual financial statements for Votes and for Public Entities submitted to the Auditor General.	2	1	0	0		Awaiting prior years audit finalization.	To prepare Pre-Audit Consolidated AFS for votes and Public Entities and submit to Auditor General in the 2 nd quarter
TRANSVERSAL RISK MANAGEMENT								
8	Number of assessment reports on provincial risk profile issued to HOD's forum.	3	0	0	0	Budget: R7,703,000.00 Expenditure: R1,714,996.76 % spent:22	None	N/A
9	Number of public sector risk management framework	68	17	17	17		None	N/A

No	Programme Performance Indicators	Annual Target	1 st Quarter Planned Output	1 st Quarter Preliminary Output	1 st 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								
	compliance assessments conducted to departments and public entities.							
FINANCIAL SYSTEMS ADMINISTRATION								
10	Number of financial system utilization assessments conducted.	48	12	12	12	Budget: R26,942,000.00 Expenditure: R7,988,361.47 % spent:30	None	N/A
FINANCIAL SYSTEMS DEVELOPMENT								
11	Number of LOGIS sites implemented.	24	0	0	0	Budget: R6,536,000.00 Expenditure: R485,142.8 % spent:7	None	N/A
PROVINCIAL INTERNAL AUDIT								
12	Number of three-year strategic rolling and annual audit plans prepared by Provincial Internal Audits and approved by Audit Committee for the financial year 2019 / 20	12	0	0	0	Budget: R45,262,000.00 Expenditure: R9,945,936.33 % spent:22	None	N/A

No	Programme Performance Indicators	Annual Target	1 st Quarter Planned Output	1 st Quarter Preliminary Output	1 st 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	% of internal Audits finalised in terms of the approved Audit Plans	90%	90%	98%	98%		Four projects which were planned to be finalized in the 1 st quarter were finalized in the 2 nd quarter	N/A
14	Number of annual internal Quality Assurance Improvement Programme (QAIP) Implementation Report prepared to improve the quality of client services	1	0	0	0		None	N/A


 GC Pratt
 HEAD OF DEPARTMENT

DATE 3/8/2018