



## provincial treasury

Department:  
**Provincial Treasury**  
North West Provincial Government  
Republic of South Africa

VOTE 7

1<sup>st</sup>  
**QUARTERLY PERFORMANCE  
REPORT 2023-2024**

  
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DATE: 

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## 1. INTRODUCTION AND BACKGROUND

Provincial Treasury responds to the following MTSF Priority:

- **MTSF Priority 1: A Capable, Ethical and Developmental State**

## 2. SITUATIONAL ANALYSIS / HIGHLIGHTS ON OTHER ACHIEVEMENTS

### PROGRAMME 4: FINANCIAL GOVERNANCE

#### 4.1. SUB-PROGRAMME: ACCOUNTANT GENERAL, PROVINCIAL ACCOUNTING SERVICES, FINANCIAL SYSTEMS AND PROVINCIAL RISK MANAGEMENT

Provincial Treasury carried out the following additional responsibilities to support Public Entities:

- To review risk management literatures and documents.
- To build risk management capacity and to assist in facilitation of risk assessments.

#### 4.2. SUB-PROGRAMME: PROVINCIAL INTERNAL AUDIT

Financial statements and annual performance reports were reviewed by Provincial Internal Audit and the Audit Committee.

## 3. KEY CHALLENGES AND RESPONSES *(per sub programmes)*

### PROGRAMME 1: ADMINISTRATION

#### 1.3. SUB-PROGRAMME: CORPORATE SERVICES

##### **Challenge 1:**

Network challenges for online training.

##### **Response to challenge 1:**

Prepared training rooms to enable usage of virtual platforms for training.

##### **Challenge 2:**

Reluctance by officials to do online training.

##### **Response to challenge 2:**

- More in-house training to be coordinated.
- Continuously encouraging staff to register for on-line training.

#### 1.4. SUB-PROGRAMME: FINANCIAL MANAGEMENT (CFO)

**Challenge 1:**

Late submission of requests for goods/services by end users resulting in suppliers not responding due to insufficient time being provided.

**Response to challenge 1:**

Awareness to officials to submit requests timeously to allow for sufficient time for suppliers to respond.

#### PROGRAMME 4: FINANCIAL GOVERNANCE

##### 4.1. SUB-PROGRAMME: ACCOUNTANT GENERAL, PROVINCIAL ACCOUNTING SERVICES, FINANCIAL SYSTEMS AND PROVINCIAL RISK MANAGEMENT

**Challenge 1:**

Late submission of the completed Maturity Model Assessment by Departments and Public Entities.

**Response to challenge 1:**

Timeous submission of the completed Maturity Model Assessments are highlighted in the HOD and CEO letters.

##### 4.2. SUB-PROGRAMME: PROVINCIAL INTERNAL AUDIT

**Challenge 1:**

Staff level resourcing.

**Response to challenge 1:**

The recruitment process is underway. The outcome thereof will be assessed after the finalization thereof.

**Challenge 2:**

During 22/23 the audit cycle was changed from 1 April 2022 – 31 March 2023 to 1 July 2022 – 30 June 2024.

**Response to challenge 2:**

The revision did not fully achieve the impact and the process was therefore revised in the current quarter to 1 April 2023 – 31 March 2024.

#### 4. ACTUAL PERFORMANCE AGAINST 2023-2024 1<sup>st</sup> QUARTERLY TARGETS

##### PROGRAMME 1: ADMINISTRATION QUARTERLY TARGETS

###### Sub-Programme 1.1: Office of the MEC

No	Output Indicators	Annual target 2023-2024	1 <sup>st</sup> quarter planned targets	1 <sup>st</sup> quarter actual outputs	Reasons underperformance or overachievement	Measures to address under achievements
1	Number of Annual Reports submitted to the North West Provincial Legislature for tabling	1	N/A	N/A	N/A	N/A

###### Sub-Programme 1.2: Risk Management

No	Output Indicators	Annual target 2023-2024	1 <sup>st</sup> quarter planned targets	1 <sup>st</sup> quarter actual outputs	Reasons underperformance or overachievement	Measures to address under achievements
1	% submission of disclosures of financial interest for SMS	100%	100%	100%	N/A	N/A
2	% of compliance to Financial Disclosure on designated groups	100%	N/A	N/A	N/A	N/A
3	Number of Strategic Risk Assessment Performed	1	N/A	N/A	N/A	N/A

No	Output Indicators	Annual target 2023-2024	1 <sup>st</sup> quarter planned targets	1 <sup>st</sup> quarter actual outputs	Reasons underperformance or overachievement	Measures to address under achievements
4	Formulation of Departmental disaster management plan	1	N/A	N/A	N/A	N/A

### Sub-Programme 1.3: Corporate Services

No	Output Indicators	Annual target 2023-2024	1 <sup>st</sup> quarter planned targets	1 <sup>st</sup> quarter actual outputs	Reasons underperformance or overachievement	Measures to address under achievements
1	Number of officials trained in line with Work Skills Plan	100	15	45	Two in-house/group trainings coordinated during the period under review which boosted numbers.	N/A

### Sub-Programme 1.4: Financial Management (CFO)

No	Output Indicators	Annual target 2023-2024	1 <sup>st</sup> quarter planned targets	1 <sup>st</sup> quarter actual outputs	Reasons underperformance or overachievement	Measures to address under achievements
1	Number of Annual financial statements without material misstatements	1	N/A	N/A	N/A	N/A
2	% of valid invoices paid within 30 days	100%	100%	100%	N/A	N/A

No	Output Indicators	Annual target 2023-2024	1 <sup>st</sup> quarter planned targets	1 <sup>st</sup> quarter actual outputs	Reasons underperformance or overachievement	Measures to address under achievements
3	Number of reports on procurement spend to Women-owned businesses produced	4	1	1	N/A	N/A
4	Number of reports on procurement spend to youth owned businesses produced	4	1	1	N/A	N/A
5	Number of reports on procurement spend to persons with disabilities owned businesses produced	4	1	1	N/A	N/A

**PROGRAMME 2: SUSTAINABLE RESOURCE MANAGEMENT QUARTERLY TARGETS**

**Sub-Programme 2.1: Budget Management, Public Finance Management and Infrastructure Coordination**

No	Output Indicators	Annual target 2023-2024	1 <sup>st</sup> quarter planned targets	1 <sup>st</sup> quarter actual outputs	Reasons underperformance or overachievement	Measures to address under achievements
1	Estimates of Provincial Revenue and Expenditure (EPRE)	1	N/A	N/A	N/A	N/A
2	Quarterly Financial assessments on provincial spending	4	1	1	N/A	N/A

**Sub-Programme 2.2: Economic Analysis and Fiscal Policy**

No	Output Indicators	Annual target 2023-2024	1 <sup>st</sup> quarter planned targets	1 <sup>st</sup> quarter actual outputs	Reasons underperformance or overachievement	Measures to address under achievements
1	Provincial own revenue collected	R1.2 billion	N/A	N/A	N/A	N/A



Sub-Programme 2.3: Municipal Financial Management

No	Output Indicators	Annual target 2023-2024	1 <sup>st</sup> quarter planned targets	1 <sup>st</sup> quarter actual outputs	Reasons underperformance or overachievement	Measures to address under achievements
1	Number of budget assessments conducted on adopted municipal budgets	20	N/A	N/A	N/A	N/A
2	Number of municipal capacity building interventions conducted	4	1	1	N/A	N/A
3	Number of assessment conducted on status of municipal internal control environment	7	3	3	N/A	N/A
4	Number of reports on technical support provided to municipalities in-line with Section 154 of the Constitution	4	1	1	N/A	N/A
5	Number of assessment reports done on municipalities in financial crisis	4	1	1	N/A	N/A

**PROGRAMME 3: ASSET AND LIABILITIES QUARTERLY TARGETS**

**Sub-Programme 3.1: Asset Management and Provincial Supply Chain Management**

No	Output Indicators	Annual target 2023-2024	1 <sup>st</sup> quarter planned targets	1 <sup>st</sup> quarter actual outputs	Reasons underperformance or overachievement	Measures to address under achievements
1	Number of supply chain management (SCM) capacity building interventions provided to Departments and Public Entities	4	1	9	The overachievement came as a result of special training of PPR,2022 for all Bid Committees of provincial departments and public entities.	N/A
2	Number of Departments and Public Entities supported to improve audit outcomes on SCM	7	N/A	N/A	N/A	N/A
3	Number of assessments done on non-compliance by Departments and Public Entities on SCM regulation	4	1	1	N/A	N/A
4	Number of asset management capacity building interventions provided to departments and Public Entities	4	N/A	N/A	N/A	N/A

No	Output Indicators	Annual target 2023-2024	1 <sup>st</sup> quarter planned targets	1 <sup>st</sup> quarter actual outputs	Reasons underperformance or overachievement	Measures to address under achievements
5	Number of Departments and Public Entities supported to improve outcomes on asset audit management	7	N/A	N/A	N/A	N/A

**PROGRAMME 4: FINANCIAL GOVERNANCE QUARTERLY TARGETS**

Sub-Programme 4.1: Programme Support – Accountant General, Provincial Accounting Services, Financial Systems and Provincial Risk Management

No	Output Indicators	Annual target 2023-2024	1 <sup>st</sup> quarter planned targets	1 <sup>st</sup> quarter actual outputs	Reasons for underperformance or overachievement	Measures to address under achievements
1	Number of capacity Building Interventions for Departments and Public Entities	9	2	2	N/A	N/A
2	Number of monitoring reports on implementation of AGSA findings on the preceding financial year on departments and public entities	3	N/A	N/A	N/A	N/A
3	Number of key control assessments performed on departments and public entities	7 (6D;1 PE)	N/A	N/A	N/A	N/A
4	Number of interventions provided to governance structures in Public Entities	2	N/A	N/A	N/A	N/A
5	Number of departments and public entities achieving improved	9 (6D; 3PE)	N/A	N/A	N/A	N/A

No	Output Indicators	Annual target 2023-2024	1 <sup>st</sup> quarter planned targets	1 <sup>st</sup> quarter actual outputs	Reasons underperformance or overachievement	Measures to address under achievements
	risk management maturity level					

#### Sub-Programme 4.2: Provincial Internal Audit

No	Output Indicators	Annual target 2023-2024	1 <sup>st</sup> quarter planned targets	1 <sup>st</sup> quarter actual outputs	Reasons underperformance or overachievement	Measures to address under achievements
1	Number of post departmental audit action plans implementation assessed.	11	N/A	N/A	N/A	N/A
2	Number of risk departmental management systems assessed	11	N/A	N/A	N/A	N/A
3	Number of ethics departmental ethics systems assessed	11	N/A	N/A	N/A	N/A