



**QUARTERLY PERFORMANCE REPORT 2021/22: 1st QUARTER**

**GAUTENG DEPARTMENT OF PROVINCIAL TREASURY**

Programme	Indicator	Annual Target	Target Q1	Actual Output Q1
Programme 1: Administration	1.6 % of women appointed at SMS level	50% and above	50% and above	50%
	1.2 % of supplier payments paid within 30 days after receipt of correct invoice	100	100	100
Programme 2: Sustainable Fiscal Resource Management	2.3 Number of credible spatially referenced MTEF budgets tabled in line with prescribed timeframe	2	0	
	2.4 Number of Provincial Gazettes on allocations to schools and hospitals	2	1	1
	2.5 Number of Legislated provincial reports produced according to the National Treasury (NT) timeframes (i.e Department's IYM reports )	12	3	3
	2.5 Number of Legislated provincial reports produced according to the National Treasury (NT) timeframes (i.e Entitles IYM reports )	4	1	1
	2.7 Cash disbursement to departments in line with appropriation	Cash disbursed to departments equivalent to appropriation funds	Cash requisition do not exceed provincial liquid assets ( PRF cash and cash equivalents plus external investments)	Cash requisitions did not exceed provincial liquid assets (PRF cash and cash equivalents plus external investments)

<b>Programme 3: Financial Governance</b>	3.4 Number of departmental 30-day suppliers' payment compliance reports produced	4	1	
	3.5 % of supplier invoices submitted electronically	80	80	90
<b>Programme 4: Provincial Supply Chain Management</b>	4.6 Number of reports produced on subcontracted contracts captured on the SRM/SAP system by GPG departments	4	1	1
	4.5 Number of reports produced on 30% spend on township suppliers including those participating in the high value contracts	4	1	1
	4.7 Number of training workshops provided to Gauteng township-based suppliers	4	1	0
<b>Programme 5: Municipal Financial Governance</b>	5.1 Number of IGR engagements with relevant stakeholders	20	6	18
	5.2 Number of training initiatives for delegated municipalities in Gauteng.	5	0	
	5.3 Number of assessments conducted on MFMA compliance by delegated municipalities in Gauteng	32	8	8
	5.4 Number of municipal budgets assessments conducted	24	8 draft budgets	8 draft budgets
	5.5 Number of publications on provincial grants allocated to Gauteng Municipalities	3	1	1
<b>Programme 6: Gauteng Audit Services</b>	6.3 % of internal audit recommendations tracked at departments and entities	100	25	100
<b>Performance Information Submitted by HOD: Ms Ncumisa Mnyani</b>				