

Summary of the State Service Managed Autonomously (SSMA) 2023 REPORT

The State Services Managed Autonomously (SSMA) report appended to 2023 Finance Bill underlines the role of these entities, deemed to be a major budgetary means for the implementation of the significant reforms launched by the government, particularly with regard to social policies, aiming at contributing effectively to the country's economic and social development. The SSMA's play a key role in improving the quality of local services and facilitating citizens' access to various basic services, namely education, health and sports, through their financial independence and flexible management.

In 2022, and for the second year running, the number of SSMA's totaled to 173 services divided into eight areas of intervention in accordance with the major sectors of the State: healthcare sector with 91 services, the education, vocational training and staff training sector with 44 services, the equipment, transport and other economic infrastructure sector with 16 services, public authorities and general services sector with 9 services, leisure activities sector with 5 services, agriculture, fisheries and forestry sector with 4 services, other social activities with 3 services and other economic activities with one service.

In the same vein, the first part of the SSMA's 2023 report underlines the evolution of the number of SSMA's and their distribution by area of intervention for the 2022 fiscal year. Furthermore, the second part presents the financial achievements report of the SSMA's for 2021, compared to that of 2020, through an analysis of revenue collection and expenditure issues, as well as the contribution of the SSMA's according to their area of intervention. Finally, the third part outlines the physical achievements of the SSMA's during 2021, the progress report of their action plans in 2022, and their action programs planned within the framework of the Finance Bill for the fiscal year 2023.

I. Evolution of the number of SSMA's by area of intervention:

Unchanged from the previous year, the number of SSMA's was 173 in 2022.

However, it is worth noting the renaming of some SSMA's in accordance with the provisions of Article 11 of the 2022 Finance Law. This concerns the Institute of Hotel and Tourism Technology in Tangier, under the Ministry of Tourism, Handicraft and Social and Solidarity Economy, turned into the "Specialized Institute of Applied Hotel and Tourism Technology - Tangier", and three SSMA's under the Ministry of Health and Social Protection, namely the National Blood Transfusion Center - Rabat, to the "National Center for Blood Transfusion

and Hematology", as well as the National Institute of Hygiene and the National Institute of Radioprotection that have been renamed in Arabic.

In parallel, the breakdown of SSMA's for 2022 by sector, indicates the predominance of SSMA's of social nature with 79.8% of the total number of SSMA's (i.e. 138 out of a total of 173), particularly in the healthcare sector (91) and the education and vocational training sector (44).

II. SSMA's financial achievements in 2021:

The performance report of the SSMA budgets, for 2021, indicates a surplus of around 3245.81 MDH at the end of the year. This surplus is recorded mainly by the SSMA in the healthcare sector up to 41.3%, and to a lesser extent by the SSMA covering the public authorities and general services sector and that of equipment, transport and other economic infrastructures up to 22.17% and 19.85% respectively.

In terms of revenues of the SSMA in 2021, their overall amount¹ reached 5672,18 MDH thus exceeding the amount of the forecasts of about 5.489,92 MDH, i.e. an implementation rate of 103,32%. In fact:

- The own revenues amounted to 1881,19 MDH against forecasts of 1719,42 MDH, i.e. a global rate of recovery of 109,41%. They are mainly realized by the SSMA operating in the health sector with a rate of 48.13%, as well as by the SSMA operating in the equipment, transport and other economic infrastructures sector, as well as public authorities and general services to up to 31.35% and 14.83% respectively;
- The balancing allocations paid by the State budget to certain SSMA's amount to 821.76 MDH in 2021 against 800.87 MDH in 2020, i.e. an increase of around 2.61%;
- Meanwhile, the total operating and investment surpluses at the end of 2020 carried over in addition to the credits of 2021 amount to 2969,23 MDH, against 3037,40 MDH recorded at the end of 2019, i.e. a decrease of about 2,24%. Thus, it should be noted that the surpluses represent 52.35% of the revenues of the SSMA's in 2021, against 33.17% for the own revenues and 14.49% for the balancing allocations of the general budget.

As for the issuance of SSMA expenses for 2021, they amounted to 2426,37 MDH, compared to the appropriations of 5378,84 MDH, i.e. an overall issuance rate of 45,11%. By type of expenditure, the issued operating expenses amounted to 2,032.55 MDH compared to the appropriations of 3,920.37 MDH, i.e. an implementation rate of 51.85%. As for the issued investment expenses, they amounted to about 393.82 MDH against forecasts of about 1458.47 MDH, i.e. an implementation rate of 27%. It should be noted that 57.89% of the

¹ Including surplus carried over from the previous year.

expenses were implemented by the services operating in the leisure activities sector, and 53.61% and 52.04% respectively by those working in equipment, transport and other economic infrastructure sectors and healthcare sector.

III. Main achievements of SSMA during the period 2021-2022 and 2023 action plan:

The third part of the report outlines the main physical achievements of the SSMA, building upon changes in production or activity indicators, in order to better approach the quality of services provided to users. As an example, the production indicators of the SSMA hospitals have increased in 2021 compared to 2020 (marked by the spread of the Covid 19 pandemic). In fact, this increase is justified by the resumption of hospital activity. Thus, several actions have been undertaken during the period 2021-2022 as part of hospital reform, which aims at modernizing hospitals and generalizing new management tools and approaches to all public hospitals. The purpose is to equip hospital facilities and medico-administrative services to improve reception and accessibility to hospital care, as well as to strengthen the safety and quality of care.

As for the SSMA operating in the sector equipment, transport and other economic infrastructure, the main actions carried out during the period 2021-2022 aimed to ensure better sustainability of traffic on the road network. This is in particular through the improvement of the quality of equipment and the renovation of the fleet of public works equipment, the shortening of the duration of malfunctions of public works equipment (the rate of availability of the equipment reached 85%), as well as the improvement of the service provided by the emergency bridges installed to ensure the safety of users. The main actions planned for 2023 are centered around the reinforcement of the availability of the public works equipment aiming to reach a rate of 92%, the continuation of the renewal of the public works equipment fleet through the acquisition of new machines, as well as the improvement of the service provided by the emergency bridges installed to guarantee the safety of the users.

Furthermore, in education, vocational training and staff training sector, the SSMA continued efforts in 2022 to implement their training programs and improve their infrastructure, including the maintenance of schools and institutes, the acquisition of new materials and the development and repair of administrative buildings and green spaces, as well as the construction of new classrooms. These SSMA will work in 2023 to improve the quality of training, construct and equip administrative and educational premises, modernize equipment and infrastructure and develop areas of partnership and cooperation.