

QPR for FY 2018-19 for Provincial Institution of KwaZulu -Natal: Provincial Treasury of location KwaZulu Natal as of (Thursday, November 01, 2018 10:20:26 AM)

Frequency	Programme	Sub Programme	Indicator	Indicator Type	Output	Outcome	Cluster	Audited outcome FY 2017/18	Quarter - 2					Annual Performance				
									Target Q2	Preliminary Q2	Validated Q2	Reason for Deviation Q2	Corrective Action Q2	Annual Target	Preliminary	Validated		
Annually	PROGRAMME 1: ADMINISTRATION	1.1 Financial Management (Office of the CFO)	Annual MPAT rating on KPAAs: Financial Management	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								Overall annual MPAT rating	N/A	N/A	
		1.2 Human Resource Management	Number of Annual Work Place Skills Plan developed.	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								1 X Annual WSP	1 X Annual WSP	1 X Annual WSP	
			Number of Human Resources Plan developed (HRP)	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								1 X Annual HR Plan & Annual HRP	1 X Annual HR Plan & Annual HRP	1 X Annual HR Plan & Annual HRP	
	PROGRAMME 2: Sustainable Resource Management	2.2.1 Economic Analysis		Number of Socioeconomic Review and Outlook Reports (SERO) produced	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster							1			
				Timeous Economic Analysis input to Estimate of Provincial Revenue and Expenditure (EPRE)	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								February 2019		
		2.2.2 Infrastructure Management		Number of Assessment Report on the User Asset Management Plans (U-AMPs) compiled	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								1	1	
				Number of assessment reports on the Infrastructure Programme Management Plan (IPMP) compiled	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								1		
				Number of Estimate for Capital Expenditure (ECE) developed and published annually	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								1		
				Timeous Infrastructure Input for Estimates of Provincial Revenue and Expenditure (EPRE)	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								1		
		2.3 Public Finance: Provincial Budget Management		Number of chapters in MTEC report to be completed	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								15	15	
				Timeous input into the Adjustment Estimates of Provincial Revenue and Expenditure (AEPRE)	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								November 2018		
				Timeous tabling Estimates of Provincial Revenue and Expenditure (EPRE)	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								March 2019		
		2.3 Public Finance: Provincial Own Revenue		Number of Provincial Revenue Forums conducted	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								1		
			Timeous Revenue input into Overview of Provincial Revenue and Expenditure (OPRE) and Estimates of Provincial Revenue and Expenditure (EPRE)	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								March 2019			
			Number of MTEC reports completed	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								1 report completed 1 day before MTEC	1		
		2.3 Public Finance: Specialised Advisory Support Programme		Timeous input into the revision and maintenance of Division Of Revenue Act (DORA)	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster							November 2018	1		
	PROGRAMME 3: FINANCIAL GOVERNANCE	3.2 Asset and Liabilities Management		Number of Tax Information Seminars conducted annually	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster							1 session	1 session		
		3.6 Accounting Services (Financial Reporting)		Annual Pre-audit review conducted on Departments preparing AFS on MCS basis	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								Pre-audit review of AFS at all Departments preparing AFS on the MCS basis	Pre-audit review of AFS at 14 Departments preparing AFS on the MCS basis	Pre-audit review of AFS at 14 Departments preparing AFS on the MCS basis
				Annual Pre-audit review conducted on Public Entities	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								Pre-audit review of AFS at 7 Public Entities	Pre-audit review of AFS at 7 Public Entities	Pre-audit review of AFS at 7 Public Entities
				Financial Management Monitoring Support to Municipalities	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								Pre-audit assessment report in 4 municipalities by 31 August 2018	Pre-audit assessment report in 12 municipalities by 31 August 2018	
				Number of trainings conducted to Provincial Departments and Public Entities	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								1 training workshop by 30 April 2018	1 training workshop for Public Entities conducted from 23 to 26 April 2018	1 training workshop for Public Entities conducted from 23 to 26 April 2018
				Timeous submission of Audited AFS for Revenue Fund to Legislature	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								Audited AFS for FY 2017/18 submitted to Legislature by 31 December 2018		
				Timeous tabling of consolidated AFS for Provincial Departments to Legislature	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								Audited Consolidated AFS for FY 2017/18 by 31 December 2018		
		Timeous tabling of consolidated AFS for Public Entities to Legislature	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								Audited Consolidated AFS for FY 2017/18 by 31 December 2018				
	PROGRAMME 4: INTERNAL AUDIT	4.2 Assurance Services		Number of annual MEC Audit & Risk Committee report on clients' areas of risk management, governance and internal control	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster							1	0	0	
			Number of approved IA Annual operational plans and a rolling three year strategic plan	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								14	14	12	
PROGRAMME 5: MUNICIPAL FINANCE MANAGEMENT	5.2 Municipal Budget		Number of budget workshops conducted	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster							1 budget related workshop				
			Number of municipal approved budgets to be evaluated 1& 2	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								51 municipal approved budgets evaluated	51 municipal approved budgets evaluated		
			Number of municipal tabled budgets to be evaluated 1& 2	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster								51 municipal tabled budgets evaluated	51 municipal tabled budgets evaluated		

			Number of Section 72 municipal reports evaluated 1 & 2	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster											51 Section 72 municipal reports evaluated					
		5.4 Municipal Support Programme	Number of circulars on the grant roll over process	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster											1 circular by 31 August 2018 on the grant roll over process	1				
Quarterly	PROGRAMME 1: ADMINISTRATION	1.1 Financial Management (Office of the CFO)	Number of Asset Counts performed	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		N/A	N/A								2					
			Number of budget submission and planning documents compiled (EPRE; APPK; AR; PP; AEPRE & ACF)	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		3	3									9	5	2		
			Number of legislative financial reports produced. (VMx12; QPRx4 and AFS)	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		4	5					ad hoc quarterly Interim Financial statement as per National Treasury Instruction no 8 of 2017/18 dated 12/01/2018				17	10	5		
			Number of supply chain management compliance reports produced	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		3	3										12	6	3	
			Percentage of supplier's valid invoices paid within 30 days.	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		100%	98.00%					2% of invoices were paid after 30 days, after resolving queries which were identified on invoices					100%			
		1.2 Human Resource Management	Number of HR policies to be reviewed.	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		2 policies	2 policies										8 policies			
			Number of HR seminars to be conducted	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		2 seminars	2 seminars										8 seminars			
			Number of monitoring reports produced to ensure implementation of HRP.	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1 x implementation monitoring report	1 x implementation monitoring reports										4 quarterly HRP implementation monitoring reports			
			Number of monitoring reports to ensure implementation of Work Skills Plan (WSP)	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1 x implementation monitoring report	1 x implementation monitoring reports										4 quarterly WSP implementation monitoring reports			
		1.3 Information Technology Management	Mean (Average) time to resolve (MTTR)-Treasury	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		4 hr MTTR	1hr 8min					Most calls were dealt by first line support with very few escalations resulting in faster response times					4 hr MTTR			
			Number of compliance reports completed	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		2	2										8	2	2	
			Number of information sessions conducted	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1	1										4	1	1	
			Number of initiatives implemented	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1	1										2			
			Number of policy reviews completed	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1	1										4	1	1	
			Percentage network uptime	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		99%	100%					There was no system downtime						99%		
		PROGRAMME 2: Sustainable Resource Management	2.2.1 Economic Analysis	Number of District Socioeconomic Reports produced	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		3	3									9	6	3	
				Number of Provincial Department Economic Reports produced	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1	1									4	2	1	
				Number of quality research for regional policy analysis	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1	1									4	2	1	
			2.2.2 Infrastructure Management	Number of progress reports on infrastructure budgets and delivery plans using IRM data submitted	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1	1										4	2	1
				Number of reports on infrastructure funding mechanisms and opportunities to support the provincial fiscal framework produced	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1	1										4	2	1
				Number of reports on the implementation of IDMS in KZN produced	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1	1										4	2	1
				Number of reports on the infrastructure site visits conducted	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1	1										4	2	1
			2.3 Public Finance: Provincial Budget Management	Number of quarterly performance reports for provincial departments	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		2	1					The reason for deviation was that planned target of 2 includes a report (Unaudited close-out) that was completed in Q1. As such, Q1 output has now been amended to 2 reports to reflect that a preliminary and unaudited reports were prepared in Q1.					4		
Number of section 32 report (Monthly provincial IYM report) submitted	Non-Standardized			Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		3	3										12	6	3		
Number of revenue quarterly performance reports produced	Non-Standardized			Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		2	2										4				
2.3 Public Finance: Provincial Own Revenue	Number of reports on institutionalising framework for the monitoring of provincial public entities	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1	1										2					
PROGRAMME 3: FINANCIAL GOVERNANCE	3.2 Asset and liabilities Management	Number of monthly bank reconciliations per department to be reconciled	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		42 bank reconciliations	42 reconciled bank reconciliations										168 reconciled bank reconciliation				
		Number of quarterly assessment reports to depts. on status of bank related suspense accounts compiled	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		14 assessment reports	14 assessment reports										56 assessment reports				
		Number of quarterly reports on withdrawals from municipal bank accounts	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1 report on withdrawal from municipal bank accounts	1 report on withdrawals from municipal bank accounts										4 reports on withdrawals from municipal bank accounts				

	Number of risk analysis reports per dept. to ensure compliance to tax legislation	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		14 Risk Analysis reports	14 Risk Analysis reports				56 Risk Analysis reports		
3.3 Supporting and Inter-Linked Financial Systems	Mean (Average) time to resolve IT calls on transversal systems	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		8-16 hr MTTR	00:43:27		Performance indicator of 8-16 Hrs MTTR is a bit high, as indicated in the previous quarter, the performance measure needs to be revised to a realistic target of at least 4-8hrs MTTR.	To engage Performance Unit to revise the Directorate performance indicator	8-16 hr MTTR		
3.4 Provincial Supply Chain Management	Number of contract management analysis conducted	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		30	34		There was a shortfall of 22 contract management reviews in the previous Quarter, and the surplus of 4 in the current quarter which will reduce the shortfall of the previous quarter.		130	56	18
	Number of policies reviewed	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1	1				4	2	1
	Number of SCM compliance assessments conducted	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		21	24		There was an investigation into a complaint by a supplier from Department of Health regarding an alleged shortfall on payment which prompted overachievement.		84	45	21
	Number of SCM training sessions conducted	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		3	14		There were special requests from institutions for training especially for BEC committees, which prompted the overachievement		12	24	10
3.5 Public Private Partnerships (PPPs)	Number of contract management reports on closed deals	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		3	3				12	6	3
	Number of PPP Seminars/ Workshops conducted annually	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1	1				2		
	Number of reports for Prov. Treasury management and NT PPP unit submitted	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		3	3				12	6	3
3.6 Accounting Services (Financial Reporting)	Financial Management Monitoring Support to Municipalities	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		Progress reports on intensive on-site financial management support to 6 municipalities within 10 days of every quarter end	Progress reports on intensive on-site financial management support to 9 municipalities within 10 days of every quarter end		the overachievement was due to additional funding being provided by Municipal Finance additional municipalities could be supported		Progress reports on intensive on-site financial management support to 6 municipalities within 10 days of every quarter end		
	Financial Management Monitoring Support to Municipalities	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		Monitor implementation of MSCOA by Municipalities and provide progress reports within 10 days of every quarter end	Monitor implementation of MSCOA by Municipalities and provide progress reports within 10 days of every quarter end				Monitor implementation of MSCOA by Municipalities and provide progress reports within 10 days of every quarter end		
	Number of progress reports on financial management support based on identified needs/ audit findings	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		3 Progress reports on financial management support based on identified needs/ audit findings for Departments	5 Progress reports on financial management support based on identified needs/audit findings for Departments		the overachievement was due to the reallocation of the inservice trainees from Department of Health, we were able to support 2 additional departments.		3 Progress reports on financial management support based on identified needs/ audit findings for Departments		
3.7 Norms and Standards	Number of institutions assessed for compliance with financial norms and standards	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		14 departments assessed	14 departments assessed				14 departments assessed		
	Number of institutions assessed for compliance with financial norms and standards	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		2 public entities assessed	2 public entities assessed				8 public entities assessed		
	Number of policies reviewed for institutions	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		2 instruction notes reviewed for departments	2 instruction notes reviewed for departments				8 instruction notes reviewed for departments		
	Number of policies reviewed for institutions	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		2 standard operating procedures reviewed for departments	2 standard operating procedures reviewed for departments				8 standard operating procedures reviewed for departments		
	Number of policies reviewed for institutions	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		5 policies reviewed for an entity	5 policies reviewed for an entity				20 policies reviewed for 4 entities		
PROGRAMME 4: INTERNAL AUDIT	4.2 Assurance Services													
	Number of Audit Committee reports issued to Accounting Offices	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		14	14				28		
	Number of meetings held between clients and the Cluster Audit & Risk Committee	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		14	13		AO report for DOT was not completed due to quality issues. Will be completed in quarter 3	Matter escalated to DDG for her intervention with regards to performance management	56	27	12
	Number of risk based audit conducted	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		40	40				148	60	18

		Number of training and development programmes attended	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	2	2			8	4	2
	4.5 Risk Management	Number of Business Continuity Review reports issued to clients.	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	10	10			30	15	5
		Number of fraud prevention plans review reports issued to clients.	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	10	0	Late start to the project as it took long time for assigned resources to design the assessment program.	work has commenced and reports to be produced in Q3	30	5	5
		Number of Occupational Health and Safety Review reports issued to clients.	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	10	10			30	15	5
		Number of risk assessments conducted for clients	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	10	10			50	20	10
		Number of risk assessments conducted for municipalities	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	5	9	More requests than anticipated resulted in more risk assessments that is why there is an overachievement.		20	15	6
		Number of risk forums held.	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	1	2	In addition to department, the unit also had 1 risk forum for municipalities		4	3	1
		Number of risk maturity review reports issued to clients.	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	10	10	In terms of the year to date, the unit is behind by 5 reports which are being reviewed and will be reported in Q3	To be reported in quarter 3	30	10	0
		Number of risk/governance-related training/awareness provided to clients.	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	5	8	more training was provided to agriculture as they wanted to be assisted with e-learning		20	15	7
	4.4 Forensic Services	Number of follow ups on completed investigations	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	15	15			60	30	15
		Number of Forensic Audits reports issued	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	8	19	There was a number of reports that were reviewed during the year and returned to service providers for rework. These reports were subsequently issued during Quarter 2 2018-2019 and that created an increase in the number of reports issued.		32	35	16
		Number of updated register of forensic investigations – MEC Report	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	1	1			4	2	1
PROGRAMME 5: MUNICIPAL FINANCE MANAGEMENT	5.2 Municipal Budget	Number of Municipal Finance Circulars issued	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	2 circulars	3 Circular	The target was exceeded as more than 2 Circular was prepared and sent to municipalities during the quarter under review. Preparation of Circulars is purely based on the need to communicate important information and provide guidance to municipalities in order for them to comply with the MFMA and MBRR		5 Municipal Finance circulars		
		Number of reports on the compliance with the applicable MFMA reporting requirements	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	1 report	5 Reports	Target is subject to the level of non-compliance with the MFMA by delegated municipalities, which dictates the number of non-compliance reports issued. Thus, the target was exceeded as more than 1 report was prepared and sent to municipalities during the quarter under review.	No corrective action required as the indicator is re active in nature	2 reports on the compliance with the applicable MFMA reporting requirements		
		Number of Section 71(6) reports (Monthly municipal IYM reports) within the prescribed time frame 1& 2	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	3 reports	3 Reports			12 Section 71(6) reports		
		Number of Section 71(7) Quarterly budget performance reports 1&2 completed	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	1 report	1 Report			4 Section 71 (7) Quarterly budget performance		
	5.4 Municipal Support Programme	Number of CFO Forums conducted	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster	1 forum	1 forum			4 quarterly CFO Forums		

			Number of MSP projects implemented at target municipalities	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		2 projects	16		"The MSP initially planned to conduct 2 projects during the quarter. However, municipal support is driven by the needs of the municipalities delegated to KZN Provincial Treasury. Consequently, the number of projects had to be increased to assist other municipalities where similar support was required urgently. Delays in implementing the projects or deferral thereof could have impacted the municipality negatively. Therefore, the projects were initiated immediately. This resulted in an over-achievement of the initial target.		10 projects to be implemented		
			Number of municipal support steering committee meetings conducted	Non-Standardized	Not Applicable	Create a better South Africa and contribute to a better Africa and a better world	Governance and Administration cluster		1 meeting	1 meeting				4 quarterly meetings to monitor progress on		
Total:		99														

Quarter - 1				Quarter - 2			Quarter - 3			Audited Annual	
Username Q1	Role Q1	Feedback Q1	Dated Q1	Username Q2	Role Q2	Feedback Q2	Role Q3	Feedback Q3	Dated Q3	Feedback	Dated
				sifiso ndaba	Department Coordinator	Kindly receive Quarter 2					
				Lulama Sthembela Ndiaz	OTP Coordinator	report submitted with					
				sifiso ndaba	Department Coordinator	Dear Mr Moodley,					
				Santanu Moodley	Head of Department	Approval Certificate: Q2-					
Lulama Sthembela Ndiaz	OTP Coordinator	Please receive report with comments.	28/07/2018								
Santanu Moodley	Head of Department	Approval Certificate: Q1- Good afternoon,	31/07/2018								
sifiso ndaba	Department Coordinator	Dear Lulama	16/07/2018								
sifiso ndaba	Department Coordinator	Dear Mr Moodley,	31/07/2018								
Tsumbedzo Mario Munya	National Oversight	Report noted.	17/07/2018								