

**QPR for FY 2019/20 for Provincial Institution of KwaZulu-Natal: Provincial Treasury of location KwaZulu Natal as of (Monday, November 12, 2019 3:42:04 PM)**

Frequency	Programme	Sub Programme	Indicator	Indicator Type	Output	Outcome	Cluster	Audited outcome FY 2018 - 19	Quarter - 1					Quarter - 2				Annual Performance					
									Target Q1	Preliminary Q1	Validated Q1	Reason for Deviation Q1	Corrective Action Q1	Target Q2	Preliminary Q2	Reason for Deviation Q2	Corrective Action Q2	Annual Target	Preliminary				
Annually	Programme 2: Sustainable Resource Management	2.2.1 Public Finance: Pro-Order Budget Management	1. Number of chapters in MTEC report to be completed	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster											15	15				
			2. Timely tabling Estimates of Provincial Revenue and Expenditure (EPRE)	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster												March 2019 (1)				
			3. Timely tabling of Adjusted Estimates of Provincial Revenue and Expenditure (AEPRE)	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													November 2019 (1)			
		2.2.2 Provincial Own Revenue	1. Timely Revenue Input into Oversight of Provincial Revenue and Expenditure (OPRE) and Estimates of Provincial Revenue and Expenditure (EPRE)	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													March 2019 (1)	0		
			2. Number of MTEC reports completed	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													November 2019 (1)	1		
		Sub-programme 2.2.1: Economic Analysis	1. Number of Provincial Department Economic Reports produced	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													1 report completed by 15 September 2019	0		
			2. Socioeconomic Review and Outlook Report (SROC) produced	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													1	0		
			3. Timely Economic Analysis Input to Estimate of Provincial Revenue and Expenditure (EPRE)	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													February 2020 (1)			
		Sub-programme 2.2.2: Infrastructure Management	1. Consolidated assessment Report on the User Asset Management Plans (U-AMPs) submitted for Provincial Departments	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													1	1		
			2. Consolidated assessment report on the Infrastructure Programme Management Plan (IPMP) submitted for Provincial Departments	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													1	0		
			3. Estimate for Capital Expenditure (CE) developed for publishing annually	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													1	0		
		Programme 3: Provincial Governance	Sub-programme 3.1: Asset and Liabilities Management	1. Number of Tax Information Seminars conducted annually	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													1 session	0	
				Sub-programme 3.2: Accounting Services (In-house Reporting)	1. Timely submission of unaudited Consolidated AFS for Provincial Departments to the Auditor General (AG) for audit	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													Submission of Unaudited Consolidated AFS to the AG for FY2018/19 by 01 October 2019	Submitted Unaudited Consolidated AFS for FY2018/19 by 01 October 2019
					2. Timely submission of unaudited consolidated AFS for Public Entities to the Auditor General for audit	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													Submission of Unaudited Consolidated AFS to the AG for FY2018/19 by 30 September 2019	Submitted Unaudited AFS for FY2018/19 by 01 October 2019
		Programme 5: Municipal Finance Management	Sub-programme 5.2: Municipal Budget	1. Timely submission of unaudited AFS for Revenue Fund to the Auditor General for audit	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													Submission of Unaudited Revenue Fund AFS to the AG for FY2018/19 by 30 September 2019	Submitted Unaudited Revenue Fund AFS for FY2018/19 by 01 October 2019	
4. Number of Financial management workshops conducted for officials for Provincial Departments and Public entities	Non-Standardized			Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													1 training workshop by 31 March 2020	2 training workshops conducted for Provincial Departments and Public Entities on the 5 June 2019 and 11 June 2019 respectively			
6. Annual pre-audit AFS review conducted on all Provincial Departments	Non-Standardized			Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													Pre-audit review of AFS in all 14 Provincial Departments preparing AFS on time	Pre-audit review of AFS			
Sub-programme 5.3: Municipal Accounting & Reporting	7. Annual pre-audit AFS review conducted on Public Entities	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster														Pre-audit review of AFS at 2 Public Entities	Pre-audit review of AFS at 2 Public Entities			
	2. Number of municipal approved budgets to be evaluated	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster														51 municipal approved budgets evaluated	51 municipalities approved budgets			
	1. Number of municipal tabled budgets to be evaluated	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster														51 municipal tabled budgets evaluated	51 municipalities tabled budgets evaluated			
Sub-programme 5.4: Municipal Support Programme	3. Number of budget workshops conducted	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster														1 budget related workshop				
	4. Number of Section 72 municipal reports evaluated	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster														51 Section 72 municipal reports evaluated				
	Number of Annual Financial Statement Reviews performed	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster														Pre-audit assessment report in 4 municipalities by 31 August 2019	4 municipalities			
Quarterly	Programme 1: Administration	Sub-programme 1.1: Financial Management (Office of the CFO)	1. Number of circulars on the grant rail over process	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster												1 circular by 31 August 2019 on the grant rail over process	1 circular			
			2. Number of legislative financial reports produced, (PM&I, QPR&A and AFS)	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster													17			

		3. Number of supply chain management compliance reports produced	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		3	3	3									12				
		4. Number of Asset Counts performed	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1	1	1			N/A	N/A						2			
		5. Percentage of supplier's valid invoices paid within 30 days.	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		100%	98%	98%	2% of invoices were paid after 30 days, after resolving queries which were identified on invoices.		100%	99%	1% of invoices were paid after 30 days, after resolving queries which were identified on invoices.					100%			
	<b>Sub-programme 1.2: Human Resource Management</b>	1. Number of HR seminars to be conducted	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		2 seminars	2 seminars	2 seminars			2 seminars	2 seminars						8 seminars			
		2. Number of HR policies to be reviewed	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		2 policies	3 policies	3 policies	Policies are reviewed annually, 3 policies required to be reviewed in this quarter.		2 policies	2 policies							8 policies		
		3. Number of Human Resources Plan developed (HRP)	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1 X Annual HR Plan & Annual wage	Annual HRP	Annual HRP	No HRP developed as the existing one is a 5 year MTTF HRP 2013-18. No update.		N/A	N/A							1 X Annual HR Plan & Annual wage		
		4. Number of monitoring reports produced to ensure implementation of the HRP	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1 X Implementation monitoring report	1 X Implementation monitoring report	1 X Implementation monitoring report			1 X Implementation monitoring report	1 X Implementation monitoring report							4 quarterly HRP implementation monitoring reports		
		5. Number of Annual Work Place Skills Plan developed	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1 X Annual WSP	1 X Annual WSP	Annual WSP			N/A	N/A							1 X Annual WSP		
		6. Number of monitoring reports to ensure implementation of Work Skills Plan (WSP)	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1 X implementation monitoring report	1 X Implementation monitoring report	1 X implementation monitoring report			1 X implementation monitoring report	1 X implementation monitoring report							4 quarterly WSP implementation monitoring reports		
	<b>Sub-programme 1.3: Information Technology Management</b>	1. Number of Initiatives Implemented	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		N/A	N/A	N/A			N/A	N/A							1		
		2. Number of policy reviews completed	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1	1	1			1	1								4	
		3. Number of compliance reports completed	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1	1	1			1	1								8	
		4. Number of Information sessions conducted	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		N/A	N/A	N/A			1	1								2	
		5. Percentage IT calls resolved	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		95%	100%	100%	In this quarter all calls reported were resolved because of sufficient capacity and few escalations		95%	100%	In this quarter all calls reported were resolved because of sufficient capacity and few escalations	There are no corrective actions as this is an overachievement.					95%		
		6. Percentage network uptime	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		99%	100%	100%	In this quarter no power outages were experienced.		99%	100%	In this quarter no power outages were experienced.	There are no corrective actions as this is an overachievement.					99%		
	<b>Programme 2: Sustainable Resource Management</b>	<b>2.1.1 Public Finance/Provincial Budget Management</b>																					
		1. Number of section 32 report (Monthly provincial FYM report) submitted	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		3	3	3			3	3								11	3
		2. Number of quarterly performance reports for provincial departments produced	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		2	2	2			1	1								4	1
		<b>2.1.2 Provincial Own Revenue</b>																					
		1. Number of revenue quarterly performance reports produced	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		2	2	2			1	1								4	1
		<b>2.1.3 Specialised Advisory Support Services</b>																					
		1. Number of reports on institutionalising framework for the monitoring of provincial own revenue	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1	1	1			0	0								2	0
		<b>Sub-programme 2.1.1 Economic Analysis</b>																					
		1. Number of District Socioeconomic Reports produced	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		3	3	3			3	3								9	3
		2. Number of quality research for regional policy analysis	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1	1	1			1	1								4	1
		<b>Sub-programme 2.1.2 Infrastructure Management</b>																					
		1. Number of reports on support and progress on the implementation and institutionalisation of IPWP in FYM	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1	1	1			1	1								4	1
		2. Number of progress reports on infrastructure budgets and delivery plans in FYM (as submitted by districts)	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1	1	1			1	1								4	1
		3. Number of reports on the infrastructure site visits conducted	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1	1	1			1	1								4	1
		4. Number of reports on infrastructure funding mechanisms and opportunities to support the implementation of IPWP in FYM	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1	1	1			1	1								4	1
		<b>Sub-programme 2.1.3 Asset and Liabilities Management</b>																					
		1. Number of quarterly assessment reports to depots, on status of bank related suspense accounts	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		14 Assessment reports	14 Assessment reports	14 assessment reports			14 Assessment reports	14 assessment reports								56 Assessment reports	
		2. Number of monthly bank reconciliations per department to be reconciled	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		42 bank reconciliation	42 bank reconciliation	42 reconciled bank reconciliation			42 bank reconciliation	42 reconciled bank reconciliation								168 Reconciled bank reconciliation	
		3. Number of quarterly reports on withdrawals from municipal bank accounts	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1 report on withdrawals from municipal bank accounts	1 report on withdrawals from municipal bank accounts	1 report on withdrawals from municipal bank accounts			1 report on withdrawals from municipal bank accounts	1 report on withdrawals from municipal bank accounts								4 reports on withdrawals from municipal bank accounts	
		4. Number of risk analysis reports per dept. compiled to ensure compliance to tax legislation	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		14 Risk Analysis reports	14 Risk Analysis reports	14 Risk Analysis reports			14 Risk Analysis reports	14 Risk Analysis reports								56 Risk Analysis reports	
		<b>Sub-programme 2.1.4 Supporting and Interlinked Financial Systems</b>																					
		Mean (Average) time to resolve IT calls on universal systems	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		4-8hr MTR	07:34:56	3:24:36	The reason for deviation is due to lack of segregation of duties as per the plan	The appointment of the helpdesk coordinator is being finalized by HRM services	4-8hr MTR	5:07:12	No deviation. The target has been achieved.	Whilst the target was achieved, however there is still a need for the segregation of the requests						4-8hr MTR	
		<b>Sub-programme 2.4: Provincial Supply Chain Management</b>																					
		1. Number of SCM training sessions conducted	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		6	17	17	CSD team conducted a special training on CSD after the release of audit findings on 2017/2018 in order to reduce audit findings. Furthermore there were requests from the institutions		6	23	There were special requests from the municipalities such as Mithyanayakude district since they were under intervention and also King Cetshwayo District which requested a number of training. Furthermore the CSD team conducted special training sessions to all electrics.	N/A						24	40
		2. Number of SCM compliance assessments conducted	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		36	39	39	There were special requests from various institutions to conduct assessments/investigations		36	39	There were special requests from various institutions to conduct assessments/investigations	N/A						144	76
		3. Number of SCM prescripts reviewed	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		3	4	4	Bridgmont Local Municipality made a special request for the review of their SCM policy		3	4	There was a special request from Mithyanayakude District Municipality to review its policy since they have been under intervention.	N/A						12	8
		4. Number of Contract management reviews	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		30	30	30			30	30								121	60
		<b>Sub-programme 2.5: Public Private Partnerships (PPPs)</b>																					
		1. Number of PPP Seminars/ Workshops conducted annually	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		N/A	N/A	N/A			1	1								2	
		2. Number of reports for Prov. Treasury management and NT PPP unit submitted	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		3	3	3			3	3								12	9
		3. Number of contract management reports on closed deals compiled	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		3	3	3			3	3								12	9

Programme 4: Internal Audit	Sub-programme 4.1: Accounting Services (Financial Reporting)	5. Number of progress reports on financial management support initiatives conducted in Provincial Departments and Public Entities	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	3 Progress reports on financial management support based on identified needs/audit findings for Departments	10 Progress reports on financial management support based on identified needs/audit findings for Departments	13 Progress reports on financial management support based on identified needs/audit findings for Departments	More requests received from the departments in terms of financial management support	3 Progress reports on financial management support based on identified needs/audit findings for Departments	6 Progress reports on financial management support based on identified needs/audit findings for Departments	More requests received from the departments in terms of financial management support	12 Progress reports on financial management support based on identified needs/audit findings for Departments
	Sub-programme 4.2: Norms and Standards	1. Number of policies reviewed for institutions	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	2 financial norms & standards reviewed for an entity	2 financial norms & standards reviewed for an entity	2 financial norms & standards reviewed for an entity		2 financial norms & standards reviewed for an entity	2 financial norms & standards reviewed for an entity		8 financial norms & standards reviewed for an entity
		2. Number of policies reviewed for institutions	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	2 standard operating procedures reviewed for an entity	2 standard operating procedures reviewed for an entity	2 standard operating procedures reviewed for an entity		2 standard operating procedures reviewed for an entity	2 standard operating procedures reviewed for an entity		8 standard operating procedures reviewed for an entity
		3. Number of policies reviewed for institutions	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	3 policies reviewed for an entity	3 policies reviewed for an entity	3 policies reviewed for an entity		3 policies reviewed for an entity	3 policies reviewed for an entity		10 policies reviewed for an entity
		4. Number of institutions assessed for compliance with financial norms and standards	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	Development and issue of Compliance Questionnaire and Compliance Checklist to 14 departments	Development and issue of Compliance Questionnaire and Compliance Checklist to 14 departments	Development and issue of Compliance Questionnaire and Compliance Checklist to 14 departments		Compliance Assessment Report issued per department	Compliance Assessment Report issued per department		14 departments assessed
	Sub-programme 4.2: Assurance Services	1. Number of approved IA Annual operational plans and a rolling three year strategic plan	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	14	14	14		N/A	N/A		14
		2. Number of annual MEC Audit & Risk Committee report on clients' areas of risk management, governance and internal control systems	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	N/A	N/A	N/A		N/A	N/A		1
		3. Number of risk based audit conducted	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	20	20	20		90	50		155
		4. Number of meetings held between clients and the Cluster Audit & Risk Committee	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	14	13	13	The meeting for Q1 was postponed due to the non-availability of the UE. The	14	15	Q1 Quarter 1 meeting was held in quarter 2	16
		5. Number of Audit Committee reports issued to Accounting Officer	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	N/A	N/A	N/A		14	14		28
		6. Number of training and development programmes attended	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	2	3	3	National Treasury presented during on the 18 review of A.S. 10.2.20.	2	2		6
	Sub-programme 4.3: Risk Management	1. Number of risk assessments conducted for departments (clients)	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	10	10	10		15			50
2. Number of risk maturity review reports issued to departments (clients)		Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	4	4	4		10			28	
3. Number of Occupational Health and Safety Review reports issued to departments (clients)		Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	5	0	0	Internal delays in finalising review reports and clients' management to agree on budgets and risk will be	10			30	
4. Number of Business Continuity Review reports issued to departments (clients)		Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	N/A	N/A	N/A		14	14		28	
5. Number of risk forums held for departments, municipalities and public entities		Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	3	1	1	Internal delays in organising risk forums for public entities and municipalities as we were taking stock of the number of entities and municipalities to be invited.	2	1	Key stakeholders such as municipalities are only available in Q3 for the forum hence we could not secure a date in Q2	10	
6. Number of fraud prevention plans review reports issued to departments (clients)		Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	N/A	N/A	N/A		14	14		28	
7. Number of risk/governance-related training/awareness provided to departments (clients)		Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	10	10	10		10	14	Received more training requests from municipalities than anticipated.	40	
8. Number of risk assessments conducted for municipalities		Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	10	10	10		10	10		30	
Sub-programme 4.4: Forensic Services	1. Number of Forensic Audits reports issued	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	7	10	10	More matters were finalized from the backlog	8	9	Backlog of older report finalised during this quarter	30	
	2. Number of updated register of forensic investigations – MEC Report	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	1	1	1		1	1		4	
	3. Number of follow ups on completed investigations	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	14	14	14		14	14		56	
Programme 5: Municipal Finance Management	Sub-programme 5.2: Municipal Budget	1. Number of Section 71(6) reports (Monthly municipal FYM report) submitted within the prescribed time frame	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	3 reports	3 reports	3 reports		3 reports	3 reports		12 Section 71(6) reports
		2. Number of Section 71(7) Quarterly budget performance reports B 2 completed	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	1 report	1 report	1 report		1 report	1 report		4 Section 71(7) Quarterly budget performance
		3. Number of reports on the compliance with the applicable MFMA reporting requirements	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	N/A	N/A	N/A		1 report	9 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.	3 reports on the compliance with the applicable MFMA reporting requirements
		4. Number of Municipal Finance Circulars issued	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster	N/A	N/A	N/A		2 circulars	3 Circular	The target was exceeded as more than 2 Circulars were 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



Sub-programme 5.2: Municipal Accounting & Reporting	Number of Financial Management Support projects implemented	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		Progress reports on intensive on-site financial management support to 6 municipalities	Progress reports on intensive on-site financial management support to 7 municipalities	Progress reports on intensive on-site financial management support to 7 municipalities	The MAR initially planned to conduct 6 FMS projects during the quarter. However, municipal support is driven by the needs of the municipalities delegated to KZN Provincial Treasury. Consequently, after the assessment of municipalities to support, it was decided to include an additional municipality from the prior years AFS reviews that required urgent support into the FMS projects this quarter. Delays in implementing the projects or deferral thereof could have impacted the municipalities negatively. Therefore, the projects were initiated immediately. This resulted in an over-achievement of the initial target.	Progress reports on intensive on-site financial management support to 8 municipalities	7 municipalities	The MAR initially planned to conduct 6 FMS projects during the quarter. However, municipal support is driven by the needs of the municipalities delegated to KZN Provincial Treasury. Consequently, after the assessment of municipalities to support, it was decided to include an additional municipality from the prior years AFS reviews that required urgent support into FMS projects this quarter. 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.		Progress reports on intensive on-site financial management support to 6 municipalities
	Number of Reports on the monitoring of implementation of mSCOA	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1 report on the municipalities supported with implementation of mSCOA	1 report	1 report		1 report on the municipalities supported with implementation of mSCOA	1 report			4 reports on the municipalities supported with implementation of mSCOA
	1. Number of MSP projects implemented at targeted municipalities	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		2 projects	10 projects	10 projects	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.	2 projects	10 projects	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
2. Number of municipal support steering committee meetings conducted	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1 meeting	1 meeting	1 meeting		1 meeting	1 meeting			4 quarterly meetings to	
3. Number of CFO Forums conducted	Non-Standardized	Not Applicable	An efficient, effective and development-oriented public service	Governance and Administration cluster		1 forum	1 forum	1 forum		1 forum	1 forum			4 quarterly CFO Forums	
<b>Total</b>	<b>152</b>														

Feedback																
Quarter - 1					Quarter - 2					Quarter - 3					Audited Annual	
Username Q1	Role Q1	Feedback Q1	Dated Q1	Username Q2	Role Q2	Feedback Q2	Dated Q2	Username Q3	Role Q3	Feedback Q3	Dated Q3	Username	Feedback	Dat		
				siliso ndaba	Department Coordinator	submit report for Treasury for quarter 2 of 2019/20	15/12/2019									
				siliso ndaba	Department Coordinator	Dear Accounting Officer,	30/12/2019									
				Santana Moodley	Head of Department	Approval Certificate: Q2- Dear DG,	30/12/2019									
Norhlanhla Khanyile	OTF Coordinator	Please receive the reports with comments.	23/07/2019													
Santana Moodley	Head of Department	Approval Certificate: Q1- Good day DG,	31/07/2019													
siliso ndaba	Department Coordinator	report completed and submitted	28/07/2019													
siliso ndaba	Department Coordinator	Dear Mr Moodley,	31/07/2019													
siliso ndaba	Department Coordinator	Dear Mr Moodley,	31/07/2019													