

Frequency	Programme	Sub Programme	Indicator	Indicator Type	Output	Data Type	MTEF Priority	Provincial Priority	Cluster	Audited outcome FY 2022 - 23	Quarter - 1				Annual Performance																											
											Target Q1	Actual Output Q1	Reason for Deviation Q1	Corrective Action Q1	Annual Target	Aggregate Output	Pre-Audited Annual Performance	Reason for Deviation	Corrective Action	Audited Annual Performance																						
Annually	Business Finance	Business Finance	BF1. Rand value of external matched funding secured per annum	Not Applicable	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster																																	
			BF8. Percentage of businesses funded that are performing two years after first disbursement	Non-Standardized	Not Applicable	Percentage	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster																																	
			CS2. External audit outcome on previous year financial statements	Non-Standardized	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster																																	
			CS3. Number of material findings on the external audit of performance objectives	Non-Standardized	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster																																	
			CS4. Number of material findings on the external audit of non-compliance with legislation	Non-Standardized	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster																																	
			CS9. Percentage of irregular expenditure submitted to Provincial Treasury for condemnation or to Board for removal	Not Applicable	Not Applicable	Percentage	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster																																	
			CS10. Percentage implementation of recovery measures in respect of fruitless and wasteful expenditure.	Non-Standardized	Not Applicable	Percentage	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster																																	
			CS12. Percentage customer satisfaction rating	Not Applicable	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster																																	
			CS14. Percentage of business process automation for Properties and Business Finance	Non-Standardized	Not Applicable	Percentage	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster																																	
			CS15. Percentage employee satisfaction rating	Non-Standardized	Not Applicable	Percentage	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	The Economic Sectors, Employment and Infrastructure Development cluster																																	
			CS17. Percentage completion of matters reported for investigation	Non-Standardized	Not Applicable	Percentage	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster																																	
			IA1. Average percentage achievement of agreed project milestones (deliverables)	Non-Standardized	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing the Economy	The Economic Sectors, Employment and Infrastructure Development cluster																																	
			IA3. Rand value of income generated from projects assigned to IDC for implementation	Not Applicable	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	The Economic Sectors, Employment and Infrastructure Development cluster																																	
IV1. Rand value of investments secured (capital raised) for property developments	Not Applicable	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing the Economy	The Economic Sectors, Employment and Infrastructure Development cluster																																				
Quarterly	Business Finance	Business Finance	BF2. Rand Value of loan book	Not Applicable	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	R76m	R797.5m																															
			BF3. Average turnaround time for approval of loans from date of valid application (All documentation in order)	Non-Standardized	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	Within 15 working days	6 working days																															
			BF4. Percentage of approved loans disbursed per annum	Non-Standardized	Not Applicable	Percentage	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	50	59																															
			BF5. Average turnaround time for disbursement of first drawdown of approved loans	Non-Standardized	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	Average 25 working days from approval date	15 working days																															
			BF6. Average percentage of stage 3 loans per annum	Non-Standardized	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	<=60%	67.95%																															
			BF7. Percentage of businesses pre-supported that increased funding	Non-Standardized	Not Applicable	Percentage	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	85	100																															
			BF9. Number of jobs facilitated through SMME's and co-operatives that exceed funding from IDC	Non-Standardized	Not Applicable	Number	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	500	867	The target was not achieved.	Only ED fund monies is available and the lack of IDC.	2200	867																											
			BF10(a). Percentage of funding allocated to designated groups per annum: Black, African in particular	Not Applicable	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	100%	85%																															
			BF10(b). Percentage of funding allocated to designated groups per annum: Women	Not Applicable	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	Women: 30%	25%	The target was not achieved.	An improvement in Loans approved is noted in Q2	Women: 30%																												
			BF10(c). Percentage of funding allocated to designated groups per annum: Youth, 35 years and under	Not Applicable	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	Youth: 40%	40%																															
			BF10(d). Percentage of funding allocated to designated groups per annum: Persons with Disabilities (PwD's)	Not Applicable	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	PwD's: 3%	0%	The target was not achieved.	With the improvement in NSRP deals, the funding allocated to PwD's is	PwD's: 3%																												
			BF11. Rand value of IDC supported SMME's and co-operatives benefiting from Provincial Government procurement spend	Not Applicable	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	R30m	R24.8m	The target was not achieved.	Loans to the value of R24 million were approved but not disbursed in Q1 and	R120m																												
			BF12. Number of SMME's and co-operatives supported in rural and township economies	Non-Standardized	Not Applicable	Number	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	2	61																															
			BF13. Number of black manufacturing business enterprises supported	Non-Standardized	Not Applicable	Number	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	1	0	The target was not achieved.	No applications were received. Marketing to drive	4	0																											
			CS1 (a). Percentage preferential procurement spend on enterprises that are Black-owned	Non-Standardized	Not Applicable	Percentage	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	30	94																															
			CS1 (b). Percentage preferential procurement spend on enterprises that are Women-owned	Non-Standardized	Not Applicable	Percentage	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	30	37																															
			CS1 (c). Percentage preferential procurement spend on enterprises that are Youth-owned	Non-Standardized	Not Applicable	Percentage	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	30	24																															
			CS1(d). Percentage Preferential procurement spend on enterprises that are Persons with Disabilities (PwD)-owned	Not Applicable	Not Applicable	Percentage	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	2	0.22	90% of the procurement takes place via the panel allocation on a rotation basis. On award of the panels in 2021 preference was given to level 1 contributors only.	The new PPPFA regulations is being applied and points are being allocated to the 4 designated groups as per the APP. User departments are encouraged to allocate	2	0																											
			CS5. Gross collections (cumulative)	Not Applicable	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster	R14.6m	R272.8m	Collections are 13% below target.	Aggressive collection strategies, including the establishment of a	R1.4b																												
			CS6. Net profit (cumulative)	Not Applicable	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster	R-29.5m	R22.9m																															
			CS7. Percentage of cost-to-income	Non-Standardized	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster	Incl. grant and FV adjust: 111.08% Excl. grant: 111.08%	Incl. grant and FV adjust: 92.97% Excl. grant: 92.97%																															
			CS8. Number of days cash on hand	Non-Standardized	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster	>45 days cash on hand	88	Collections have not materialised as budgeted.	Aggressive collection strategies, including the establishment of a	>45 days cash on hand																												
			CS11. Turnaround time for resolving customer complaints	Not Applicable	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster	Resolved within 5 weeks	3.9 weeks	Departments are not taking ownership of the complaints received.	The main complaints for this quarter are at the properties maintenance division due to	Resolved within 5 weeks																												
			CS13. Minimum percentage utilisation and availability of all ICT systems	Non-Standardized	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster	>80%	90.79%																															
			CS16. Percentage of compliance management cases related to corruption finalised within 90 days	Non-Standardized	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster	80%	N/A	No corruption cases reported during the reporting period or pending from the prior year		80%																												
			IA2. Number of jobs facilitated through construction projects implemented	Non-Standardized	Not Applicable	Number	Priority 2: Economic Transformation And Job Creation	Job Creation	The Economic Sectors, Employment and Infrastructure Development cluster	50	28	The target was not achieved.	There target will be achieved in Q2 due to 2 major	200	28																											
			IV2. Rand value of capital expenditure on the property portfolio	Not Applicable	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing the Economy	The Economic Sectors, Employment and Infrastructure Development cluster	R39.7 million	R10m	Sprinkler & re-roofing program not started. Purchase of Fire-rated units were delayed	Implement CAPEX Program. The preparation of the Statement of Works for sprinklers and re-roofing	R140 million																												
			IV3. Number of jobs facilitated through the Capital Expenditure Programme and new leases	Non-Standardized	Not Applicable	Number	Priority 2: Economic Transformation And Job Creation	Job Creation	The Economic Sectors, Employment and Infrastructure Development cluster	300	208	CAPEX under Budget	Implement CAPEX Program. The preparation of the	1810	208																											
			IV4. Number of new leases concluded with tenants	Non-Standardized	Not Applicable	Number	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	55	61																															
			IV5. Percentage vacancy rate of gross lettable space	Not Applicable	Not Applicable	Percentage	Priority 2: Economic Transformation And Job Creation	Growing the Economy	The Economic Sectors, Employment and Infrastructure Development cluster	21	23.7	Vacancy increased by 0.5% from 23.2% in March 23.7%	Vacancy increased by 0.5% from 23.2% in March 23.7%	18	0																											
			IV6. Percentage of repairs and maintenance in relation to the asset base	Non-Standardized	Not Applicable	Percentage	Priority 2: Economic Transformation And Job Creation	Growing the Economy	The Economic Sectors, Employment and Infrastructure Development cluster	0.9	0.51	CAPEX and Maintenance spend is under budget.	Implement CAPEX Program. The preparation of the	3.58	0																											
			IV7. Return on investment in property portfolio	Non-Standardized	Not Applicable	Percentage	Priority 2: Economic Transformation And Job Creation	Growing the Economy	The Economic Sectors, Employment and Infrastructure Development cluster	9.96	9.77	Budgeted asset base lower than actual, resulting in lower ROI.	ROI should improve as rental and services revenue from the 4 Madassini factories.	12.99	0																											
			<b>Total</b>	<b>46</b>																																						
			<b>Feedback</b>																																							
			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	Role	Feedback	Dated																								
			Pearl Bening	Accounting Officer	Approval Certificate- Q1- Approved	31/07/2023																																				
			Salma Khan	Entity Coordinator	Q1 performance report for review	31/07/2023																																				
			Salma Khan	Entity Coordinator	Q1 performance report submitted for review	31/07/2023																																				