

Frequency	Programme	Sub Programme	Indicator	Indicator Type	Output	Data Type	MTSF Priority	Provincial Priority	Cluster	Quarter - 3					Annual Performance																								
										Audited outcome FY 2022 - 23	Target Q3	Actual Output Q3	Reason for Deviation Q3	Corrective Action Q3	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							R200m																							
			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								65																						
	Corporate Support and Administration	Corporate Support and Administration	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								Unqualified, with no material findings	Unqualified, with no material findings																					
			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								Zero material findings	Unqualified, with no material findings																					
			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								Zero material findings	One material non-compliance finding regarding preparation of the AFS. All adjustments and disclosure	Review to be intensified in order to prevent similar occurrences in future. This includes preparation of the																				
			CS6. Percentage of irregular expenditure submitted to Provincial Treasury for condonation 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								90																						
			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								100																						
			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									60% customer satisfaction rating																					
			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									45																					
			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									85																					
			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									65																					
	Implementing Agent	Implementing Agent	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								=>65% achievement of agreed project milestones																						
			IA3. Rand value of income generated from projects assigned to IDFC 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								R25 million																						
	Properties	Properties	Pv1. 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								R300 million																						
			Pv2. 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	R793m		R823.8m					R800m																						
	Quarterly	Business Finance	Business Finance	BF2. 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		7 working days					Within 15 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	60		58		The target was not achieved.	Business Finance will drive disbursements of deals approved	65	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		13 working days					Average 25 working days from approval date																						
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	<=67%		64.6%					<=65%																						
BF7. Percentage of businesses pre-supported that accessed 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		99.6					85	100																					
BF9. Number of jobs facilitated through SMME's and co-operatives that received funding from IDFC				Non-Standardized	Not Applicable	Number	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	1500		2055					2200	2055																					
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	Black, African in particular: 85%		97%					Black, African in particular: 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%		40%					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%		34%		The target was not achieved.	Loans to the value of R122.3 million has been approved in respect of youth owned	Youth: 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%		0.1%		The target was not achieved.	Loans to the value of R206.7% has been approved in respect of PwD owned businesses YTD. The	PwD's: 3%																							
BF11. Rand value of IDFC 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	R80m		R128.7m						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	7		13					10	13																							
BF13. Number of back 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		4					4	4																							
Corporate Support and Administration		Corporate Support and Administration	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	60		85				60	85																						
			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		23				30	23																						
			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	20		21.8				20	23																						
			CS1(d). Percentage Preferential procurement spend on enterprises that are: Persons with Disabilities (PwD's)-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		0.2				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	R90.9m		R92.5m		Collections are 6% below target.	Aggressive collection strategies are continuously being implemented - a Collections War	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-38.9m		R34.8m						R340.7m																					
			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 PV adjust: 101.53% Excl. grant: 111.27%		Incl. grant and PV adjust: 76.95% Excl. grant: 84.21%					Incl. grant and PV adjust: 67.41% Excl. grant: 70.50%																						
Implementing Agent		Implementing Agent	Pv3. 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	1200		1789					1810	1789																					
			Pv4. 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	165		209				220	209																						
			Pv5. 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	19		21.5		Vacancy increased by 0.3% from 23.2% in March, slight improvement of 0.2% from Q1.	Lease pipeline should improve vacancy by year-end. Business Development function to support properties with filling vacant premises. Formulation of business	18	0																						
			Pv6. 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	2.84		1.15		Capital and operational maintenance spend is under budget due to cash flow constraints.	Implement re-roofing and planned maintenance work. The preparation of the Statement of Works for re-roofing projects is in	3.58	0																						
			Pv7. 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	10.08		12.13					12.99	0																					
	Total										46																												
	Feedback																																						
	Quarter - 1										Quarter - 2										Quarter - 4										Audited Annual								
Username Q1	Role Q1	Feedback Q1	Dated Q1	Username Q2	Role Q2	Feedback Q2	Dated Q2	Username Q4	Role Q4	Feedback Q4	Username	Role	Feedback	Dated																									
				Salma Khan	Entity Coordinator	Q2 performance results																																	
				Salma Khan	Entity Coordinator	Q2 performance report																																	
				Pearl Bengu	Accounting Officer	Approval Certificate: Q2 - Approved																																	
Pearl Bengu	Accounting Officer	Approval Certificate: Q1 - Approved	31/07/2023																																				
Salma Khan	Entity Coordinator	Q1 performance report for review	31/07/2023																																				

Saima Khan	Entity Coordinator	Q1 performance report submitted for review	31/07/2023																
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