

											o	Quarter - 2				Ar	nnual Performance
Frequency Prog	ramme	Sub Programme	Indicator	Indicator Type	Output	DataType MTSF Priority	Provincial Priority Cluster	Audited outcome FY 2024 - 25	Desired Performance	Target Q2	Actual Output Q2	Reason for Deviation Q2	Corrective Action Q2	Annual Target	Aggregate Output	Pre-Audited Annual Performance	Reason for Deviation Corrective Action Audited Annual Peforms
Annually Busin	ness Finance	Business Finance	BF1. Rand value of external funding secured	Non-Standardized	Not Applicable	Text Priority 1: Drive inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm	mployment and ent cluster	R20m					R20m			
			BF6. Percentage of businesses funded that are performing	Non-Standardized	Not Applicable	Percentage Priority 1: Drive Inclusive Growth an	job creation Job Priority 1: Drive The Economic Sectors, E	mployment and	85					85			
			two years after first disbursement			Creation	inclusive growth and Infrastructure Developm job creation										
			BF8. Number of enterprises completing the entrepreneurship and Black industrialists incubation programme	Non-Standardized	Not Applicable	Number Priority 1: Drive Inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm		5					5			
Corp	orate Support Services	Corporate Support Services	CS3. External audit outcome on previous year financial statement	Non-Standardized	Not Applicable	Text Priority 3: Build a Capable, Ethical, a Developmental State	d Priority 3: Build a The Economic Sectors, E capable, ethical and Infrastructure Developm	mployment and	Unqualified	Unqualified				Unqualified			
							developmental state										
			CS4. Number of material findings on the external audit of performance objectives	Non-Standardized	Not Applicable	Text Priority 3: Build a Capable, Ethical, a Developmental State	d Priority 3: Build a The Economic Sectors, E capable, ethical and Infrastructure Developm	mployment and ent cluster	Zero material findings	Zero material findings				Zero material findings			
							developmental state										
			CSS. Number of material findings on the external audit of non-compliance with legislation	Non-Standardized	Not Applicable	Text Priority 3: Build a Capable, Ethical, a Developmental State	d Priority 3: Build a The Economic Sectors, E capable, ethical and Infrastructure Developm developmental state	mproyment and ent cluster	Zero material findings	Zero material findings				Zero material findings			
			CS10. Percentage of business process automation for	Non-Standardized	Not Applicable	Percentage Priority 3: Build a Capable, Ethical, a	d Priority 3: Build a The Economic Sectors, E	mployment and	40					40			
			Properties and Business Finance			Developmental State	capable, ethical and developmental state	ent cluster									
Impli	ementing Agent	Implementing Agent	IA2. Number of projects completed	Non-Standardized	Not Applicable	Number Priority 1: Drive Inclusive Growth an	Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm		3					3			
			IA3. Rand value of income generated from projects	Non-Standardized	Not Applicable	Text Priority 1: Drive Inclusive Growth an	job creation Job Priority 1: Drive The Economic Sectors, E		R15m				-	R15m			
			assigned to IDFC for implementation			Creation	inclusive growth and Infrastructure Developm job creation	ent cluster									
Prop	erties	Properties	Pr1. Rand value of investments secured and/or capital raised for property developments	Non-Standardized	Not Applicable	Text Priority 1: Drive Inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm	mployment and ent cluster	R200m					R200m			
			Pr2. Number of rebuild projects completed	Non-Standardized	Not Applicable	Number Priority 1: Drive Inclusive Growth an	Job creation Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm	mployment and	7					7			
			Pr9. Percentage of non-core assets disposed of	Non-Standardized	Not Applicable	Creation Percentage Priority 1: Drive Inclusive Growth an	job creation The Economic Sectors, E		20					20			
						Creation	Inclusive growth and Infrastructure Developm job creation	ent cluster									
Quarterly Busin	ness Finance	Business Finance	BF2. Rand Value of stages 1&2 loan book	Non-Standardized	Not Applicable	Text Priority 1: Drive Inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E Inclusive growth and Infrastructure Developm	mployment and ent cluster	R570m	R480m	R335.6m	The target was not achieved.	The confusion between IDFC and Ithala SOC led to a widespread	R570m			
			BF3 Rand Value of Stage 3 Ioan book	Non-Standardized	Not Applicable	Text Priority 1: Drive Inclusive Growth an	Job Priority 1: Drive The Economic Sectors, E	mployment and	<8531m	<r545m< td=""><td>R662m</td><td>The target was not achieved.</td><td>perception that IDFC had also closed Collections declined due to</td><td><r531m< td=""><td></td><td></td><td></td></r531m<></td></r545m<>	R662m	The target was not achieved.	perception that IDFC had also closed Collections declined due to	<r531m< td=""><td></td><td></td><td></td></r531m<>			
			BFS. Rand value of disbursed loans	Non-Standard and	Not Applicable	Creation Text Priority 1: Drive inclusive Growth an	inclusive growth and infrastructure Developm job creation Infrastructure Developm Job Priority 1: Drive The Economic Sectors, E		R200m	R80m	R91.8m	1	interruption in debit order system in January 2025 due to Ithala SOC	R200m			
			Arr. J. name variou of dispulsive roans	reconstantial dized	жи иррисавле	Creation Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and job creation		- Management								
			BF7. Number of jobs facilitated through small enterprises that received funding from IDFC	Non-Standardized	Not Applicable	Number Priority 1: Drive Inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm		2000	1000	515	The target was not achieved.	The ceasing of Ithala Soc operations led to decline in loan applications and	2000	515		
			BF10. Rand value of funding provided to small enterprises	Non-Standardized	Not Applicable	Text Priority 1: Drive inclusive Growth an	job creation Job Priority 1: Drive The Economic Sectors, E	mployment and	R100m	RSOm	R8.3m	The target was not achieved.	non-payment of loan instalments, Refer comment under BFS	R100m	-		
			that are benefiting from Provincial Government procurement spend BF11. Number of SMME's and co-operatives supported in			Creation	inclusive growth and Infrastructure Developm job creation Job Priority 1: Drive The Economic Sectors, E	l l									
			BF.1.1. Number of SMME's and co-operatives supported in rural and township economies	Non-Standardized	Not Applicable	Number Priority 1: Drive Inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm lob creation	ent cluster	D.	10	22			5	22		
			BF9(a). Percentage of funding approved to designated groups per annum: Black, African in particular	Non-Standardized	Not Applicable	Text Priority 1: Drive Inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm		Black, African in particular: 85%	Black, African in particular: 85%	57%	The target was not achieved.	The ceasing of Ithala Soc operations led to decline in loan applications and				
			BF9(b). Percentage of funding approved to designated	Non-Standardized	Not Applicable	Text Priority 1: Drive inclusive Growth an	job creation Job Priority 1: Drive The Economic Sectors, E	mployment and	Women: 40%	Women: 32%	22%	The target was not achieved.	non-payment of loan instalments, The ceasing of Ithala Soc operations	Women: 40%			
			groups per annum: Women			Creation	inclusive growth and Infrastructure Developm job creation						led to decline in loan applications and non-payment of loan instalments,				
			BF9(c). Percentage of funding approved to designated groups per annum: Youth, 35 years and under	Non-Standardized	Not Applicable	Text Priority 1: Drive Inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm job creation	mployment and ent cluster	Youth: 40%	Youth: 32%	39%			Youth: 40%			
			BF9(d). Percentage of funding approved to designated groups per annum: PwDs	Not Applicable	Not Applicable	Text Priority 1: Drive Inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm	mployment and ent cluster	PwDs: 1%	PwDs: 0.7%	1.04%			PwDs: 1%			
			BF4. Average turnaround time for approval of loans from	Non-Standardized	Not Applicable	Text Priority 1: Drive Inclusive Growth an	job creation Job Priority 1: Drive The Economic Sectors, E	mployment and	Within 15 working days	Within 15 working days	9 working days		+	Within 15 working days			
			date of valid application (All documentation in order)			Creation	inclusive growth and Infrastructure Developm Job creation										
Corp	orate Support Services	Corporate Support Services	CS1 (c). Percentage preferential procurement spend on enterprises that are: Youth-owned	Non-Standardized	Not Applicable	Text Priority 1: Drive Inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm		Youth - 30%	Youth: 27%	55.4%			Youth: 30%			
			CS1 (a). Percentage preferential procurement spend on enterprises that are: Black-owned	Non-Standardized	Not Applicable	Text Priority 1: Drive Inclusive Growth an Creation	job creation Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm	mployment and	Black - 60%	Black: 60%	95.9%			Black: 60%			
			CS1 (b). Percentage preferential procurement spend on	Non-Standardized	Not Applicable		job creation		Women - 30%	Women: 27%	31%			Women: 30%			
			enterprises that are: Women-owned		. ,,	Creation	inclusive growth and Infrastructure Developm job creation	ent cluster									
			CS1(d). Percentage Preferential procurement spend on enterprises that are: PwDs-owned	Non-Standardized	Not Applicable	Text Priority 1: Drive Inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm		PWDs - 3%	PwDs owned: 1.5%	5.1%			PwDs owned: 3%			
			CS8. Percentage of cost-to-income (incl. grants and FV	Non-Standardized	Not Applicable	Text Priority 3: Build a Capable, Ethical, a			Incl. grant and FV adjust 78%	Incl. grant and FV adjust 78%	89%			Incl. grant and FV adjust			
			adjustment)			Developmental State	capable, ethical and developmental state	ent cluster						78%			
			CS9. Number of days cash on hand	Non-Standardized	Not Applicable	Text Priority 3: Build a Capable, Ethical, a Developmental State	d Priority 3: Build a The Economic Sectors, E capable, ethical and Infrastructure Developm	mployment and ent cluster	>5 days cash on hand	>5 days cash on hand	44 days			>5 days cash on hand			
							developmental state										
			CS11. Percentage of consequence management cases related to corruption commenced within 30 days	Non-Standardized	Not Applicable	Percentage Priority 3: Build a Capable, Ethical, a Developmental State	d Priority 3: Build a The Economic Sectors, E capable, ethical and developmental state	mployment and ent cluster	80%	80	N/A	No reported corruption cases during the reporting period.		80	0		
			CS2. Number of beneficiaries that completed accredited	Non-Standardized	Not Applicable	Number Priority 2: Reduce Poverty and Tacki	the Priority 2: Reduce The Economic Sectors, E	moloument and	500	250	2	The target was not achieved.	IDFC has received accreditation as a	son	2		
			training courses			High Cost of Living	poverty and tackle Infrastructure Developm the high cost of living						training provider. However, subsequent engagements have				
			CS6. Grass collections	Non-Standardized	Not Applicable	Text Priority 3: Build a Capable, Ethical, a	d Priority 3: Build a The Economic Sectors, E	mployment and	R1.47b	R740m	R678.4m	The target was not achieved.	highlighted that additional Both properties and business finance	R1.47b			
						Developmental State	capable, ethical and developmental state	ent cluster					did not meet collections targets this quarter due to slow payments by				
			CS7. Net profit	Non-Standardized	Not Applicable	Text Priority 3: Build a Capable, Ethical, a Developmental State	d Priority 3: Build a The Economic Sectors, E capable, ethical and Infrastructure Developm	mployment and	R159.5m	R33.15m	(R49.7m)	The target was not achieved.	clients and tenants. Measures have Properties provisional for bad debt was R42,7m higher than budget.	R159.5m	-		
						Developmental Julie	developmental state	Series Sales					Interest raised on BF loans is behind budget by R13,4m due to the funding				
Impli	ementing Agent	Implementing Agent	IA1. Number of new external projects acquired by Implementing Agent Unit	Non-Standardized	Not Applicable	Number Priority 1: Drive Inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm		3	1	1			3	1		
			IA4. Number of jobs facilitated through construction	Non-Standardized	Not Applicable	Number Priority 1: Drive Inclusive Growth an	job creation Job Priority 1: Drive The Economic Sectors. E	molovment and	400	200	206	1		400	206		
	ortion	Properties	projects implemented. Pr3. Rand value of capital expenditure on property portfoli	n Non-Standard	Not Applicable	Creation	inclusive growth and Infrastructure Developm job creation		2195m	DCOm.	950 3m	1		P194m			
Prop	er tree	r rope/ GES	7.3. Panu value or capital expenditure on property portfoli	- HOIP STAINGSFORZED	Not Applicable	Text Priority 1: Drive Inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm job creation	ent cluster	na04III	modiff.	mas-3ff1			nas/400			
			Pr4. Number of jobs facilitated through the Capital Expenditure Programme and new leases	Non-Standardized	Not Applicable	Number Priority 1: Drive Inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm	mployment and ent cluster	3000	1000	1432			3000	1432		
			PrS. Number of new (and renewed) leases concluded with	Non-Standardized	Not Applicable	Number Priority 1: Drive Inclusive Growth an	job creation Job Priority 1: Drive The Economic Sectors, E	mployment and	270	120	164	1		270	164		
			PR6. Percentage vacancy rate of gross lettable space	Non-Street	Mat tente	Creation Text Priority 1: Drive inclusive Growth an	inclusive growth and infrastructure Developm job creation Iob Priority 1: Drive The Economic Sectors, E		c19%	-19	17.8%	1		-19			
			reno. Per ceruage vacancy rate or gross lettable space	reun-standardized	Not Applicable	Text Priority 1: Drive Inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and job creation		1079	-13	ar 40%						
			PR7. Number of new long-term leases concluded	Non-Standardized	Not Applicable	Number Priority 1: Drive Inclusive Growth an Creation	Job Priority 1: Drive The Economic Sectors, E inclusive growth and Infrastructure Developm	mployment and ent cluster	5	2	2			5	2		
			Pr8. Repairs and maintenance as a percentage of portfolio	Non-Standardized	Not Applicable	Percentage Priority 1: Drive Inclusive Growth an	Job creation Job Priority 1: Drive The Economic Sectors, E	mployment and	3	1.7	2.02%	1	+	3	0		
			value (excluding non-lettable and vacant land)			Creation	inclusive growth and Infrastructure Developm job creation	ent cluster									
Feedback	41																
Feedback		Quarter - 1					Quarter -	2			Quarter - 3		Quarter - 4		A	edited Annual	
Username Q1	Role Q1	Feedback Q1		Dated Q	Usen	name Q2	Role Q2 Feedback	Ø5	Dated Q2	Peedback Q3	April 11 3	Dated (Q3 Username Q4	Role Feedbac	k	Da	ted
-						Zwane a Khan		r 2 Performance Report has not yet been received. Please review comm 	ents provided and address management								
					Salma	a Khan	Entity Coordinator Q2 Perform	nance report		:							
Pearl Bengu	Accounting Officer	Approval Certificate: Q1- appro	oved	12/	Pearl 08/2025	Bengu	Accounting Officer Approval C	ertificate: Q2- approved	2111227411								
Salma Khan	Entity Coordinator	Q1 performance report submis	ssion	12/	08/2025												
Salma Khan	Entity Coordinator	Q1 performance report submis	ssion	12/	08/2025					1	1	 					
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