

	Preliminary Audited Output for 2024-25	Target for 2025/26 as per Annual Performance Plan	1st Quarter Planned output as per APP	1st Quarter Validated output	Reason for Deviation	Corrective Action
QUARTERLY OUTPUTS						
Programme 1: Administration						
1.1 Financial Management (CFO)						
1. Unqualified Audit Opinion Received.	Unqualified Audit Opinion	Unqualified Audit Opinion	N/A	N/A	N/A	N/A
2. Percentage of supplier's valid invoices paid within 30 days.	99.9%	100%	100%	99%	The invoices from the supplier were submitted directly to officials instead of being submitted to the central receiving point for invoices. Unfortunately the officials did not see the email until the next billing where the unpaid invoices were identified.	The officials were sensitised to be extra cautious in managing their emails. The email address specifically designed to receive invoices has been shared with the supplier.
3. Percentage of procurement awarded to targeted groups.	80.97%	80%	80%	91%	The majority of the procurement was conducted with HDP business enterprises that are classified as Black. This resulted to overachieving of the procurement target.	The Department vigorously monitors the fair distribution of work to all targeted groups as an ongoing commitment to promote inclusive economic participation opportunities.
1.2 Human Resource Management						
1. Percentage of sms posts filled by females	50.72%	50%	N/A	N/A	N/A	N/A
2.Percentage of employees with disabilities employed.	1.34%	2%	N/A	N/A	N/A	N/A
3. Percentage of youth enrolled in youth development programs.	12.98%	5%	N/A	N/A	N/A	N/A
Programme 2: Sustainable Resource Management						
2.1 Economic Analysis						
1. Number of Socio-economic reports produced (SERO)	1	1	N/A	N/A	N/A	N/A
2. Number of Value for money assessment reports produced.	2	2	N/A	N/A	N/A	N/A
3. Number of Research Reports produced.	1	1	N/A	N/A	N/A	N/A
4. Number of ECE Plans produced.	1	1	N/A	N/A	N/A	N/A
5. Number of mid- term monitoring reports on capital expenditure produced	1	1	N/A	N/A	N/A	N/A
6. Number of close-out reports of previous financial year on capital expenditure produced.	1	1	1	1	N/A	N/A
7. Number of expenditure reports produced	4	4	1	1	N/A	N/A
8. Number of monitoring reports produced on departments IDMS compliance produced.	4	4	1	1	N/A	N/A
9. Number of Infrastructure capacity building interventions provided to support KZN public institutions	8	8	2	2	N/A	N/A
2.2. Public Finance						
1. Final provincial budget allocations produced.	1 EPRE	1 EPRE	N/A	N/A	N/A	N/A
2. Adjustments provincial budget allocations produced.	1 AEPRE	1 AEPRE	N/A	N/A	N/A	N/A
3. Number of early warning system reports produced.	20	20	7	7	N/A	N/A
2.3 Public Private Partnership (PPP)						
1. Number of reports on public sector Institutions supported on PPPs	2	2	0	0	N/A	N/A
2. Number of monitoring report produced.	4	4	1	1	N/A	N/A
Programme 3: Financial Governance						
3.1 Supply Chain Management						
					Four (04) policy reviews were concluded as per the directorate's plan to: Dannhauser Local Municipality, eNdumeni Local Municipality, uMhlabuyalingana Local Municipality and Impendle Local Municipality. Furthermore (01) Policy review for uMgungundlovu District Municipality that was planned to be reviewed in quarter 2, was also reviewed as per the request from the Municipality for alignment with SCM prescripts. In addition, two (02) policies were reviewed outside of the plan, as per the assessments conducted by the clusters identifying a need for policy review to: Ndwendwe Local Municipality and Okhahlamba Local Municipality. One (01) policy review was further reviewed outside of the plan to uMngeni Local Municipality, upon written request by the institution due to the amended Municipal SCM regulations, changes in legislation	N/A
1. Number of SCM policies reviewed.	26	16	4	8		
2. Number of contract registers reviewed	4	24	6	6	N/A	N/A
3.2 Accounting Practices (Financial Reporting)						
1. Number of reports produced on Financial Management support provided to provincial departments.	18	8	3	9	Planned support was rendered to 3 departments viz. Office of the Premier, Department of Education and Public Works Additional Requests were received from 6 other departments viz. Legislature, Economic Development, Tourism and Environment Affairs, Human Settlement, Community Safety and Liaison, Co-operative Governance and Traditional Affairs, Social Development	No corrective action is required: Provincial Treasury will continue to provide support based on requests received from Departments and Entities.
2. Number of reports produced on Financial Management Support provided to Public Entities.	13	8	3	6	Planned support was rendered to 3 Public Entities viz. AgriBusiness Development Agency, KZN Housing Fund, Amata and Research Institute Additional Requests were received from 3 other Public Entities viz. Dube TradePort, KZN Economic and Regulatory Authority and Moses Kotane Research Institute	No corrective action is required: Provincial Treasury will continue to provide support based on requests received from Departments and Entities.
3. Number of reports produced on Asset management support rendered to public sector institutions	16	13	4	11	Planned support was rendered to 4 Public Sector Institutions viz. Ezemvelo KwaZulu-Natal Wildlife, Department of Health, Office of the Premier and Department of Sport, Arts and Culture Additional Support was rendered on finance leases considering the comments made at the formal training sessions held. 7 additional departments are Agriculture, Cooperative Governance and Traditional Affairs, Department of Public Works, Economic Development, Tourism and Environmental Affairs, Community Safety and Liaison, Transport and Department of Social Development,	No corrective action is required: Provincial Treasury will continue to provide support based on requests received from Departments and Entities.
3.3 Financial Information Management Systems (FIMS)						
1. Percentage availability of Financial transversal systems.	99%	97%	97%	100%	Recently upgraded systems such as BACS has stabilised Stability on performance of systems has reduce calls logged.	To continue maintain the upgraded systems.
2. Mean time to resolve calls for transversal systems.	06:16:00:05 Hours	6 Hours	6 Hours	7:11:47 Hours	Quarter 1 was affected due to introduction of BAS version 6 from BAS version 5 as a result some issues such as banking affecting cash blocking will take more tha two days to resolve including investigation by National Treasury.	BAS version 6 is now being stable and there will be no issue affecting the target from Quarter 2
Programme 4: Internal Audit						
4.1 Assurance Services						
1.Number of Internal Audit Reviews conducted.	99	118	24	32	High level AFS reviews before submission to AG conducted increased the number of audits performed in the quarter.	N/A
3. Number of oversight reports issued to MEC's of provincial departments.	56	56	14	14	N/A	N/A
4.2 Risk Management						
1. Number of risk assessment conducted in municipalities.	18	20	5	5	N/A	N/A
2. Number of internal audit function reviews conducted at municipalities.	6	8	2	2	N/A	N/A
3. Number of risk register analysis conducted for provincial departments	13	26	5	5	N/A	N/A
Programme 5: Municipal Finance Management						
5.1 Municipal Budget						
1. Number of Tabled Budgets evaluated.	51	51	51	51	N/A	N/A
2. Number of Approved Budgets evaluated.	51	51	N/A	N/A	N/A	N/A
3. Number of Section 71(7) Quarterly Budget Performance Reports produced.	4	4	1	1	N/A	N/A
5.2 Municipal Accounting & Reporting						
1. Number of municipal financial statements reviewed .	7	7	N/A	N/A	N/A	N/A
2. Number of financial management support projects implemented.	5	6	N/A	N/A	N/A	N/A
5.3 Municipal Support Programme						
1. Number of specialised projects implemented.	8	7	N/A	N/A	N/A	N/A
5.4 Municipal Revenue & Debt Management						
1. Number of Revenue and Debt management projects implemented .	1	2	N/A	N/A	N/A	N/A

Carol Coetzee

I,....., hereby certify that the non-financial data submitted for the current quarter is valid, accurate, complete and gives an overview of the performance of the department.

Signature:.....

Date:30/07/25.....