

Frequency	Programme	Sub Programme	Indicator	Indicator Type	Output	Data Type	MTSF Priority	Provincial Priority	Cluster	Target Q1	Actual Output Q1	Reason for Deviation Q1	Corrective Action Q1	Annual Target	Aggregate Output	Reason for Deviation	Corrective Action
Annually	Programme 1: Administration	Sub-programme 1.6: Human Resource Management	2. Percentage of SMS posts filled by females.	Non-Standardized	Not Applicable	Percentage	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster					50			
			3. Percentage of employees with disabilities employed.	Non-Standardized	Not Applicable	Percentage	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster					2			
			4. Percentage of youth enrolled in youth development programs.	Non-Standardized	Not Applicable	Percentage	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster					5			
	Programme 2: Sustainable Resource Management	Sub-programme 2.2: Economic Analysis	1. Number of Socio-economic reports produced (SERD).	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster					1			
			2. Number of Value for money assessment report produced.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster					1			
			3. Number of Research reports produced.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster					1			
			4. Number of ECE Plan produced.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster					1			
		Sub-programme 2.5: Public Finance	1. Final provincial budget allocations produced.	Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster					1			
			2. Adjustments provincial budget allocations produced.	Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster					1			
	PROGRAMME 5: Municipal Finance Management	Sub-programme 5.1: Municipal Budget	1. Number of Tabled Budgets evaluated.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster					51	51	N/A	N/A
			2. Number of Approved Budgets evaluated.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster					51			
		Sub-programme 5.2 Municipal Accounting & Reporting	1. Number of Financial Statements reviewed at targeted municipalities.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster					7			
			2. Number of financial management support projects implemented.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster					5			
		Sub-Programme 5.3: Municipal Support Programme	1. Number of specialised projects implemented.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster					8			
			1. Number of Revenue and Debt management projects implemented at targeted municipalities.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	The Economic Sectors, Employment and Infrastructure Development cluster					1			
Quarterly	Programme 1: Administration	Sub-programme 1.4: Financial Management (Office of the CFO)	1. Unqualified Audit Opinion received.	Non-Standardized	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	N/A	N/A			Unqualified Audit Opinion.			
			2. Percentage of supplier's valid invoices paid within 30 days.	Non-Standardized	Average	Percentage	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	100	100	N/A	N/A	100	100		
			3. Percentage of procurement awarded to targeted groups.	Non-Standardized	Average	Percentage	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	80	87	Due to the change of SCM Regulations there has been an increase of the responsiveness by the targeted groups.	This is monitored with the intention to review the set targets in the future.	80	87		
	Programme 2: Sustainable Resource Management	Sub-programme 1.6: Human Resource Management	1. Number of Gender Based Violence and Femicide empowerment initiatives implemented	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	The Social Protection, Community and Human Development cluster	2	2	N/a	N/A	8	2		
		Sub-programme 2.2: Economic Analysis	1. Number of quarterly monitoring reports produced on capital expenditure.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	1	1	N/A	N/A	4	1		
			2. Number of monitoring reports produced on departments using IDMS.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	1	1	N/A	N/A	4	1		
		Sub-programme 2.5: Public Finance	2. Number of early warning system reports produced.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	7	7	N/A	N/A	20	7		
	Programme 3: Financial Governance	Sub-programme 2.6: Public Private Partnership	1. Number of public sector Institutions supported on PPPs.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	5	5	N/A	N/A	5	5		
			2. Number of assessment reports produced.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	0	0			2	0		
		Sub-programme 3.1 Supply Chain Management	1. Number of SCM policies reviewed.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	4	9	"Four (04) policy reviews were conducted as per the directorate plan to: UGU District Municipality, Inkosi Langalibalele Local Municipality, KZN Department of Transport and Ezemvelo KZN Wildlife. In addition, five (5) policies were reviewed outside of the plan, upon written or telephonic (verbal) requests by the institutions due to the amended Municipal SCM regulations, changes in legislation, and/or as per the assessments conducted by the clusters identifying a need for policy review. The institutions are: - uThukela Economic Development Agency, - Agribusiness Development Agency, - Umshwathi Local Municipality, - Harry Gwala District Municipality; and - uMngeni Local Municipality."	N/A	16	9		
			2. Number of reports produced on provincial procurement spend on target groups.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	1	1	N/A	N/A	4	1		
		Sub-programme 3.2 Accounting Practices (Financial Reporting)	1. Number of reports produced on financial management support provided to provincial departments.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	3	8	"Additional requests were received from departments for the following unplanned FMS support provided to clients: - KZN Legislature (technical Support) - Department of Agriculture and Rural Development (Technical Support) - Department of Economic Development, Tourism and environmental Affairs (Technical Support) - Human Settlement (AFS Preparation) - Public Works (Technical Support) "	No corrective action, Provincial Treasury will continue to support departments based on the requests received	8	8		

			2. Number of reports produced on Financial Management Support provided to Public Entities.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	3	5	"Additional requests were received from clients for the following unplanned FMS support provided to clients: - AMAFA (AFS review) - KZN Sharks Board (Technical Support)"	No corrective action, Provincial Treasury will continue to support Public Entities based on the requests received	8	5								
			3. Number of reports produced on Asset management support rendered to public sector, institutions.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	4	4	N/A	N/A	13	4								
			Sub-Programme 3.3 Financial Information Management System (FIMS)	1. Percentage availability of Financial transversal systems.	Non-Standardized	Average	Percentage	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	97	99	Proactive constant monitoring of systems performance.	To continue with constant monitoring	97	99							
				2. Mean time to resolve calls for transversal systems.	Non-Standardized	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	8 Hours	5:24:01 Hours	Constant monitoring to pro-actively avoid downtime thus reducing calls logged.	To continue with constant monitoring of logged calls.	8 Hours	-							
		Programme 4: Internal Audit	Sub-programme 4.4: Risk Management	1. Number of risk assessments conducted in municipalities	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	5	5	N/A	N/A	18	5							
				2. Number of reviews conducted on internal audit functions at selected municipalities.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	0	0			6	0							
				3. Number of departments monitored on compliance with the minimum risk management standards.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	0	0			13	0							
			Sub-programme 4.6: Assurance Services	1. Number of Internal Audit Reviews conducted.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	27	39	High Level AFS Reviews were not planned for, however had to be done as per the request of PARC	The 12 AFS Reviews were ad hoc reviews not planned, as such no corrective action is required.	90	39							
				2. Number of follow-up Audit reviews conducted.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	10	10	N/A	N/A	28	10							
				3. Number of oversight reports issued to MEC's of provincial departments.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	14	14	N/A	N/A	56	14							
		PROGRAMME 5: Municipal Finance Management	Sub-programme 5.1: Municipal Budget	1. Number of Section 71(7) Quarterly Budget Performance Reports produced.	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	1	1	N/A	N/A	4	1							
		Total:		38																			
		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	Username	Role	Feedback	Dated										
Carol Lyn Coetzee	Accounting Officer	Approval Certificate: Q1- Approved	29/07/2024																				
Linda Phillip Lakaje	Department Coordinator	Dear Dr N Mkhize	10/07/2024																				
Linda Phillip Lakaje	Department Coordinator	Dear KZN Provincial Treasury HOD	29/07/2024																				
Lulama Sthembela Ndazi	OTP Coordinator	Thank you for the report,reason for deviation statements are noted.	17/07/2024																				