

Frequency	Programme	Sub Programme	Indicator	Indicator Type	Output	DataType	MTSF Priority	Provincial Priority	Cluster	Quarter - 4				Annual Performance						
										Target Q4	Actual Output Q4	Reason for Deviation Q4	Corrective Action Q4	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	Non-Standardized	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	R306m	R17,01m			R306m	R17,01m		The target was revised to R5m. The target is achieved.			
	Corporate Support and Administration	Corporate Support and Administration	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	-	The Economic Sectors, Employment and Infrastructure Development cluster	80	91			80	91					
			CS3. Number of material findings on the external audit of performance objectives	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster					0	0					
			CS4. Number of material findings on the external audit of non-compliance with legislation	Non-Standardized	Not Applicable	Number	Priority 1: A Capable, Ethical and Developmental State	Build a caring and incorruptible government	Governance, State Capacity and Institutional Development cluster					0	0					
			CS2. External audit outcome on previous year financial statements	Non-Standardized	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	-	Governance, State Capacity and Institutional Development cluster					Unqualified, with no material findings	Unqualified					
			CS9. Percentage of irregular expenditure submitted to Provincial Treasury for condonation or to Board for removal	Non-Standardized	Not Applicable	Percentage	Priority 1: A Capable, Ethical and Developmental State	-	Governance, State Capacity and Institutional Development cluster	100	91			100	91		Target was not achieved.	There are 12 matters remaining out of 35. This will be expedited in the new financial year		
			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	-	Governance, State Capacity and Institutional Development cluster	100	100			100	100					
			CS11. Percentage customer satisfaction rating	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	80	70			80	70		Target was not achieved.	Actions will be put in place to address areas of concerns identified in the survey		
			CS12. Percentage of business process automation for properties	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	40	0			40	0		Not applicable The target was removed from the revised app.			
	CS13. Percentage employee satisfaction rating	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	90	73			90	73		Target was not achieved.	Actions will be put in place to address areas of concerns identified in the survey				
	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	-	The Economic Sectors, Employment and Infrastructure Development cluster	>=85% achievement of agreed project milestones	91%			>=85% achievement of agreed project milestones	91%					
			IA3. Rand value of income generated from projects assigned to IDFC for implementation	Non-Standardized	Not Applicable	Text	Priority 1: A Capable, Ethical and Developmental State	Growing the Economy	Governance, State Capacity and Institutional Development cluster	R25 million	R5.6m			R25 million	R5.6m		Target not achieved. The target was revised to R10m	There were delays with the implementation of certain large value projects due to external factors. These include Ndumo Retail Centre, Thokazi Royal Lodge and Auto Services Hub. IDFC and the project owners are expediting actions to unlock these projects.		
	Quarterly	Business Finance	Business Finance	Pr1. Rand value of investments secured (capital raised) for property developments	Non-Standardized	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing the Economy	The Economic Sectors, Employment and Infrastructure Development cluster	R350 million	R430.5m			R350 million	R430.5m				
				Pr3. Rand value of capital expenditure on remodelling projects	Non-Standardized	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing the Economy	The Economic Sectors, Employment and Infrastructure Development cluster	R30 million	R33.7m			R30 million	R33.7m				
BF10(a). Percentage of funding allocated to designated groups per annum: Black, African in particular				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	92			85	92					
BF10(b). Percentage of funding allocated to designated groups per annum: Women				Non-Standardized	Not Applicable	Percentage	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	40	23	The target was not achieved.	Business Finance will drive deal acquisition from designated	40	23					
BF10(c). Percentage of funding allocated to designated groups per annum: Youth, 35 years and under				Non-Standardized	Not Applicable	Percentage	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	40	27	The target was not achieved.	Business Finance will drive deal acquisition from designated group.	40	27					
BF10(d). Percentage of funding allocated to designated groups per annum: Persons with disabilities (PwD's)				Non-Standardized	Not Applicable	Percentage	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	2	3			2	0					
BF2. Rand Value of loan book				Non-Standardized	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	R1.1b	R1,033b	The target was not achieved.	Business Finance will drive deal acquisition and disbursement in	R1.1b	-					
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	-	The Economic Sectors, Employment and Infrastructure Development cluster	Within 15 working days	9 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	-	The Economic Sectors, Employment and Infrastructure Development cluster	70	75			70	75					
BF5. Percentage of loans with first disbursement within 30 days after loan approval				Non-Standardized	Not Applicable	Percentage	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	90	93			90	93					
BF6 Average percentage of stage 3 loans per annum				Non-Standardized	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	-	The Economic Sectors, Employment and Infrastructure Development cluster	<=60%	61.7%	The target was not achieved by	Business Finance will continue	<=60%	-					
BF7. Percentage of businesses pre-supported that accessed funding				Non-Standardized	Not Applicable	Percentage	Priority 2: Economic Transformation And Job Creation	-	The Economic Sectors, Employment and Infrastructure Development cluster	90	99.7			90	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	-	The Economic Sectors, Employment and Infrastructure Development cluster	2500	2023	The target was not achieved.	Business Finance will drive deal acquisition and disbursements. In 2024/25 there are contingent loan approvals which will facilitate 631 Jobs once disbursed.	2500	2023					
Corporate Support and Administration				Corporate Support and Administration	BF11. Rand value of IDFC supported SMME's and co-operatives benefiting from Provincial Government procurement spend	Non-Standardized	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing SMMEs and Cooperative	The Economic Sectors, Employment and Infrastructure Development cluster	R130m	R142.3m			R130m	-			
	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	-	The Economic Sectors, Employment and Infrastructure Development cluster	20	20			20	20						
	BF13. Number of black manufacturing business enterprises supported	Non-Standardized	Not Applicable		Number	Priority 2: Economic Transformation And Job Creation	-	The Economic Sectors, Employment and Infrastructure Development cluster	5	0	The target was not achieved	Business Finance and Marketing to drive deal acquisition in the manufacturing sector. Incubation of SMMEs in the manufacturing sector has already started as a solution to the viability challenges experienced with manufacturing applicants.	5	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	-	The Economic Sectors, Employment and Infrastructure Development cluster	60	97.1			60	97						
	CS1 (b). Percentage preferential procurement spend on enterprises that are: Women-owned	Non-Standardized	Not Applicable		Percentage	Priority 2: Economic Transformation And Job Creation	-	The Economic Sectors, Employment and Infrastructure Development cluster	28	38.4			28	0						
	CS1 (c). Percentage preferential procurement spend on enterprises that are: Youth-owned	Non-Standardized	Not Applicable		Percentage	Priority 2: Economic Transformation And Job Creation	-	The Economic Sectors, Employment and Infrastructure Development cluster	25	29.6			25	0						
	CS1(d). Percentage Preferential procurement spend on enterprises that are: Persons with Disabilities (PwDs)-owned	Non-Standardized	Not Applicable		Percentage	Priority 2: Economic Transformation And Job Creation	-	The Economic Sectors, Employment and Infrastructure Development cluster	2	4.1			2	0						
	CS5. Gross collections (cumulative)	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	R1.3b	R1.38b			R1.3b	-						
	CS6. Net profit (cumulative)	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	R184.9m	R16.7m	The reported figures are based on preliminary figures.	Period 13 has not been finalised which includes FV adjustments for the physical verification of	R184.9m	-						
	CS7. Percentage of cost-to-income	Non-Standardized	Not Applicable		Text	Priority 1: A Capable, Ethical and Developmental State	-	Governance, State Capacity and Institutional Development cluster	Incl. grant and FV adjust: 76.28 % Excl. grant: 80.92%	Incl. grant and FV adjust: 82.13% Excl. grant: 82.4%	The reported figures are based on preliminary figures.	Period 13 has not been finalised which includes FV adjustments for the physical verification of	Incl. grant and FV adjust: 76.28 % Excl. grant: 80.92%	-						
	CS8. Number of days cash on hand	Non-Standardized	Not Applicable		Text	Priority 1: A Capable, Ethical and Developmental State	-	Governance, State Capacity and Institutional Development cluster	>5 days cash on hand	48			>5 days cash on hand	-						
	CS14. Percentage of consequence management cases related to corruption finalised within 90 days	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	There were no corruption cases reported during the reporting period.		80%	-						
	Implementing Agent	Implementing Agent	IA2. Number of jobs facilitated through construction projects implemented.		Non-Standardized	Not Applicable	Number	Priority 2: Economic Transformation And Job Creation	-	The Economic Sectors, Employment and Infrastructure Development cluster	300	330			300	330				
			Pr2. Rand value of capital expenditure on rebuild projects		Non-Standardized	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing the Economy	The Economic Sectors, Employment and Infrastructure Development cluster	R100 million	R67.95 million	The target was revised to R50 million. Target has been achieved		R100 million	-				
Properties	Properties	PR4. Number of jobs facilitated through the Capital Expenditure Programme and all new leases	Non-Standardized	Not Applicable	Number	Priority 2: Economic Transformation And Job Creation	Growing the Economy	The Economic Sectors, Employment and Infrastructure Development cluster	1800	3607			1800	3607						
		PR5. Number of new leases concluded with tenants for premises with GIA of 350m2 or more	Non-Standardized	Not Applicable	Number	Priority 2: Economic Transformation And Job Creation	Growing the Economy	The Economic Sectors, Employment and Infrastructure Development cluster	220	274	Indicator revised as: Number of new and renewal leases concluded with		220	274						
		PR6. Percentage vacancy rate of gross lettable space	Non-Standardized	Not Applicable	Text	Priority 2: Economic Transformation And Job Creation	Growing the Economy	The Economic Sectors, Employment and Infrastructure Development cluster	<10%	19.8%	The target was revised to <10%. Target has been achieved.		<10%	-						
		Pr7. Number of new leases concluded with tenants for vacant commercial land	Non-Standardized	Not Applicable	Number	Priority 2: Economic Transformation And Job Creation	Growing the Economy	The Economic Sectors, Employment and Infrastructure Development cluster	10	12			10	12						
		Pr8. 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	2.12		The target was revised to R1.6%. This result is pending		2.12	0						
		Pr9. 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	11.99	9	The target was revised to 8.32%. The target has been achieved.		11.99	0						
		Total :		45																
Feedback																				

Quarter - 1				Quarter - 2			Quarter - 4		Audited Annual						
Username Q1	Role Q1	Feedback Q1	Dated Q1	Username Q2	Role Q2	Feedback Q2	Feedback Q4	Dated Q4	Username	Role	Feedback	Dated			
				Salma Khan	Entity Coordinator	q2 performance report captured.									
				Salma Khan	Entity Coordinator	Q2 performance report submitted for									
				Pearl Bengu	Accounting Officer	Approval Certificate: Q2- approved									
							Interim Q4 performance reporting	30/04/2025							
							Q4 Interim performance report	30/04/2025							
							Approval Certificate: Q4- preliminary	30/04/2025							
Pearl Bengu	Accounting Officer	Approval Certificate: Q1- approved	31/07/2024												
Salma Khan	Entity Coordinator	Q1 performance report submissions	31/07/2024												
Salma Khan	Entity Coordinator	Q1 performance report submission	31/07/2024												