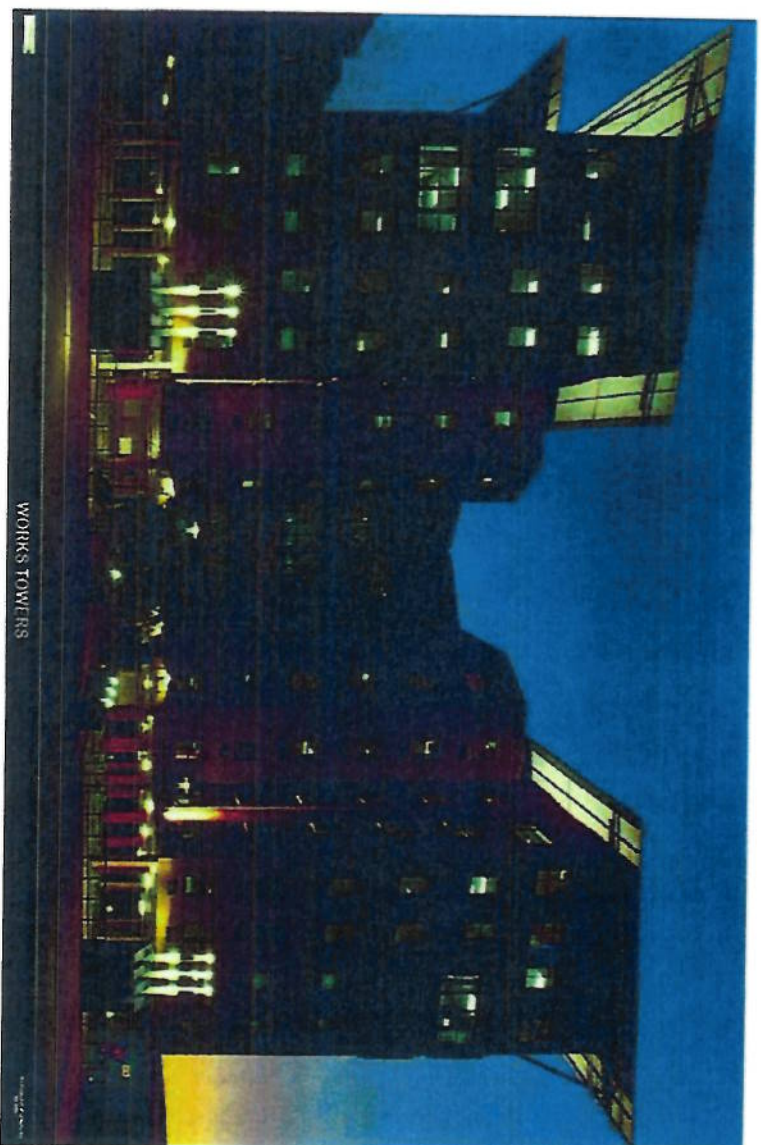




LIMPOPO
PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA



DEPARTMENT OF PUBLIC WORKS
2013/2014 3rd QUARTER PERFORMANCE REPORT

PROGRAMME ONE: ADMINISTRATION

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q3 Target	Actual Quarter 3 Output				
1 Number of quarterly performance reports produced	4	1	1	1	1	No challenges	No Intervention	R1,980.154
2 Number of Strategic Planning Sessions convened and plans reviewed	3	1	1	1	1	No challenges	No Intervention	R27 700
3 Number of Monitoring and Evaluation reports produced	4	1	1	1	1	No challenges	No Intervention	R0'00
4 Number of movable assets management reports produced	4	1	1	1	1	No Challenges	No Intervention	R0'00

Performance Indicator	Annual target	Quarterly Targets			Challenges	Planned Interventions	Expenditure per Target R'000	
		Previous Quarter Performance	Q3 Target	Actual Quarter 3 Output				
5	Number of procurement reports produced and submitted	12	3	3	0	No Challenges	No Intervention	R0'00
6	Number of reports on clean audit	4	1	1	1	No Challenges	No Intervention	R0'00
7	Amount collected in reduction of Debt account	2,000	0	500	69	Due to the conversion of V3 to V4 on BAS no balances can be disclosed for the Debt account.	Engage Provincial Treasury	R0'00
8	Amount collected in revenue	18, 814	6,962	4,703.50	7,643	The over-collection was due to the recovery of revenue that was deposited in the previous bank account.	No Intervention	R0'00

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q3 Target	Actual Quarter 3 Output				
9	Number of HR management reviews conducted	4	1	1	1	No challenges	No Intervention	R0'00
10	Number of Skills development Programmes Implemented and reported	4	1	1	1	No challenges	No Intervention	R0'00
11	Number of Organisational Development review reports produced and submitted	1	0	-	-	No challenges	No Intervention	R0'00

PROGRAMME TWO: INFRASTRUCTURE OPERATIONS

SUB-PROGRAMME ONE: PROPERTY AND FACILITIES MANAGEMENT

Performance Indicator	Annual target	First Quarter Report			Challenges	Planned Interventions	Expenditure per Target R'000	
		Previous Quarter Performance	Q3 Target	Actual Quarter 3 Output				
1	Amount paid for rates and taxes in line with devolved rates by National department of Public Works	37,226	R1,788	11,300	R2,191	Municipal accounts not reconciled and bills could not be taken until correct reconciliations are done	Engage individual municipalities and reconcile individual accounts before payments are effected	R2,191
2	Amount in arrear rentals collected as per debtor list	R1 255 852	R145,459	314,000	304	Reconciliation of Persal reports not completed	Matter elevated to Treasury for a solution	R0'00
3	Amount in collected rental as per House register	13,310	R3,493	3,320	3,493	Amounts subject to reconciliation due to the use of an old PMG Bank account by user departments	Matter elevated to treasury	R0'00
4	Number of custodian asset	1	0	-	1	Late submission of U-Amps by	Draft C-Amp developed based on	R0'00

Performance Indicator	Annual target	First Quarter Report				Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q3 Target	Actual Quarter 3 Output				
management plan compiled in terms of GIAMA framework					user departments	submitted U-Amps		
5 Number of properties maintained in all districts as per U-AMP	126	15	31	11	Procurement of materials was delayed due to the absence of Bid Evaluation Committees at district level	BID Evaluation Committees are appointed at District level as need arise	R9,894	
6 Number of Provincial immovable assets recorded in the register in terms of GIAMA minimum requirements	985	-	985	1 107	No challenges	No Intervention	R0'00	

SUB-PROGRAMME TWO: CONSTRUCTION MANAGEMENT:

Performance Indicator	Annual target	First Quarter Report			Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q3 Target	Actual Quarter 3 Output			
1 Number of 2014-2015 Infrastructure Programme Management Plan (IPMP or) received	4	-	4	3	Non submission of IPMPs by client Departments (DoE and DoH) The following IPMPs received: DSAC, DOALDPW	Letters written to clients to submit the IPMPs. Workshop held with the planning expert from National Treasury. LDPW professional team assigned to DoE and DoH to assist the clients with development of the plans by the 31 January 2014.	R0'00
2 Number of 2014-15 Infrastructure Programme Implementation Plan (PIP) compiled in	4	-	-	-	No Challenges	No Intervention	R0'00

Performance Indicator	Annual target	First Quarter Report				Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q3 Target	Actual Quarter 3 Output				
3	Number of Delivery Agreement as per IPMP(Client Relations Management Agreements)	4	3	-	-	No Challenges	No Intervention	R0'00
4	Percentage of upgraded schools completed on condemned and congested programme 1 as per IPMP	100%	-	-	-	No Challenges	No Intervention	R 63, 433
5	Percentage of work completed on Construction of libraries as per IPMP in terms of U-AMP	100%	-	-	-	No Challenges	No Intervention	R0'00
6	Percentage of upgraded Hospital Completed on Hospital Revitalisation	100%	-	-	-	No Challenges	No Intervention	R 3, 379

Performance Indicator	Annual target	First Quarter Report				Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q3 Target	Actual Quarter 3 Output	Actual Quarter 3 Output			
Programme (HRP) as per IPIP in terms of U-AMP								
7	500	337	100	303	More request received	Revise Annual target number for 2014/15	R0'00	

PROGRAMME THREE:

EXPANDED PUBLIC WORKS PROGRAMME

Performance Indicator	Annual target	First Quarter Report				Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q3 Target	Actual Quarter 3 Output	Actual Quarter 3 Output			
1.	4	1	1	1	No Challenges	No Intervention	R0'00	
Number of EPWP Provincial Coordination reports produced								

Performance Indicator	Annual target	First Quarter Report			Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q3 Target	Actual Quarter 3 Output			
2. Number of Youth in National Youth Service Programme	400	281	400	300	100 learners awaiting MOU to be signed with MERSETA.	Continuous engagement with MERSETA to enroll the 100 learners.	R0'00
3. Number of Work opportunities created using EPWP Incentive Grant	500	80	125	88	12 learners have left the programme voluntarily Recruitment and contracting of workers took longer than expected in the two municipalities Greater Letaba and Makhuduthama ga	12 learners will be replaced Remaining workers will be employed to augment the shortfall in quarter 4 after engagement with local authorities	R 278,684
4. Number of 5 year Provincial EPWP Business	1	-	-	-	No Challenges	No Intervention	R0'00

Performance Indicator	Annual target	First Quarter Report					Expenditure per Target R'000
		Previous Quarter Performance	Q3 Target	Actual Quarter 3 Output	Challenges	Planned Interventions	
Plan reviewed							

P.P. D. Mkhoganani
 ACCOUNTING OFFICER
 SECTION 100 (1) (b)
 CONSTITUTION OF RSA

30/January/2014
 DATE