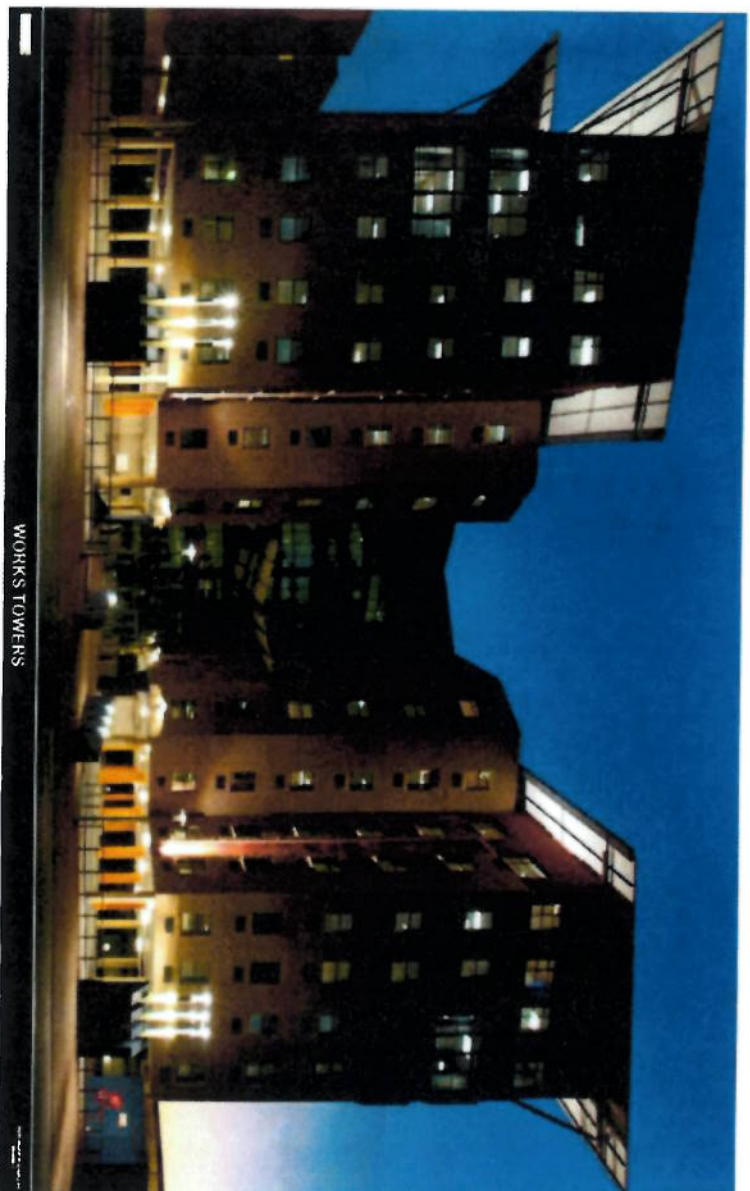




LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA



DEPARTMENT OF PUBLIC WORKS **2012/2013 4th QUARTER PERFORMANCE REPORT**

PROGRAMME ONE: ADMINISTRATION

Performance Indicator	Annual target	Quarterly Targets					Expenditure per Target	
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output	Challenges	Planned Interventions		
1	Number of ICT services rendered and reported	4	1	1	1	No Challenges	No Intervention	R1,849
2	Number of Stakeholder management reports produced	4	1	1	1	No Challenges	No Intervention	R0
3	Number of quarterly performance reports produced	4	1	1	1	No Challenges	No Intervention	R0
4	Number of monitoring and evaluation reports produced	4	1	1	1	No Challenges	No Intervention	R0
5	Number of risk management reports produced	4	1	1	1	No Challenges	No Intervention	R0
6	Percentage reduction of debt account	100%	30%	100%	37%	Clearing the Suspende	Analyze debts and implement appropriate	R0

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
7	Amount collected in revenue	R18,685	7.200	4 740.50	13,146	No Challenges	Account intervention per debt type	R0
8	Number of employees employed in terms of equity framework	13	5	2	0	Delays in finalizing competency assessments	Finalise competency assessments with the service provider for appointment in 2013/14	R0
9	Number of wellness intervention programmes implemented	24	6	6	6	No Challenges	No Interventions	R 250 646.07
10	Number of skills development programmes implemented	4	4	4	4	No Challenges	No Interventions	R 1, 813
11	Number of Corporate Acquisition reports	4	1	1	1	No Challenges	No Interventions required	R 4, 627

PROGRAMME TWO: PUBLIC WORKS

SUB-PROGRAMME ONE: PROPERTY AND FACILITIES MANAGEMENT

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
1. Amount paid for rates and taxes in line with devolved function	35,757	25 320	5,757	R3 404	Non submission of invoices by municipalities	Consult Municipalities on the outstanding bills	R0	
2. Amount in arrear rentals collected	800	117	200	R196	Nonpayment by debtors	Appointment of debt collectors under intervention plan	R0	
3. Amount in rental collected	12 100	2 301	3 025	R3 345	No Challenges	No Intervention	R0	
4. Amount in municipal services paid	25 702	4,066	6,425	R5 869	Late submission of invoices by municipalities	Consult Municipalities on the outstanding bills	R0	

2

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
5	Percentage of Accommodation provided in line with UAMP's	100%	97%	100%	95%	3 requests received 15 lease agreements extended 5 lease agreements not extended as Landlords did not submit Tax Clearance Certificates	Service Provider appointed under intervention plan to assist the department to review leases	R0
6	Number of land parcels transferred to Municipalities	5	3	2	0	3 applications waiting for the Minister's approval	Service Provider appointed under intervention plan to assist the department	R0
7	Number of user asset management plans coordinated in terms of GIAAMA framework	12	-	-	-	No Challenges	No Intervention	R0

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
8	Number of user asset management plans compiled in terms of GIAMA framework	1	-	1	No Challenges	No Intervention	R0	
9	Number of custodian asset management plan compiled in terms of GIAMA framework	1	-	-	No Challenges	No Intervention	R0	
10	Percentage of Provincial immovable assets in the register in terms of GIAMA minimum requirements	100%	98.54	100%	98.54%	The Immovable Asset Register has been handed over to Service Provider who are realigning the AR to meet Treasury minimum requirement	A Service Provider has been appointed to realign the AR to meet Treasury minimum requirement.	R0

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
11	Percentage of work completed on Education block at LebowaKgomo Government Complex	100%	7%	100%	15%	Re-location of officials and the exercise will be completed the first week of May 2013	The officials have been relocated and the contractor is back on site. The contractor's work plan revised for implementation in 2013/14	R186 000
12	Percentage of work completed on Block E at Thohoyandou Government Complex	100%	73%	100%	92%	The delay in the procurement of building material	Work plan revised for implementation in 2013/2014	R1 483
13	Number of blocks of offices maintained	12	0	3	3	The delay in the procurement of building material The actual is	Work plan revised for implementation in 2013/2014	R1 625

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
14	Number of residential houses maintained	100	10	20	26	The delay in the procurement of building material 19 of the actual is for targets carried over from previous quarters	Work plan revised for implementation in 2013/2014	R2 422
15	Percentage of work completed on Construction of Ephraim - Mogale Cost Centre	100%	35%	100%	35%	The delay in the procurement of building material	Work plan revised for implementation in 2013/2014	R518
16	Percentage of work in Construction of traditional council offices in Capricorn District	100%	0%	100%	0%	The delay in the procurement of building material	Work plan revised for implementation in 2013/2014	R00

Performance Indicator	Annual target	Quarterly Targets			Challenges	Planned Interventions	Expenditure per Target	
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
17	Percentage of work in Construction of traditional council offices in Mopani District	100%	0%	100%	0%	The delay in the procurement of building material	Work plan revised for implementation in 2013/2014	R00
18	Percentage of work in Construction of traditional council offices in Sekhukhune District	100%	5%	100%	7.5%	The delay in the procurement of building material	Work plan revised for implementation in 2013/2014	R473
19	Number of jobs created	200	25	-	25 jobs created	Re-location of the officials at Education Block Lebowakgomo Government	Work plan revised for implementation in 2013/2014	R0

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
20	Number of physical security risk assessments conducted	5	1	1	8	No Challenges	No Intervention	R0
21	Number of physical security service contracts managed	26	25	26	25	No Challenges	No Intervention	R0

SUB-PROGRAMME TWO: CONSTRUCTION MANAGEMENT:

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R000
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
1	Number of Infrastructure Programme Management Plan (IPMP) complied	4	2	-	-	Two IPMPs received from Dept of Agric and Dept Sport Arts & Culture. A project list	Development of comprehensive IPMPs	R0

Performance Indicator	Annual target	Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output	Challenges	Planned Interventions	Expenditure per Target R000
2	Number of 2013-2014 infrastructure Programme Implementation Plan (IPIP) compiled		4	4	received from Dept of Education No Challenges	No Intervention	R0
3	20-Year infrastructure plan developed	1	-	-	No funding	Proposal made to the Development Finance Technical Working Committee (OTP). The project is coordinated by Office of Premier as per EXCO resolution No. 20 of 2012 on IDMS.	R0

Performance Indicator	Annual target	Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output	Challenges	Planned Interventions	Expenditure per Target R000	
		4	Number of delivery level agreement	4	-	-		SDA not signed by the department
5	Percentage of work completed on condemned and congested schools programme 1(Phase 1&2)	100%	72%	100%	98%	The budget was confirmed in June 2012. Delays in making payment	One (1) project completed, Contractor on site and outstanding project is estimated to be completed by end of April 2013.	R808 675.45
6	Percentage of work completed on condemned and congested schools programme 2(Phase 1&2)	100%	54%	100%	70%	Budget was confirmed in June 2012. Cash flow problems due to delays in effecting payment. Poor performance Contractors	Seven (7) projects out of 23 are completed. Continuous engagement with client on problems affecting the contract and placing poor performing contractors on terms. The outstanding	R13, 107

Performance Indicator	Annual target	Performance			Challenges	Planned Interventions	Expenditure per Target R000	
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
7	Percentage of work completed on major maintenance schools 4	100%	81%	100%	100%	No Challenges	projects on site are estimated to be completed by the end of July 2013	R 758 964.12
8	Percentage of work completed on school upgrading (phase 1&2)	100%	0%	100%	0%	Budget was confirmed in June 2012. Contractor is not on site due to cash flow problem after the dispute on payment for phase 1 and is involving his legal representative	Payment certificate paid in March 2013. Dispute resolved	R0
9	Percentage of work completed on Education Block A & B	100%	0%	80%	0%	Project was not budgeted in 2012/13	Projects put on hold by the client and to be implemented in 2013/14	R0

Performance Indicator	Annual target	Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output	Challenges	Planned Interventions	Expenditure per Target R000	
10	Percentage of work completed on school Refurbishment (Phase 1&2)	100%	0%	100%	0%	Project was not awarded during the financial year 2011/12	The project has now been approved and will be implemented in 2013/14 financial year.	R0
11	Percentage of work completed on wellness 12/13 (Phase 1&2)	100%	45%	100%	68%	Budget confirmed late in June 2012. Cash flow problems led to delayed payments. Poor performance of the contractors affected progress.	Three (3) projects out of 12 have been completed. Continuous engagement with the client on problems affecting the contract and placing poor performing contractors on terms. The outstanding projects are estimated to be completed	R13, 795

Performance Indicator	Annual target				Challenges	Planned Interventions	Expenditure per Target R000
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output			
12	Percentage of work Completed on Hospital Revitalization Programme (HRP)	100%	15%	90%	20%	The contractor disputed escalations and this led to delays. Contractor is back on site and work plan and work plan rescheduled	by end of July 2013. R331 701.91
13	Number of long term Maintenance Contracts Completed (Long term)	03	-	-	-	Reprioritization of projects for Dept of Education Projects under evaluation and awarded for implementation in the first quarter of 2013/14.	R0
14	Percentage of work Completed on Construction of libraries	100%	100%	-	100%	No Challenges	R 5 682
15	Percentage of work completed on maintenance of libraries	100%	0%	-	-	Late award of contracts Seven contracts awarded for implementation in 2013/14	R0

Performance Indicator	Annual target	Previous Quarter Performance			Challenges	Planned Interventions	Expenditure per Target R000	
		Q4 Target	Actual Quarter 4 Output	Q4 Target				
16	Percentage of work Completed on Construction of Market Stalls	100%	0%	100%	0%	Projects withdrawn by client	The projects reinstated for implementation in 2013/14.	R0
17	Percentage of work completed on Renovation of hostel at Tompi Seleka	100%	0%	100%	0%	Late appointment of BID committee	Under Evaluation for the appointment of PSP	R0
18	Percentage of work completed on Construction of new office at Molemole	45%	0%	45%	0%	Late appointment of BID committee	Under procurement. Tender closed on the 22 nd of February 2013. Evaluation of the bid is underway	R0
19	Percentage of work completed on High voltage electrification at Tompi Seleka	100%	75%	100%	100%	No Challenges	No Intervention	R3, 300

Performance Indicator	Annual target					Challenges	Planned Interventions	Expenditure per Target R000
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
20	60%	45%	60%	0%	Late appointment of BID committee	Procurement functions have been transferred to Department of Agriculture Tender closed on 27 Nov 2012. Evaluation done and awaiting award	R0	
21	500	257	125	244	No Challenges	No Intervention	R0.00	


PROGRAMME THREE:

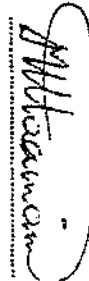
EXPANDED PUBLIC WORKS PROGRAMME


Performance Indicator	Annual target	Quarterly Targets					Expenditure per Target R,000
		Previous Quarter Performance ^e	Q4 Target	Actual Quarter 4 Output	Challenges	Planned Interventions	
1. Number of EPWP Provincial Coordination reports produced	4	1	1	1	No challenges	None	R0
2. Number of Youth in the National Youth Service Programme in every quarter	400	0	400	No new NYS recruited. CETA just completed its budget allocation in this quarter.	Delay in disbursement of funding for 12/13 by CETA	Continuous engagement with CETA	R0
3. Number of Work opportunities created using EPWP Incentive Grant	500	127	125	230	No challenges	None	R1,557

DEPARTMENT OF PUBLIC WORKS
 2012/13 Budget Performance
 4th Quarter report (31 March 2013)

ITEM	A	B	C	D	E	F	G	H	I	J
	R:000	Q1	Q2	Q3	Q4	R:000				
PROGRAMME										
ADMINISTRATION	248 870	225 284	44 555	57 778	56 432	52 830	13 889			
PUBLIC WORKS	571 886	571 630	106 051	179 045	148 495	126 751	61 297			
EXTENDED PUBLIC WORKS PROGRAMME	38 652	29 072	3 393	7 545	3 890	11 434	2 907			
ECONOMIC CLASSIFICATION	859 288	825 995	154 002	192 368	208 727	190 805	78 093			
COMPENSATION	607 080	543 808	127 939	141 452	135 005	134 845	4 567			
GOODS & SERVICES	188 539	211 262	24 166	41 893	44 682	48 288	52 133			
PAYMENTS FOR FINANCIAL ASSETS	-	-	-	-	-	94	(94)			
PROV & LOCAL GOVT	48 554	50 750	1 328	7 041	27 133	4 321	10 927			
HOUSEHOLDS	3 100	6 100	533	2 821	1 819	1 484	(537)			
BUILDINGS & OTHER FIX STR	10 735	10 735	-	88	88	1 746	8 901			
MACHINERY & EQUIPMENTS	300	3 340	38	1 061	-	47	2 196			
	859 288	825 995	154 002	194 368	208 727	190 805	78 093			


 Mr. Peter Modika
 Chief Financial Officer
 19/04/2013
 Date


 Mr. Madiromo
 Head of Department
 19/04/2013
 Date


 Mr. Mbuyi Dondashe
 Accounting Officer-Section 100(1)(b)
 19/4/2013
 Date