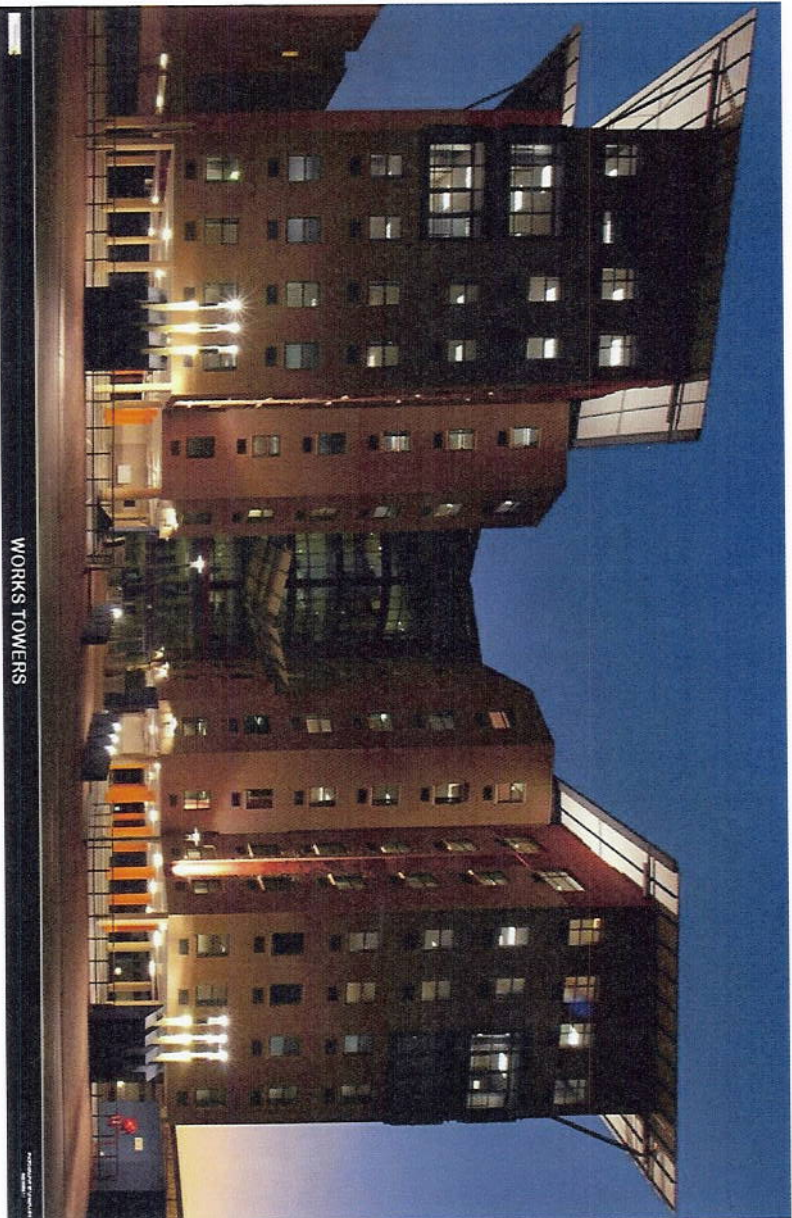




LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA



DEPARTMENT OF PUBLIC WORKS

2012/2013 1st QUARTER PERFORMANCE REPORT

PROGRAMME ONE: ADMINISTRATION

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output				
1 Number of ICT services rendered and reported	4		1	1	No Challenges	No Interventions	R0	
2 Number of Stakeholder management reports produced	4		1	1	No Challenges	No Interventions	R 7 535,40	
3 Number of quarterly performance reports produced	4		1	1	No Challenges	No Interventions	R0	
4 Number of monitoring and evaluation reports produced	4		1	1	No Challenges	No Interventions	R0	
5 Number of risk management reports produced	4		1	1	No Challenges	No Interventions	R0	

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output				
6	Percentage reduction of debt account	100%	25%	11%	64% of the 100% is irrecoverable debts due to: Lack of supporting documents. Deceased debtors. Bursary holders dropping out.	Write off the debts	R586,689.64	
7	Amount collected in revenue	R18,685,	R4,740.50	R6,782.47	No Challenges	No Interventions	R0	
8	Number of employees employed in terms of equity framework	13	-	-	No Challenges	No Interventions	R0	

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output				
9	Number of wellness intervention programmes implemented	24		6	6	No Challenges	No Interventions	R18 694.67
10	Number of skills development programmes implemented	4		4	4	No Challenges	No Interventions	R 222 430.70
11	Number of Corporate Acquisition reports	4		1	1	No Challenges	No Interventions	R 2 890 996.58

PROGRAMME TWO: INFRASTRUCTURE OPERATIONS

SUB-PROGRAMME ONE: PROPERTY AND FACILITIES MANAGEMENT

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output				
1	1.Amount paid for rates and taxes in line with devolved function	35,757	-	-	No Challenges	No Intervention	R0	
2	Amount in arrear rentals collected	800	150	R121 626.74	Late receipt of the Peral report	Engage Provincial Treasury to speed up the process of distributing the Peral report.	R0	
3	Amount in rental collected	12,100	3 025	R2, 604 294.23	Late receipt of the Peral report.	Engage Provincial Treasury to speed up the process of distributing the Peral report.	R0	
4	Amount in municipal services paid	25,702	6,425	R4 089, 660.45	Billing not in line with provincial disbursement	Engage municipalities to align their billing with	R4 089, 660.45	

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output				
5	Percentage of Accommodation provided in line with UAMP's	100%	100%	92%	Lease Management still under review by the Intervention Team	Extend leases on a month-to-month basis	R0	
6	Number of land parcels transferred to Municipalities	5	1	0	Delays in the signing of Deed of Donation	Follow up with the Office of the State Attorney	R0	
7	Number of user asset management plans coordinated in terms of GIAAMA framework	12	12	4	UAMP's not meeting GIAAMA requirements and submitted late	DPW to assist user departments to revise their UAMP's Treasury to set the submission dates	R0	
8	Number of user asset management plans compiled in terms of GIAAMA	1	1	1	No Challenges	No Intervention	R0	

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output				
framework								
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%	100%	97,7%	Registration of some assets at the Deeds Office was delayed	Fast track update of the asset register during the 2 nd quarter	R0	
11	Percentage of work completed on Education block at Lebowakgomo Government Complex	100%	10%	0%	Delay in relocation of officials to another block	To speed-up the relocation of the officials to another block	R0	

Performance Indicator	Annual target	Quarterly Targets			Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output			
12	Percentage of work completed on Block E at Thohoyandou Government Complex	100%	10%	15%	No Challenges	No Intervention	R0
13	Number of blocks of offices maintained	12	2	0	Procurement processes put on hold by the intervention team	Intervention team to reinstate delegations and appoint SCM committees	R0
14	Number of residential houses maintained	100	10	2	Procurement processes put on hold by the intervention team	Intervention team to reinstate delegations and appoint SCM committees	R0
15	Percentage of work completed on Construction of Ephraim - Mogale Cost Centre	100%	40%	35%	Procurement processes put on hold by the intervention team	Intervention team to reinstate delegations and appoint SCM committees	R0

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output				
16	Percentage of work in Construction of traditional council offices in Capricorn District	100%	15%	0	Procurement processes put on hold by the intervention team	Intervention team to reinstate delegations and appoint SCM committees	R0	
17	Percentage of work in Construction of traditional council offices in Capricorn District	100%	15%	0	Procurement processes put on hold by the intervention team	Intervention team to reinstate delegations and appoint SCM committees	R0	
18	Percentage of work in Construction of traditional council offices in Sekhukhune District	100%	15%	0	Procurement processes put on hold by the intervention team	Intervention team to reinstate delegations and appoint SCM committees	R0	
19	Number of jobs created	200	20	16	Delayed infrastructure projects	To speed-up the handing over of site	R0 R0	

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output				
20 Number of physical security risk assessments conducted	5		2	2	No Challenges	No Intervention	R0	
21 Number of physical security service contracts managed	26		26	25	One contractor terminated the contract	No Intervention	R0	

SUB-PROGRAMME TWO: CONSTRUCTION MANAGEMENT:

Performance Indicator	Annual target	Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output	Challenges	Planned Interventions	Expenditure per Target
1	Number of Infrastructure Programme Management Plan (IPMP) compiled	4	4	-	Client departments not submitting revised IPMP.	Engage the client department for submission of IPMP	R0
2	Number of 2013-2014 Infrastructure Programme Implementation Plan (PIP) compiled	4	-	-	No challenges	No Intervention	R0
3	20-Year infrastructure plan developed	1	-	-	No challenges	No Intervention	R0
4	Number of delivery level agreement	4	4	3	SDA for Agriculture outstanding	Engage the client department to submit	R0
5	Percentage of work completed on condemned and congested schools	100%	20%	0%	Late confirmation of Budget by client Department	Budget confirmed on the 13 th of June 2012	R0

Performance Indicator	Annual target					Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output				
6	Percentage of work completed on condemned and congested schools programme 2(Phase 1&2)	100%	20%	22%	No challenges	No Intervention	R0	
7	Percentage of work completed on major maintenance schools 4	100%	20%	0%	Late confirmation of Budget by client Department	Final Budget confirmation in July 2012	R0	
8	Percentage of work completed on school upgrading (phase 1&2)	100%	20%	0%	Late confirmation of Budget by client Department	Final Budget confirmation in July 2012	R0	
9	Percentage of work completed on Education Block A & B	100%	15%	0%	Project not budgeted for on the confirmation letter received in June 2012.	Project effectively put on hold. Letter of confirmation to be written to DOE.	R0	

Performance Indicator	Annual target					Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output				
10	Percentage of work completed on school Refurbishment (Phase 1&2)	100%	20%	0%	Late confirmation of Budget by client Department	Final Budget confirmation in July 2012	R0	
11	Percentage of work completed on wellness 12/13 (Phase 1&2)	100%	20%	0%	Late confirmation of Budget by client Department	Final Budget confirmation in July 2012	R0	
12	Percentage of work Completed on Hospital Revitalization Programme (HRP)	100%	50%	5%	Site handed over on the 21 st of May 2012, Contractor is behind schedule	The contractor was requested to submit a revised program and action plan to remedy the situation on site	R0	
13	Number of long term Maintenance Contracts Completed (Long term)	03	03	0	Procurement processes put on hold by the intervention team	Intervention team to reinstate delegations and appoint SCM committees	R0	


Performance Indicator	Annual target				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output			
14	Percentage of work Completed on Construction of libraries	100%	60%	47%	Contractor at Shongoane Library behind schedule	Apply JBCC restrictions	R1 960, 411
15	Percentage of work completed on maintenance of libraries	100%	50%	0%	Procurement processes put on hold by the intervention team	Intervention team to reinstate delegations and appoint SCM committees	R0
16	Percentage of work Completed on Construction of Market Stalls	100%	30%	0%	Procurement processes put on hold by the intervention team	Intervention team to reinstate delegations and appoint SCM committees	R0
17	Percentage of work completed on Construction of service center at Makhado	100%	25%	0%	Procurement processes put on hold by the intervention team	Intervention team to reinstate delegations and appoint SCM committees	R0
18	Percentage of work completed on Renovation of hostel at	45%	-	-	No Challenges	No Intervention	R0

Performance Indicator	Annual target					Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output				
19	Percentage of work completed on Construction of new office at Molemole	100%	25%	25%	No Challenges	No Intervention	R 1 100, 000	
20	Percentage of work completed on High voltage electrification at Tompi Seleka	60%	15%	0%	Procurement processes put on hold by the intervention team	Intervention team to reinstate delegations and appoint SCM committees	R0	
21	Number of Facilities to be Inspected for Conditional Assessment	500	125	126	No challenge	No Intervention	R0	

**PROGRAMME THREE:
EXPANDED PUBLIC WORKS PROGRAMME**

Performance Indicator	Annual target	Third Quarter report			Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output			
1. Number of EPWP Provincial Coordination reports produced	4		1	1	No challenges	No Intervention	R0
2. Number of Youth in the National Youth Service Programme in every quarter	400		400	0	Lack of Funding	Engage Construction Education Training Authority (CETA)	R0
3. Number of Work opportunities created using EPWP Incentive	500		125	125	No challenges	No Intervention	R416,746.24

Performance Indicator	Annual target	Third Quarter report					Expenditure per Target
		Previous Quarter Performance	Q1 Target	Actual Quarter 1 Output	Challenges	Planned Interventions	
Grant							



ACCOUNTING OFFICER
SECTION 100 (1) (b)
CONSTITUTION OF RSA

14/8/2012

DATE

DEPARTMENT OF PUBLIC WORKS
 2012/13 Budget Performance
 1st Quarter report (30 June 2012)

DESCRIPTION ITEM	A		B		C		D		E		F		G		H		I		J	
	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE
	R'000	R'000	Q1	Q2	Q3	Q4														
PROGRAMME																				
ADMINISTRATION	248,870	248,870	44,555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204,315
PUBLIC WORKS	571,566	571,566	106,051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	465,515
EXTENDED PUBLIC WORKS PROGRAMME	38,852	38,852	3,386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,456
ECONOMIC CLASSIFICATION	859,288	859,288	154,002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705,286
COMPENSATION	607,060	607,060	127,939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,121
GOODS & SERVICES	188,539	188,539	24,166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164,373
PAYMENTS FOR FINANCIAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROV & LOCAL GOVT	49,554	49,554	1,328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48,226
HOUSEHOLDS	3,100	3,100	533	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,567
BUILDINGS & OTHER FIX STR	10,735	10,735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,735
MACHINERY & EQUIPMENTS	300	300	36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	264
	859,288	859,288	154,002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	705,286

Mr. Peter Modika
 Chief Financial Officer

[Signature]
 Date 14/08/2012

Mr. Madimalo Chaamano
 Head of Department

[Signature]
 Date

Mr. Mbuyi Dondashe
 Accounting Officer-Section 100(1)(b)

[Signature]
 Date 14/8/2012