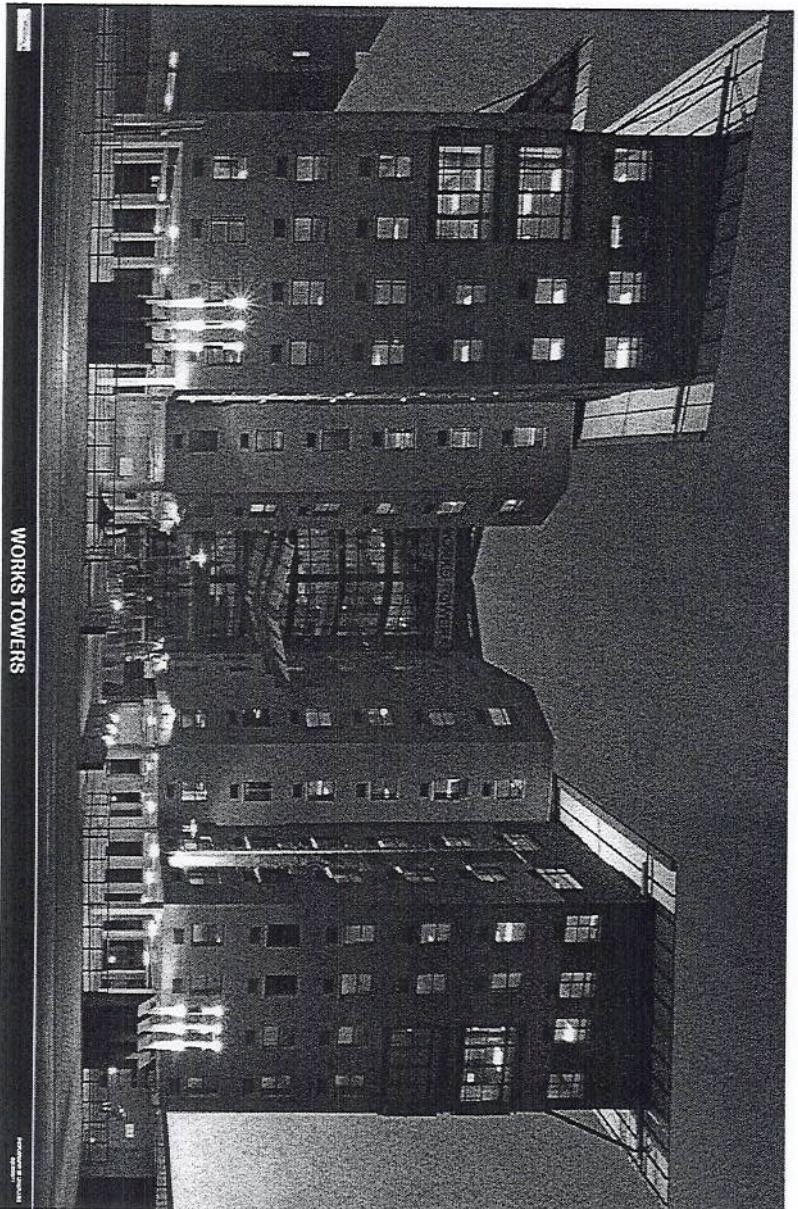


LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA



WORKS TOWERS

DEPARTMENT OF PUBLIC WORKS 2012/2013 2nd QUARTER PERFORMANCE REPORT

PROGRAMME ONE: ADMINISTRATION

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
1	Number of ICT services rendered and reported	4	1	1	1	No Challenges	No Intervention	2,821
2	Number of Stakeholder management reports produced	4	1	1	1	No Challenges	No Intervention	0
3	Number of quarterly performance reports produced	4	1	1	1	No Challenges	No Intervention	0
4	Number of monitoring and evaluation reports produced	4	1	1	1	No Challenges	No Intervention	0
5	Number of risk management reports produced	4	1	1	1	No Challenges	No Intervention	0

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
6	Percentage reduction of debt account	100%	11%	50%	12%	63% (R586) is irrecoverable debts due to: Long outstanding debts, Deceased debtors. Bursary holders dropping outs failing to repay debts.	Write off the debts that are uneconomical to recover.	0
7	Amount collected in revenue	18,685	6,783	4,740	6,878	No Challenges	No Interventions	0
8	Number of employees employed in terms of equity framework	13	-	6	0	Prolonged process of approving posts for adverts	Fast track the recruitment and selection process.	0

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
9	Number of wellness intervention programmes implemented	24	6	6	No Challenges	No Interventions	0,25	
10	Number of skills development programmes implemented	4	4	4	No Challenges	No Interventions	0,346	
11	Number of Corporate Acquisition reports	4	1	1	No Challenges	No Interventions	8,026	

PROGRAMME TWO: INFRASTRUCTURE OPERATIONS

SUB-PROGRAMME ONE: PROPERTY AND FACILITIES MANAGEMENT

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
1 Amount paid for rates and taxes in line with devolved function	35,757	-	20,000	4,327	Late submission of bills by municipalities. The department is engaging municipalities to verify and reconcile bills to speedy up the payment. 16 out of 25 municipalities have been consulted and claims are coming through. The programme of engagement continues	Engage COGHSTA in municipalities' billings.	4,327.	

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
2	Amount in arrear rentals collected	800	121	300	223	Late receipt of PERSAL report from Provincial Treasury. The report shows collection for two months because the last month of the quarter is not updated.	Engage provincial Treasury to speed up the process of distributing the Persal report	0
3	Amount in rental collected	12,100	2,604	3,025	2,696	Late receipt of PERSAL report from Provincial Treasury. The report shows collection for two months because the last month of the quarter is not updated.	Engage provincial Treasury to speed up the process of distributing the Persal report	0
4	Amount in municipal services paid	25,702	4,089	6,425	7,607	No Challenges	No Intervention	7,607

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
5	Percentage of Accommodation provided in line with UAMP's	100%	92%	100%	99%	Not all requests for accommodation are included in on U-AMP	Capacity development on U-AMP	0
6	Number of land parcels transferred to Municipalities	5	0	1	0	The Department is unable to anticipate accommodation needs for departments in advance as they do not always indicate such accommodation needs on their U-AMPS. In this instance the request for Agriculture to be moved from current leased property to another was not finalised at the end of the	Engage the intervention team to exempt government transfers of properties.	0

Performance Indicator	Annual target	Quarterly Targets					Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output					
7	Number of user asset management plans coordinated in terms of GIAMA framework	12	4	-	9 signed U-AMP's received	Moratorium on transfer of properties	Establish comprehensive training for users.	0	
8	Number of user asset management plans compiled in terms of GIAMA framework	1	1	-	0	Incapacity of users to compile U-AMPs. The plan is to increase capacity in the province by arranging training for user departments to develop U-Amps.	Facilitate comprehensive training for users.	0	
9	Number of custodian asset	1	-	1	0	Incapacity of users to compile U-	Facilitate comprehensive training for	0	

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
management plan compiled in terms of GIAMA framework					AMPs. The plan is to increase capacity in the province by arranging training for user departments to develop U-Amps.	users.		
Percentage of Provincial immovable assets in the register in terms of GIAMA minimum requirements	100%	97,7%	100%	98%	Incapacity of users to compile U-AMPs. The plan is to increase capacity in the province by arranging training for user departments to develop U-Amps.	Engage the intervention team to exempt valuation of assets from the moratorium	0	
Percentage of work completed on Education	100%	0%	50%	0%	The vested properties are captured in the asset register	Revise the contractor's work plan	0	

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
block at Lebowakgomo Government Complex					but some fields on the register are not filled as information is still being gathered.			
12 Percentage of work completed on Block E at Thohoyandou Government Complex	100%	15%	25%	65%	No Challenges	No Intervention	1,648	
13 Number of blocks of offices maintained	12	0	5	0	Officials from the Department of Education were relocated in September, and the contractor only took site in October 2012.	Revise project plan	694	
14 Number of residential houses maintained	100	2	40	7	Late appointment of Bid Committee. The programme	Revise project plan	343	

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R'000	
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output					
15	Percentage of work completed on Construction of Ephraim - Mogale Cost Centre	100%	35%	65%	35%	intends to augment the in-house teams with EPWVP participants in an effort to catch up	Late appointment of Bid Committee. The programme intends to augment the in-house teams with EPWVP participants in an effort to catch up	Revise project plan	0
16	Percentage of work in Construction of traditional council offices in Capricorn District	100%	0%	45%	0%	Late appointment of Bid Committee. The programme intends to	Revise project plan	0	

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R:000	
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output					
17	Percentage of work in Construction of traditional council offices in Mopani District	100%	0%	45%	0%	augment the in-house teams with EPWP participants in an effort to catch up	Late appointment of Bid Committee. The programme intends to augment the in-house teams with EPWP participants in an effort to catch up	Revise project plan	0
18	Percentage of work in Construction of traditional council offices in Sekhukhune District	100%	0%	45%	0%	The delay in the procurement of building material. The programme intends to augment the	Revise project plan	0	

Performance Indicator	Annual target	Quarterly Targets					Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output					
19	Number of jobs created	200	16	100	25	in-house teams with EPVVP participants in an effort to catch up	The delay in the procurement of building material. The programme intends to augment the in-house teams with EPVVP participants in an effort to catch up	Revise the contractor's work plan	0
20	Number of physical security risk assessments conducted	5	2	1	1	No challenges	No challenges	No intervention	0
21	Number of physical security service	26	25	25	25	No challenges	No challenges	No intervention	0

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
contracts managed								

SUB-PROGRAMME TWO: CONSTRUCTION MANAGEMENT:

Performance Indicator	Annual target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	Expenditure per Target R'000	
								1
2	Number of 2013-2014 Infrastructure Programme Implementation Plan (PIP) compiled	4	-	4	0	Client departments not submitting IPMPs. Client Departments do not have new projects due to austerity measures.	Engaged the client to submit IPMP	0

Performance Indicator	Annual target					Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
3	20-Year infrastructure plan developed	1	-	-	-	Client departments not submitting IPMPs. Client Departments do not have new projects due to austerity measures.	Proposal made to the Infrastructure technical working committee for funding	0
4	Number of delivery level agreement	4	3	-	-	No funding. This project to be reprioritise in the budget for the next financial year 2013/2014.	No Intervention	0
5	Percentage of work completed on condemned and congested schools programme 1(Phase 1&2)	100%	0%	50%	47%	Making follow up with DoE through the infrastructure meetings.	Work plan rescheduled	1,145
6	Percentage of work completed on condemned and congested schools programme	100%	22%	50%	40%	Late confirmation of Budget by client Department.	Revise project plan	5,990

Performance Indicator	Annual target					Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
2/Phase 1&2								
7 Percentage of work completed on major maintenance schools 4	100%	0%	50%	54%	The department to engage with the client department to speed up payment which will result in accelerated progress on site. The department will also monitor the program closely by reviewing the contractor's program so that some of the activities are done concurrently.	No Challenges	No Intervention	945

Performance Indicator	Annual target					Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
8 Percentage of work completed on school upgrading (phase 1&2)	100%	0%	50%	0%	Late confirmation of Budget by client Department. The department to engage with the client department to speed up payment which will result in accelerated progress on site. The department will also monitor the program closely by reviewing the contractor's program so that some of the activities are done concurrently.	The matter is being handled with the Contractor's Lawyers.	0	

Performance Indicator	Annual target				Challenges	Planned Interventions	Expenditure per Target R'000	
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
9	Percentage of work completed on Education Block A & B	100%	0%	35%	0%	The Department is in dispute with the contractor over penalties and the contractor has since been put on terms.	client informed department to remove the project from project list	0
10	Percentage of work completed on school Refurbishment (Phase 1&2)	100%	0%	50%	0%	Project not budgeted for on the confirmation letter received in June 2012. This project to be prioritised in the next financial year.	Fast track implementation of project	0
11	Percentage of work completed on wellness 12/13 (Phase 1&2)	100%	0%	50%	18%	Late confirmation of Budget by client Department. The project will be advertised in November 2012 and construction will start in	Fast track implementation of project	2,879

Performance Indicator	Annual target					Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
12 Percentage of work Completed on Hospital Revitalization Programme (HRP)	100%	5%	65%	11%	<p>Project commenced Late due to non-confirmation of Budget by client Department.</p> <p>The department to engage with the client department to speed up payment which will result in accelerated progress on site. The department will also monitor the program closely by reviewing the</p>	<p>Terminate contract and re-advertise if fail to meet contractual obligations</p>	0	

Performance Indicator	Annual target					Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
					contractor's program so that some of the activities are done concurrently.			
13	Number of long term Maintenance Contracts Completed (Long term)	03	0	-	No Challenges	No Intervention	0	
14	Percentage of work Completed on Construction of libraries	100%	47%	100%	78%	Client increased scope of project during construction	Revise project plan and work schedule	5,893
15	Percentage of work completed on maintenance of libraries	100%	0%	100%	0%	The project is behind schedule due to the contractor disputing escalations. The Contractor to be put on terms to accept or reject the	Revise project plan	0

Performance Indicator	Annual target					Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
16	Percentage of work Completed on Construction of Market Stalls	100%	0%	60%	0%	Late appointment of Bid Committee. The committee to sit and adjudicate the bids urgently.	Wrote to client to remove the project from list	0
17	Percentage of work completed on Construction of service center at Makhado	100%	0%	50%	0%	Late appointment of Bid Committee. The committee to sit and adjudicate the bids urgently	Revise project plan	0
18	Percentage of work completed on Renovation of hostel at Tompi Seleka	45%	-	15%	0%	Late appointment of Bid Committee. The committee to sit and adjudicate the bids urgently	Revise project plan	0

Performance Indicator	Annual target					Challenges	Planned Interventions	Expenditure per Target R'000
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
19	Percentage of work completed on Construction of new office at Molemole	100%	0%	50%	0%	Late appointment of Bid Committee. The committee to sit and adjudicate the bids urgently	Revise project plan	0
20	Percentage of work completed on High voltage electrification at Tompi Seleka	60%	0%	30%	50%	No Challenges	No Intervention	2.516
21	Number of Facilities to be Inspected for Conditional Assessment	500	126	125	308	No Challenges	No Intervention	0

PROGRAMME THREE:

EXPANDED PUBLIC WORKS PROGRAMME

Performance Indicator	Annual target	Third Quarter report				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
1. Number of EPWP Provincial Coordination reports produced	4	1	1	1	No challenges	No Intervention	0	
2. Number of Youth in the National Youth Service Programme in every quarter	400	0	400	0	Lack of Funding	Engage Construction Education Training Authority (CETA) to fund the training programme	0	
3. Number of Work opportunities created using	500	125	125	46	Late appointment of Bid Committee.	Revise project plan	676	

Performance Indicator	Annual target	Third Quarter report				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output				
EPWP Incentive Grant					The committee to sit and adjudicate the bids urgently			



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

31/10/12

DATE

DEPARTMENT OF PUBLIC WORKS

2ND QUARTER REPORT

BUDGET PERFORMANCE SUMMARY AS AT 31 SEPTEMBER 2012

OFFICE OF THE
ADMINISTRATOR
2012 -10- 26
SECTION 100 (1) (b)
CONSTITUTION OF SA
LDPW

DESCRIPTION	ORIGINAL	ADJUSTMENT	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL TO	PROJECTED	(OVER) /	PERCENTAGE
	BUDGET	BUDGET	EXPENDITURE	EXPENDITURE	EXPENDITURE	EXPENDITURE	DATE (APR- SEPT 2012)	EXPENDITURE	UNDER	
PROGRAMME	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	EXPENDITURE	BY END MARCH
Administration	248 870	-	44 555	57 729	-	-	102 284	220 313	28 557	41%
Public Works	571 566	-	106 051	129 045	-	-	235 096	564 087	7 479	41%
EPWP	38 852	-	3 396	7 545	-	-	10 941	32 111	6 741	28%
TOTAL	859 288	-	154 002	194 319	-	-	348 321	816 511	42 777	41%
ECONOMIC CLASSIFICATION										
Compensation of employees	607 060	-	127 939	141 414	-	-	269 353	557 575	49 485	44%
Goods and Services	148 879	-	24 166	41 981	-	-	66 147	154 534	-5 655	44%
Provinces and municipalities	49 554	-	1 328	7 040	-	-	8 368	49 554	-	17%
Households	3 100	-	533	2 823	-	-	3 356	3 356	-256	108%
Payment for capital assets	50 695	-	36	1 061	-	-	1 097	51 492	-797	2%
Payment for financial assets	-	-	-	-	-	-	-	-	-	0%
TOTAL	859 288	-	154 002	194 319	-	-	348 321	816 511	42 777	41%

Mr. Peter Modika
Chief Financial Officer

Date: 24/10/2012

Mr. Madlimalo Chaamano
Head Of Department

Date: 24/10/2012

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

Date: 26/10/12