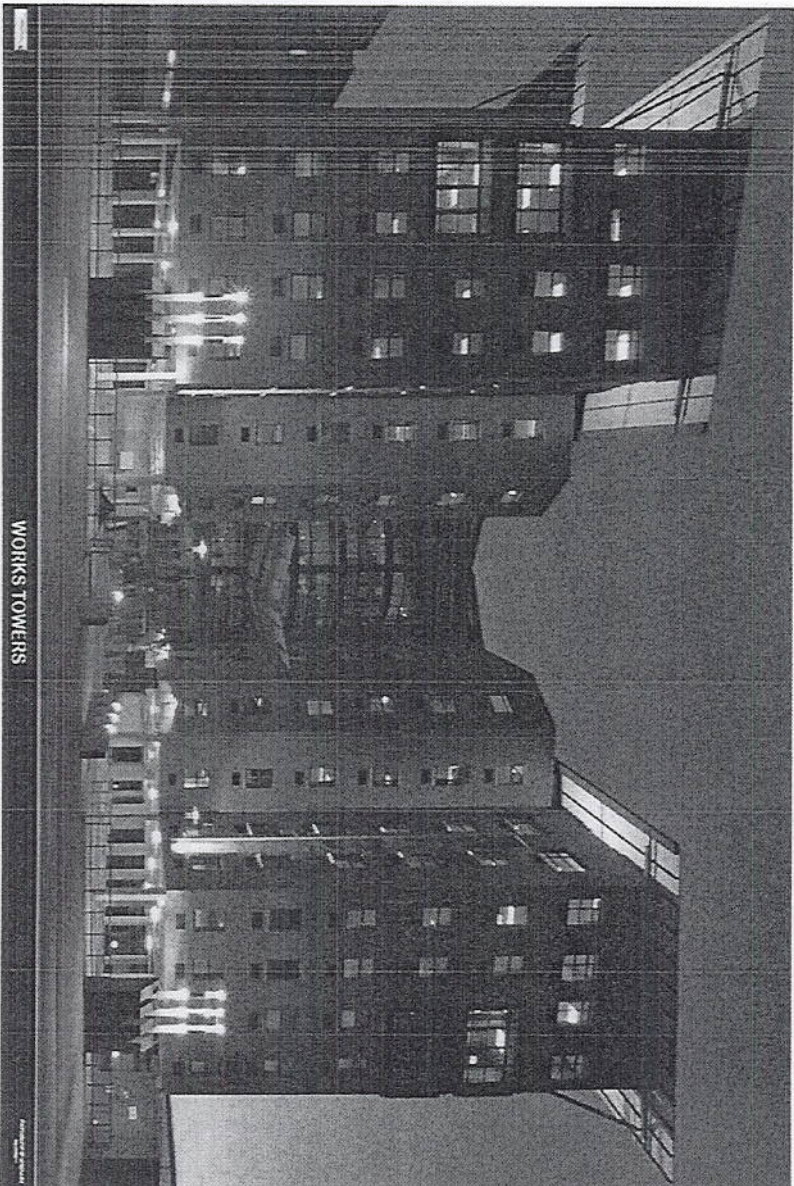




LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA



DEPARTMENT OF PUBLIC WORKS 3rd Quarter Performance Report FY 2011/2013

3rd QUARTER PERFORMANCE REPORT LDPW/ 21 JANUARY 2013

PROGRAMME 1 : ADMINISTRATION

Performance Indicator	Annual target	Quarterly Targets			Challenges	Planned Interventions	Expenditure per Target R 000
		Previous Quarter Performance	Quarter 3 Target	Actual Quarter 3 Output			
1. Number of ICT services rendered and reported	4	1	1	1	None	None	R4,524
2. Number of stakeholder management reports Produced	4	1	1	1	None	None	R0,61
3. Number of quarterly performance reports produced	4	1	1	1	None	None	R0
4. Number of Monitoring and Evaluation reports produced	4	1	1	1	None	None	R0
5. Number of Risk management reports produced	4	1	1	1	None	None	R0

Performance Indicator	Annual target	Quarterly Targets					Challenges	Planned Interventions	Expenditure per Target R 000
		Previous Quarter Performance	Quarter 3 Target	Actual Quarter 3 Output					
6. Percentage reduction of Debt account	100%	12%	75%	30%	64% of the 100% is irrecoverable debts.	Write off the debts	R0.		
7. Amount collected in revenue	18,685	6,782	4,740	7,200	None	None	None		
8. Number of employees employed in terms of equity framework	13	-	5	-	No funding	Appoint staff in the next financial year	R249, 5		

Performance Indicator	Annual target	Quarterly Targets			Challenges	Planned Interventions	Expenditure per Target R000
		Previous Quarter Performance	Q3 Target	Actual Quarter 3 Output			
9. Number of wellness intervention programmes implemented	24	6	6	6	No Challenges	No Interventions	R3 356.
10. Number of skills development programmes implemented and reported	4	4	4	4	No Challenges	No Interventions	R3 280.
11. Number of Corporate Acquisition reports compiled	4	1	1	1	No Challenges	No Interventions required	R 3 743.

PROGRAMME 2: PUBLIC WORKS

SUB-PROGRAMME : PROPERTIES AND FACILITIES MANAGEMENT

Performance Indicator	Annual target	Quarterly Targets					Expenditure per Target R000
		Previous Performance	Quarter 3 Target	Actual Quarter 3 Output	Challenges	Planned Interventions	
1. Amount paid for rates and taxes in line with devolved rates	35,757	4,327	10 000	25 320	None	None	R25, 320
2. Amount in arrears rentals collected	800	223	150	117	The PERSAL report is received after the due date and as such reports are a month behind.	Engaging Treasury on the matter on a continuous basis	R00
3. Amount in rental collected	12 100	2, 696	3 025	2, 301	The PERSAL report is received after the due date and as such reports are a month behind.	Engaging Treasury on the matter on a continuous basis	R00
4. Amount in municipal services paid	25 702	7,607	6,425	4,066	Incorrect billing by Municipalities	Engaging Municipalities to address the billing challenges	R4, 066

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R000
		Previous Performance	Quarter 3 Target	Actual Quarter 3 Output				
5. Percentage of office accommodation provided in line with U-AMP's	100%	99%	100%	97%	Some Landlords failed to submit tax clearance certificate on time for approvals	Engage Landlords to submit tax clearance and leases may be terminated in the event of non-compliance	R0.00	
6. Number of land parcels transferred to municipalities	5	0	1	3	None	None	R0.00	
7. Number of user asset management plans coordinated in terms of GIAMA framework	12	9	-	-	Unable to complete compilation of the C-AMP in the absence of 4 U-AMP's from Provincial Treasury, Social Development, Sport Art and Culture and Provincial Legislature	Apply the penalty clause in terms of section 21 of the Act on user departments that failed to submit their U-AMP's. Report the matter to Provincial Treasury for	R0.00	

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R000
		Previous Performance	Quarter 3 Target	Actual Quarter 3 Output				
8. Number of departmental user asset management plans compiled in terms of GIAMA framework	1	-	-	-	Unable to complete compilation of the U-AMP in the absence of 4 U-AMP's from user departments; Provincial Treasury, Social Development, Sport Art and Culture and Provincial Legislature	Apply the penalty clause in terms of section 21 of the Act on user departments who failed to submit their U-AMP's		
9. Number of custodian asset management plan compiled in terms of GIAMA framework	1	-	-	-	Outstanding four U-AMP's from Provincial Treasury, Social Development, Sport Art and Culture and Provincial	Apply the penalty clause in terms of section 21 of the Act on user departments who failed to	R0.00	

Performance Indicator	Annual target	Quarterly Targets					Expenditure per Target R000
		Previous Performance	Quarter 3 Target	Actual Quarter 3 Output	Challenges	Planned Interventions	
10. Percentage of Provincial immovable assets in the register in terms of GIAMA minimum requirements	100%	98%	100%	98.54%	None	Updating the register of all legally registered assets with the assistance of the National Intervention team	R0.00
11. Percentage of work completed on Education block at Lebowakgomo Government Complex	100%	0%	75%	7%	Re-location of officials to alternative accommodation in order to free the building for renovation works	The officials are now being relocated and the contractor is back on site. The contractor schedule of works to be revised	R0.00
12. Percentage of work completed Block E in Thohoyandou	100%	65%	50%	73%	None	None	R2, 261

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R000
		Previous Performance	Quarter 3 Target	Actual Quarter 3 Output				
Government Complex								
13. Number of blocks of offices to be maintained	12	0	2	0	The delay in the procurement of building material	Fast track the procurement of building material once bids are approved and revise works schedules	R00	
14. Number of residential houses maintained	100	7	30	10	The delay in the procurement of building material	Fast track the procurement of building material once bids are approved and revise works schedules	R0, 365	
15. Percentage of work completed on Construction of Ephraim Mogale Cost Centre	100%	35%	75%	35%	The delay in the procurement of building material	Fast track the procurement of building material once bids are approved and revise works schedules	R0,00	

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R000
		Previous Performance	Quarter 3 Target	Actual Quarter 3 Output				
16. Percentage of work completed on Construction of traditional council offices at Capricorn District	100%	0%	85%	0%	The delay in the procurement of building material	Fast track the procurement of building material once bids are approved and revise works schedules	R0,00	
17. Percentage of work completed on the construction of traditional council offices at Mopani District	100%	0%	85%	0%	The delay in the procurement of building material	Fast track the procurement of building material once bids are approved and revise works schedules	R0,00	
18. Percentage of completion Construction of traditional council offices at Sekhukhune District	100%	0%	85%	5%	The delay in the procurement of building material	Fast track the procurement of building material once bids are approved and revise works schedules	R0,98	
19. Number of jobs created	200	25	80	25	Little progress on works done on the Education Block Lebowakgomo	The officials relocated and more jobs will be realized once works begin	R0,00	

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target R000
		Previous Performance	Quarter 3 Target	Actual Quarter 3 Output				
20. Number of physical security risk assessments conducted	5	1	1	1	None	None	R0,00	
21. Number of physical Security contracts managed	26	25	26	25	None	None	R1,785	

SUB-PROGRAMME: CONSTRUCTION MANAGEMENT

Performance Indicator	Annual target	Quarterly Targets Report			Challenges	Planned Interventions	Expenditure per Target R000
		Previous Quarter Performance	Quarter 3 Target	Actual Quarter 3 Output			
1 Number of Infrastructure Programme Management Plan (IPMP) compiled	4	-	-	2	Only DoA and DSAC submitted. Non submission of IPMPs by client departments.	Engaged the client to submit IPMP	R0,00
2 Number of 2013-2014 Infrastructure Programme Implementation Plan (IPIP) compiled	4	-	-	-	The compilation of an IPIP dependent on the submission of the IPMP	Engaged the client to submit IPMP	R0,00
3 20-Year infrastructure plan developed	1	-	1	-	No funding	Proposal made to the Development Finance Technical Working Committee at Office of the Premier for funding	R0,00
4 Number of delivery level agreement	4	-	-	-	None	None	R0,00

Performance Indicator	Annual target	Quarterly Targets Report			Challenges	Planned Interventions	Expenditure per Target R000	
		Previous Quarter Performance	Quarter 3 Target	Actual Quarter 3 Output				
5	Percentage of work completed on condemned and congested schools programme 1(Phase 1&2)	100%	47%	75%	72%	Budget confirmed by client three months after the beginning of the financial year.	Work plan rescheduled	R 255,
6	Percentage of work completed on condemned and congested schools programme 2(Phase 1&2)	100%	40%	75%	54%	Budget confirmed by client three months after the beginning of the financial year. Cash flow problems due to delays in effecting payment.	Contractors are on site. Continuous engagement with client. A letter was issued to the client on the delayed payments.	R10,339
7	Percentage of work completed on major maintenance schools 4	100%	54%	75%	81%	None	None	R393
8	Percentage of work completed on school upgrading (phase 1&2)	100%	0%	75%	0%	Legal dispute between contractor and department.	The matter has been resolved and contractor on site.	R0,00

Performance Indicator	Annual target	Quarterly Targets Report				Challenges	Planned Interventions	Expenditure per Target R000
		Previous Quarter Performance	Quarter 3 Target	Actual Quarter 3 Output				
9	Percentage of work completed on Education Block A & B	100%	0%	60%	0%	Project is not budgeted for in the 2012/13 FY	Client informed department to remove the project from project list	R0,00
10	Percentage of work completed on school Refurbishment (Phase 1&2)	100%	0%	75%	0%	Slow procurement processes. Project was not awarded in 2011/12	Fast track implementation of project	R0,00
11	Percentage of work completed on wellness 12/13 (Phase 1&2)	100%	18%	75%	45%	Budget confirmed by client three months after the beginning of the financial year. Cash flow problems due to delays in effecting payment.	Contractors are on site. Continuous engagement with client. A letter was issued to the client on the delayed payments.	R9,338
12	Percentage of work Completed on Hospital Revitalization Programme (HRP)	100%	11%	85%	15%	The contractor disputing escalations.	Contractor on site and Work plan rescheduled	R0,00

Performance Indicator	Annual target	Quarterly Targets Report				Challenges	Planned Interventions	Expenditure per Target R000
		Previous Quarter Performance	Quarter 3 Target	Actual Quarter 3 Output				
13	Number of long term Maintenance Contracts Completed (Long term)	3	-	-	Late appointment of BID committee	Advertised on the 14 th of December 2012.	R0,00	
14	Percentage of work Completed on Construction of libraries	100%	78%	-	None	None (Practical completion taken on 3 projects. The remaining 3 projects are completed, but not taken due to builder Holidays)	R5 830	
15	Percentage of work completed on maintenance of libraries	100%	0%	-	Late appointment of BID committee	Awarding of the 11 bids	R0,00	
16	Percentage of work Completed on Construction of Market Stalls	100%	0%	0%	Projects withdrawn by client	-	R0,00	

Performance Indicator	Annual target	Quarterly Targets Report				Challenges	Planned Interventions	Expenditure per Target R000
		Previous Quarter Performance	Quarter 3 Target	Actual Quarter 3 Output				
17	Percentage of work completed on Renovation of hostel at Tompi Seleka	45%	75%	0%	Late appointment of BID committee	Procurement functions have been transferred to Department of Agriculture. Projects on Evaluation	R0,00	
18	Percentage of work completed on Construction of new office at Molemole	100%	30%	0%	Late appointment of BID committee	Procurement functions have been transferred to Department of Agriculture. Projects on Evaluation	R0,00	
19	Percentage of work completed on High voltage electrification at Tompi Seleka	60%	75%	75%	None	None	R 4 099	
20	Percentage of work completed on Construction of service center at Makhado	60%	45%	0%	Late appointment of BID committee	Procurement functions have been transferred to Department of Agriculture. Projects on Evaluation	R0,00	
21	Number of Facilities to be Inspected for Conditional Assessment	500	125	257	None	None	R0,00	

**PROGRAMME 3:
EXPANDED PUBLIC WORKS PROGRAMME**

Performance Indicator	Annual target	Quarterly Targets Report			Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Quarter 3 Target	Actual Quarter 3 Output			
1.1 Number of EPWP Provincial Coordination reports produced	4	1	1	1	No challenges	None	R0,00
1.2 Number of Youth in the National Youth Service Programme in every quarter	400	400	400	0	No funding in the 12/13 Financial Year for NYS, no new NYS was implemented	New intake planned for in the 2013/14 financial year	R0,00
1.3 Number of Work opportunities created using EPWP Incentive Grant	500	125	125	127	None	None	R553, 11

Accounting Officer Section 100 (1) (b)
Constitution of RSA
Mr. M. Dondashe

Date 22 January 2013

DEPARTMENT OF PUBLIC WORKS

3RD QUARTER REPORT

BUDGET PERFORMANCE SUMMARY AS AT 31 DECEMBER 2012

DESCRIPTION	ORIGINAL BUDGET R'000	ADJUSTMENT BUDGET R'000	ACTUAL EXPENDITURE Q1 R'000	ACTUAL EXPENDITURE Q2 R'000	ACTUAL EXPENDITURE Q3 R'000	ACTUAL EXPENDITURE Q4 R'000	ACTUAL TO DATE (APR-DEC 2012) R'000	PROJECTED EXPENDITURE R'000	(OVER) / UNDER EXPENDITURE BY END MARCH 2013 R'000	PERCENTAGE SPENT %
PROGRAMME										
Administration	248,870	230,192	44,555	57,729	56,433	-	158,717	71,387	88	64%
Public Works	571,566	579,958	106,051	129,045	148,494	-	383,590	196,456	-88	67%
EPWP	38,852	33,852	3,396	7,545	3,798	-	14,739	19,113	-	38%
TOTAL	859,288	844,002	154,002	194,319	208,725	-	557,046	286,956	-	65%
ECONOMIC CLASSIFICATION										
Compensation of employees	607,060	559,382	127,939	141,414	135,006	-	404,359	155,023	-	67%
Goods and Services	148,879	174,075	23,899	37,692	40,962	-	102,553	71,522	-	69%
Provinces and municipalities	49,554	50,750	1,328	7,040	27,133	-	35,501	15,249	-	72%
Households	3,100	6,100	533	2,823	1,819	-	5,175	925	-	167%
Payment for capital assets	50,695	53,695	303	5,350	3,805	-	9,458	44,237	-	19%
Payment for financial assets	-	-	-	-	-	-	-	-	-	0%
TOTAL	859,288	844,002	154,002	194,319	208,725	-	557,046	286,956	-	65%

Mr. Peter Modika
Chief Financial Officer

Mr. Madidinalo Chaamano
Head Of Department

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

Date: 22/01/2013

Date:

Date: 30 January 2013