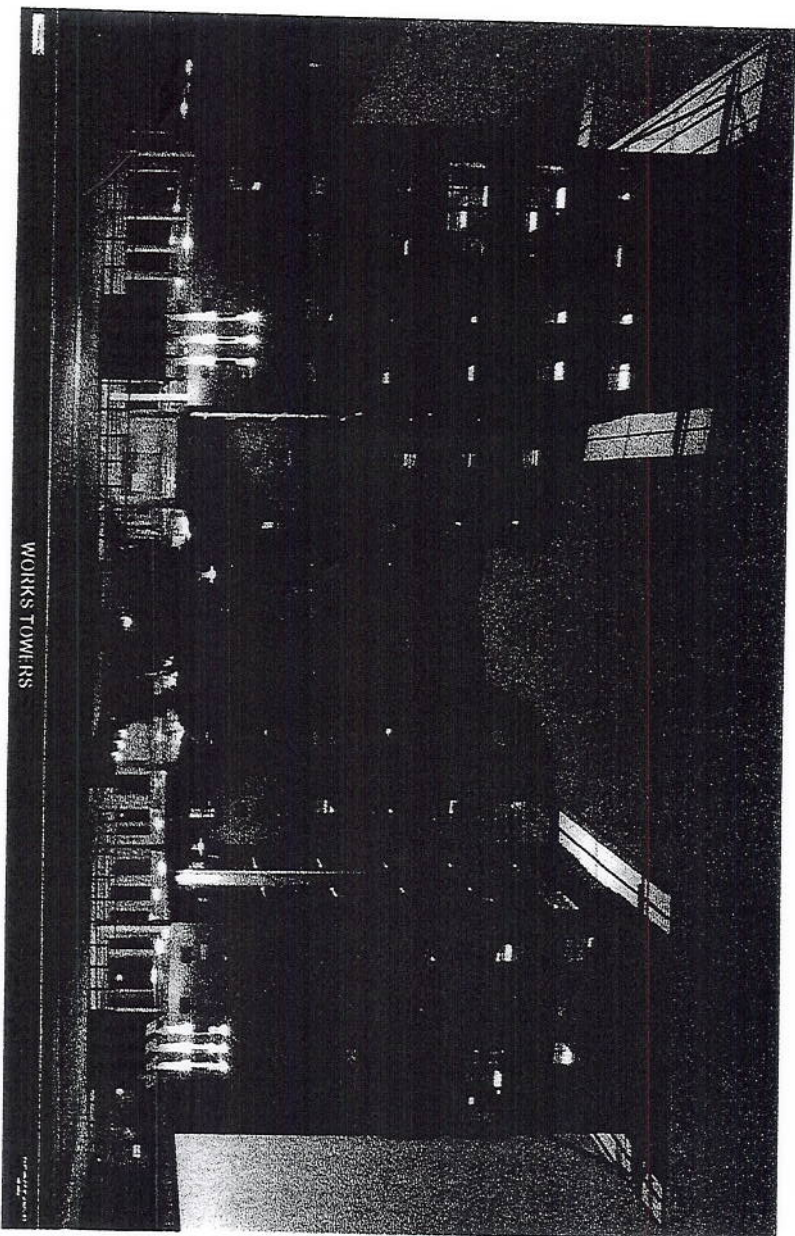




# LIMPOPO

PROVINCIAL GOVERNMENT  
REPUBLIC OF SOUTH AFRICA

OFFICE OF THE  
ADMINISTRATOR  
2012-05-17  
SECTION 100 (1) (b)  
CONSTITUTION OF SA  
LDPW



## DEPARTMENT OF PUBLIC WORKS 2011/2012 4<sup>th</sup> QUARTER PERFORMANCE REPORT

**PROGRAMME ONE: ADMINISTRATION**

**SUB-PROGRAMME: INFORMATION AND COMMUNICATION TECHNOLOGY**

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Intervention \$	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
1.1 Number of ICT systems developed and managed	8	2	4	4	No challenges	No interventions	R 89 137.71	
1.2 Number ICT infrastructure sites managed	6	2	No Target	2	No challenges	No intervention	R 378 154.66	
1.3 Number of service level agreements managed	4	No Target	No Target	2	No challenges	No interventions	R 2,394 869.29	
1.4 Number of Information Management Projects implemented.	4	1	1	1	No Challenges	No Interventions	R 0	

**SUB-PROGRAMME: COMMUNICATION SERVICES AND STAKEHOLDER MANAGEMENT**

Performance Indicator	Annual target					Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output	Challenges			
1.5	Number of events coordinated	7	3	No target	No Target	No Challenges	No Interventions	R 127 272.50
1.6	Number of publications produced	13	4	2	1	Service provider for Newsletter unable to deliver	Penalties activated	R00

**SUB-PROGRAMME: STRATEGIC PLANNING**

Performance Indicator	Annual target					Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output	Challenges			
1.7	Number of strategic planning workshop convened	3	1	1	1	No Challenges	No Interventions	R00
1.8	Number of performance reports produced	4	1	1	1	No Challenges	No Interventions	R00
1.9	Number of Batho Pele Flagships and Special Programmes	29	0	4	0	Dissolution of the SDIP directorate	Rationalise the M&E to include the SDIP responsibilities	R00

**SUB-PROGRAMME: GOVERNANCE & RISK MANAGEMENT**

Performance Indicator	Annual target	Quarterly Targets					Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output					
1.10	Number of strategic risk assessments conducted	1	No target	1	1	No Challenges	No Interventions	R00.0	
1.11	Number of operational risk assessment conducted	9	2	2	4	No Challenges	No Interventions	R00.0	
1.12	Number of fraud risk assessment	1	No target	1	No progress	The assessment could not be completed on time	To be completed in the 1 <sup>st</sup> Quarter of 2012/13	R00.0	
1.13	Number of physical security assessment conducted	5	No Target	1	2	No Challenges	No Interventions	R00.0	
1.14	Number of compliance plans developed	4	1	1	2	No Challenges	No Interventions	R00.0	

**SUB-PROGRAMME: STRATEGIC FINANCE**

Performance Indicator	Annual target					Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
1.15	Number of procurement plans developed 1	No Target	01	01	No Challenges	No Intervention	R00	
1.16	Percentage reduction of debt account 40%	31%	20%	37%	No Challenges	No Intervention	R00	
1.17	Number of verifications of movable assets conducted 20	9	10	6	Properties cannot be accessed during working hours as tenants are at work.	Other alternatives including overtime to be explored to access properties.	R00	
1.18	Amount collected in revenue R17,511,000	R5,890,000	R4,612,000	R4,323,000	No Challenges	No Intervention	R00	

**SUB-PROGRAMME: CORPORATE SERVICES**

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
1.19	Number of equity plans developed	1	No target	1	1	No Challenges	No Interventions	R0.00
1.20	Number recruitment plans developed and implemented	1	No target	1	1	No Challenges	No Interventions	R0.00
1.21	Percentage of employee correctly placed on Peral	100 %	100%	100%	100%	No Challenges	No Interventions	R0.00
1.22	Percentage of Wellness Intervention implemented	100%	100%	100%	100%	No Challenges	No Interventions	R0.00
1.23	Number of occupational Health and Safety audits conducted	5	2	1	3	No Challenges	No Interventions	R0.00
1.24	Number of risk assessment recommendations implemented	8	1	2	2	No Challenges	No Interventions	R 0

Performance Indicator	Annual target	Quarterly Targets					Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output	Challenges	Planned Interventions	
1.25 Percentage of Occupational Injuries and Diseases (COID) cases managed	100%	100 %	100 %	100%	No challenges	No interventions	R 19 877.08
1.26 Number of awareness campaigns on HIV and AIDS, TB and STI programme conducted	6	2	1	2	No Challenges	No Interventions	R 0.00
1.27 Implementation of Corporate Service Acquisition Plan and produce 4 quarterly reports	1	1	1	1	No Challenges	No Interventions	R 6 258 090.16
1.28 HRD strategy developed and Implemented	1	No target	1	1	No Challenges	No Interventions	R00
1.29 Workplace Skills Plan developed and implemented <ul style="list-style-type: none"> <li>• Internship</li> <li>• Bursary</li> <li>• Learnership</li> <li>• Training</li> </ul>	1	No Target	1	1	No Challenges	No Interventions	R1 194.368

**PROGRAMME TWO:  
SUB-PROGRAMME: CONSTRUCTION MANAGEMENT**

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
1.1 Number of Infrastructure management Plans compiled	3	3	No target	4	Non submission of IPMP by other client departments	Continuous engagement with client departments	R0.00	
1.2 20 Year infrastructure plan developed	1	No Target	1	No Target	Project put on hold to contribute to Provincial Bank Overdraft	To be implemented in 2012/13	R0.00	
1.3 Percentage work completed on 28 schools	100%	62%	100%	72%	Three projects put on hold to contribute to Provincial Bank Overdraft	To be implemented in 2012/13	R3.38m	
1.4 Percentage of work completed on 9 additional schools	85%	3%	85%	32%	Projects could not proceed due to insufficient budget from client Department. Projects under construction are behind schedule due to delayed payments. One project withdrawn	The revised scope of work and budget has been confirmed and projects are proceeding. Client is being continuously engaged to make payment.	R2.85m	



Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
1.5	Percentage work completed on 20 Emergency School Projects	100%	68%	100%	71%	Cash flow problems resulting from delayed payments. One project is on hold until 2012/13)	Client Department is being continuously engaged to make payment	R1.84m
1.6	Percentage work completed on Mastec College	100%	90%	100%	100%	No Challenges	No Interventions	R1.82m
1.7	Number of service level agreements	1	No Target	No target	No Target	No Challenges	No Interventions	R0.00
1.8	Percentage work completed on the construction of new male acute, sub-acute and chronic ward at Thabamooopo Hospital. LDPW-B/08103	100%	98%	No target	100%	No Challenges	No Interventions	R0.00
1.9	Percentage work completed on the construction of substance	100%	70%	No target	85%	Delayed payments	Follow up with the client Department	R0.00

Performance Indicator	Annual target	Quarterly Targets					Expenditure per Target	
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output	Challenges	Planned Interventions		
1.10	Percentage work completed on the construction of new female acute, sub-acute and chronic ward at Thabamooopo Hospital	100%	100%	No target	No Target	No Challenges	No Interventions	R00
1.11	Percentage work completed on the construction of medical and geriatric ward with staff carpports, walkways at Thabamooopo Hospital	100%	100%	No target	No Target	No Challenges	No Interventions	R0.00
1.12	Percentage work completed on the construction of health support	100%	0%	100%	0%	Evacuation of patients to male wards not completed by end user	Liaise with Department of Health to speed up the evacuation of	R0.00

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
	at Thabamooop Hospital						patients	
1.13	Percentage work completed on the construction of Thabaleshoba Health Centre	100%	100%	No target	No target	No Challenges	No Interventions	R0.00
1.14	Percentage work completed on the construction of Transport control office at Thabamooop	100%	25%	100%	25%	Progress on site came to a standstill due to lack of payment by the client Department.	Follow up with the client Department.	R0.00
1.15	Percentage work completed on the construction of Thohoyandou EMS	100%	95%	No target	98%	The contractor delayed due to late payment in December 2011 and January 2012	Contractor under strict monitoring. Expected completion date revised to 20 April 2012	R0.00
1.16	Number of service level agreements signed	1	No target	No target	No target	No Challenges	No Interventions	R0.00

Performance Indicator	Annual target	Quarterly Targets					Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output	Challenges	Planned Interventions	
1.17	4	86%	100%	100%	No Challenges	No Interventions	R4,313,172.15
1.18	1	No target	No target	No target	No Challenges	No Interventions	R0.00

**SUB-PROGRAMME: 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				
1.1 Number of applications submitted for vesting	420	32	150	34 applications submitted	Capacity problems to process applications at both head Office and District offices	Improve on internal capacity of the unit dealing with land matters	R0.00	
1.2 Number of R293 Towns transferred to municipalities	8	No target	8	5	Pending court cases between Traditional Leaders and the Department and some properties still need to be vested in the name of the province	Follow-up with Legal Services and speed-up the vesting process	R0.00	
1.3 Number of Custodian Asset Management Plan completed in terms of GIAMA framework	1	0	No Target	No target	The target was not met in the previous quarter due to incomplete U-AMP's	Provide dedicated assistance to individual user departments	R0.00	

Performance Indicator	Annual target	Quarterly Targets					Expenditure per Target	
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output	Challenges	Planned Interventions		
1.4	Number of comprehensive User Asset Management Plan Complied in terms of GIAAMA requirement (2012/13 financial year)	13	13	No target	No target	No Challenges	No Interventions	R0.00
1.5	Percentage of provincial Immovable Assets Register updated in terms of GIAAMA minimum requirements	100%	97,3%	25%	98,16%	No Challenges	No Interventions	R0.00
1.6	Payment of rates and taxes in line with the devolved function	R34 054 000	R 9 618 553	R7000 000.00	R4 427 384.48	Un-surveyed properties on communal land	Request for funding to survey the properties	
1.7	Amount of arrear rental collected	R1 255 852	R35 649.5	R200 937,4	R219 753.38	No Challenges	No Interventions	R00

Performance Indicator	Annual target	Quarterly Targets					Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output					
1.8	Percentage progress in the relocation of provincial Legislature from Lebowakgomo to Polokwane	60%	0%	15%	No progress	Gross lease model to be clarified in the Development Agreement.	Engage with Legal Unit, Property Lawyer and Consultants	R0.00	
1.9	Percentage progress in the relocation of essential services from Lebowakgomo to Jane Furse	75%	No progress	No target	No target	Unavailability of land	Referred to COGHSTA to engage local Traditional Councils.	R00	
1.10	100% provision of required accommodation for government offices, residential, etc.	100%	100%	100%	87%	Suspension of lease procurement	Month-to-month agreements while awaiting recommendations by the Intervention Team	R00	
1.11	Number of properties disposed	20	0	5	3	Purchasers failing to raise funds	Transfer properties back to LDPW	R0.00	

**PROGRAMME TWO:  
SUB-PROGRAMME: BUILDING MAINTENANCE**

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
1.1 Percentage work completed on refurbished Giyani (Block D) Government Complex.	100%	65%	100%	80%	Non-payment of sub-contractors and workers by the contractor	Contractor put on terms	R2 720 762	
1.2 Percentage work completed on refurbished Giyani (District Municipality Block) Government Complex.	100%	30%	100%	40%	Procurement of building material suspended pending stabilization of the provincial cash flow	The project to be completed during 2012/13 financial year	R0.00	
1.3 Percentage work completed on refurbished Lebowakgomo (Education Block) Government Complex.	100%	0%	100%	0%	Project suspended to contribute to the Provincial Bank Overdraft	The project has been deferred to (2012-2013) financial year	R0.00	
1.4 Percentage work completed on refurbished Thohoyandou Government Complex (Block E)	100%	0%	65%	0%	Project suspended to contribute to the Provincial Bank Overdraft	The project has been deferred to (2012-2013) financial year	R0.00	



Performance Indicator	Annual target	Quarterly Targets					Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output					
Percentage work completed on refurbished Thohoyandou Government Complex (Block F).	100%	100%	No target	No target	No target	No Challenges	No Interventions	R0.00	
Percentage work completed on refurbished Thohoyandou Government Complex (Chamber).	100%	100%	No target	No target	No target	No Challenges	No Interventions	R304 216	
1.5 Construction of Ephraim Moleale Cost Centre	100% (R1.637 m)	30%	100%	35%	Procurement of building material suspended pending stabilization of the provincial cash flow	The project to be completed during 2012/13 financial year.	R0.00		
1.6 Number of block of offices to be maintained(2 Capricorn, 2 Mopani, 2 Vhembe and 2 Waterberg)	8 (R2.0)	0	1	0	Procurement of building material suspended pending stabilization of the provincial cash flow	The project to be completed during 2012/13 financial year.	R475 438		
1.7 Number of houses to be maintained (10 Capricorn, 23 Mopani, 8 Sekhukhune, 10 Vhembe and 17 Waterberg)	68	19 (Remaining houses are at an average of 49%)	17	13 (Remaining houses are at 38%)	Procurement of building material suspended pending stabilization of the provincial cash flow	The project to be completed during 2012/13 financial year.	R321 665		

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
1.8	Renovation of the Guest House at Parliamentary Village 1 (R0.75 m)	85%	100%	90%	Procurement of building material suspended pending stabilization of the provincial cash flow	The project to be completed during 2012/13 financial year	R402 438	
1.9	Number of Hectares of Landscape and gardens to be developed in Giyani Government Complexes (1.5ha)	100%	1.5ha (R1.375 m)	0	No target	No Challenges	No Interventions	R0.00
1.10	Number of Hectares of Landscape and gardens to be developed in Thohoyandou Government Complexes (1.5ha)	100%	1.5ha (R1.375 m)	0	No target	No Challenges	No Interventions	R0.00
1.11	Completion of Hectares of Landscape and gardens to be developed in Giyani Government Complexes (3.0ha)	100%	1.0ha (R0.25 m)	No target	No target	No Challenges	No Interventions	R00

Performance Indicator	Annual target	Quarterly Targets				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
1.12	Completion of Hectares of Landscape and gardens to be developed in Thohoyandou Government Complexes (3.0ha)	100% 1.0ha (R0.25 m)	No target	No target	No target	No Challenges	No Interventions	R.00
1.13	Percentage of work completed in the installation of lifts (Nebo)	100% (R1.5m)	90%	No target	95%	The slow performance by the contractor	The contractor and consultants put on terms.	R0.00
1.14	Percentage of facility audited and installed with energy efficient equipment's (Giyani Government Complex as Pilot Project)	100% (R0.10 m)	75%	100%	100%	No Challenges	No Interventions	R00
1.15	Metres of palisade fencing to be constructed (Lephalale 600m, Dzanani 620m, Nebo Camp 800m and Sekgosesese 400m)	2 420 (R0.5m)	641m	No target	40m	Procurement of building material suspended pending stabilization of the provincial cash flow	The project to be completed during 2012/13 financial year.	R0.00

Performance Indicator	Annual target	Quarterly Targets			Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output			
1.16 Percentage construction of Mulima Traditional Office	100% (R2.6m)	95%	100%	98%	Procurement of building material suspended pending stabilization of the provincial cash flow	The project to be completed during 2012/13 financial year.	R80 796
1.17 Percentage construction of Rapotokwane Traditional Office	100% (R2.6m)	75%	100%	80%	Procurement of building material suspended pending stabilization of the provincial cash flow	The project to be completed during 2012/13 financial year.	R0.00
1.18 Number of condition assessment done	500	105	105	105	No Challenges	No Interventions	R0.00
1.19 Number jobs created	180	0	52	0	Suspended projects due to provincial cash flow problems	The project has been deferred to(2012-2013) financial year	R00

**PROGRAMME THREE:**

**EXPANDED PUBLIC WORKS PROGRAMME**

Performance Indicator	Annual target	Third Quarter report				Challenges	Planned Interventions	Expenditure per Target
		Previous Quarter Performance	Q4 Target	Actual Quarter 4 Output				
1.1 Number of Provincial steering Committee meeting convened and reports produced	4	1	1	1	No challenge	No interventions	R0,00	
1.2 Number of sector meetings convened and reports produced	36	9	9	11	No challenge	No interventions.	R0,00	
1.3 Number of work opportunities monitored utilising Public Work budget	150	0	65	0	Suspended projects due to provincial cash flow problems	Projects deferred to 2012/13	R0,00	
1.4 Number of Youth in National Youth Service Programme.	400	400	400	400	No Challenges	No Interventions	R1,528 000	
1.5 Number of Work opportunities created using the EPWP incentive grants	500	108	125	0	Suspended projects due to provincial cash flow problems	Projects to be implemented in the 2012/13	0.00	

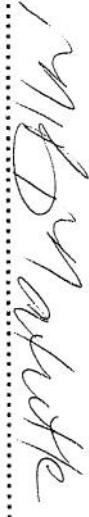
The 4<sup>th</sup> Quarter Report for 2011/12 Financial Year Recommended / Not Recommended by:



.....  
Mr. Madimalo Chaamano  
HEAD OF DEPARTMENT

15/05/2012  
DATE

APPROVED / NOT APPROVED



.....  
Mr. Butcher Matulle  
ACCOUNTING OFFICER – Section 100 (1)(b)

17 May 2012  
DATE

LIMPOPO DEPARTMENT OF PUBLIC WORKS

BUDGET PERFORMANCE SUMMARY AS AT 31 MARCH 2012

DESCRIPTION	ORIGINAL BUDGET R'000	ADJUSTMENT BUDGET R'000	ACTUAL EXPENDITURE R'000			ACTUAL EXPENDITURE Q4 R'000	ACTUAL DATE (APR-DEC) R'000	PROJECTED EXPENDITURE R'000	(OVER) UNDER EXPENDITURE R'000
			Q1 R'000	Q2 R'000	Q3 R'000				
PROGRAMME									
Administration	259 815	253 607	50 386	65 828	60 828	63 959	241 001	-	12 606
Public Works	557 184	557 991	110 117	180 692	124 780	107 076	522 665	-	35 326
EPWP	20 065	26 235	4 046	5 284	9 417	7 014	25 761	-	474
<b>TOTAL</b>	<b>837 064</b>	<b>837 833</b>	<b>164 549</b>	<b>251 804</b>	<b>195 025</b>	<b>178 049</b>	<b>789 427</b>	<b>-</b>	<b>48 406</b>
<b>ECONOMIC CLASSIFICATION</b>									
Compensation of employees	575 314	575 314	124 935	174 136	136 715	131 368	567 154	-	8 160
Goods and Services	156 948	175 032	31 112	43 282	47 658	45 092	167 144	-	7 888
Provinces and municipalities	47 855	48 279	1 108	22 325	11 787	4 514	39 734	-	8 545
Households	5 300	5 300	1 183	1 820	1 538	2 246	6 787	-	-1 487
Payment for capital assets	51 647	33 844	6 209	10 241	-2 673	-5 233	8 544	-	25 300
Payment for financial assets		64	2	-	-	62	64	-	-
<b>TOTAL</b>	<b>837 064</b>	<b>837 833</b>	<b>164 549</b>	<b>251 804</b>	<b>195 025</b>	<b>178 049</b>	<b>789 427</b>	<b>-</b>	<b>48 406</b>

Compiled by: 

Verified By: 

Authorized By: 

Print Name: **MOBICA WUP**

Print Name: **CHAMPANO M.C.**

Print Name: **MAB MATHUCC**

Designation: **Chief Financial Officer**

Designation: **HEAD OF DEPARTMENT**

Designation: **Administrate 100456**

Date: **29/03/2012**

Date: **29/03/2012**

Date: **5 June 2012**