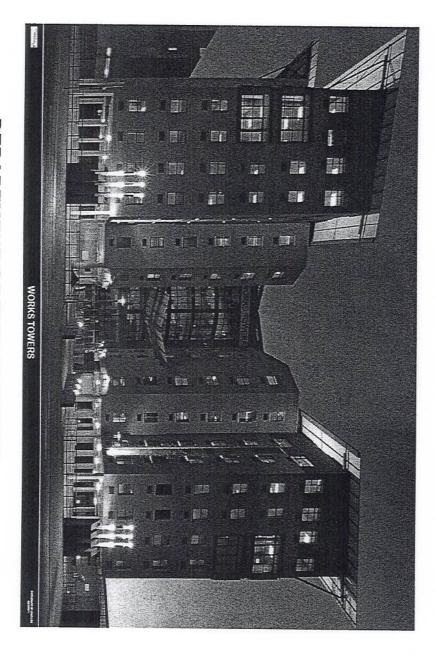


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PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA



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

PROGRAMME ONE: ADMINISTRATION

c		Alling		・ 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	Quarterly largets	S		Expenditure
I NO	Indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
	Number of ICT services	4	_			No Challenges	No Intervention	2,821
	rendered and reported						HIGH AGILLION	
2	Number of	4		4				
	Stakeholder	•	¥ -	_	_	No Challenges	Intervention	C
	management						וונפו אפווניסוו	
	reports							
	produced							
ယ	Number of	4	_		_	No Challenges	No	0
	quarterly	2000			٠	on directions	Intervention	c
	performance						THE VEHICLE	
	reports							Į.
	produced							
4	Number of	4				No Challenges	No.	0
	monitoring and						Intervention	c
	evaluation						THE POLICE	
	reports							
	produced							
G	Number of risk	4	_	_	_	No Challenges	No.	
	management			i			Intervention	C
	reports	77.30					THE VEHICLE	
	produced							

Pe	Performance	Annual			Quarterly Targets	S		Expenditure
lno	Indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
თ	Percentage reduction of debt account	100%	11%	50%	12%	63% (R586) is irrecoverable debts due to:	Write off the debts that are uneconomical to recover.	0
						Long outstanding debts,		
						Deceased debtors.		
	19					Bursary		
	-					dropping outs failing to repay debts.		
7	Amount collected in revenue	18,685	6,783	4,740	6, 878	No Challenges	No Interventions	0
ω	Number of employees	13	1	6	0	Prolonged process of	Fast track the recruitment	0
	terms of equity					approving posts for	and selection process.	

- Te	renonnance	Annual			Quarterly Targets	Ś		Expenditure
Inqi	indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
9	Number of wellness	24	6	6	6	No Challenges	No	0,25
	intervention					n	Interventions	
	programmes							
	implemented							
0	Number of	4	4	4	4	No Challenges	20	0 346
	skills				•		Internations	0,040
	development			V			HILEIVEHUOIS	
	programmes							
	implemented						2000	
<u></u>	Number of	4		_	_		No	0 000
	Corporate					Tro Challenges	ntonontions	0,020
Maria, ar	Acquisition						III TEI VEI LIOIIS	
	reports							

PROGRAMME TWO: INFRASTRUCTURE OPERATIONS

SUB-PROGRAMME ONE: PROPERTY AND FACILITIES MANAGEMENT

Performance	Annual			Quarterly Targe	ets		Expenditure
Indicator	target	Previous	Q2 Target	Actual	Challenges	Planned	per Target
		Quarter		Quarter 2		Interventions	R'000
		Performance		Output			
1 Amount paid	35,757	1	20, 000	4, 327	Late	Engage	4,327.
for rates and			101		submission of	COGHSTA in	
taxes in line					bills by	municipalities'	
with devolved					municipalities.	billings.	
Tunction					The		
					department is		
					engaging		
					municipalities		
	20000				to verify and		
					reconcile bills		
					to speedy up		
					the payment.		
					16 out of 25		
					municipalities		
					have been		
					consulted and		
					claims are		
					coming		
			-	4.0	through. The	***	
					programme of		
					engagement		
					continues		

Perfo	Performance Indicator	Annual	Previous		Actual Actual	Challenge		
		langet	Quarter Performance	Wz Target	Actual Quarter 2 Output	market and a	Challenges	Challenges Planned Interventions
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.	Late receipt of PERSAL provincial 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 Persal report the process of distributing the process of the quarter is not updated.
ω	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	Late receipt of PERSAL provincial report from Provincial Treasury. The report shows collection for two months because the process of distributing the persal report shown months of the provincial report shows speed up the process of distributing the persal report two months of the provincial report shows of the provincial report to speed up the provincial report from provincial report from speed up the provincial report speed up the provincial report speed up the provincial report speed up the process of distributing the provincial report speed up the process of distributing the provincial report shows collection for two months of the provincial report shows collection for two months of the process of distributing the process of distributing the process of the process of two months of the process of the process of the process of two months of the process
4	Amount in municipal services paid	25,702	4,089	6,425	7,607		No Challenges	No Challenges No Intervention

		200000000000000000000000000000000000000						
		the end of the						
		not finalised at						
		another was						
		property to						
		current leased						
		be moved from						
		Agriculture to						
		the request for						
		In this instance						
		their U-AMPS.						
		n needs on						
		accommodatio						
		indicate such						
		always						
		they do not						
		advance as						
	properties.	departments in						
	transfers of	n needs for						
	government	accommodatio						
	government to	anticipate					Municipalities	
	team to exempt	unable to					Manisierred to	
	intervention	Department is					land parcels	
0	Engage the	The	0		0	G	number of	o
		on U-AMP						0
		included in					UAMP's	
		ns are					line with	
	U-AMP	accommodatio					n provided in	
	development on	requests for					Accommodatio	
0	Capacity	Not all	99%	100%	92%	100%	Percentage of	G
			Output		Performance			ı
per larget R'000	Interventions	ciidiienges	Quarter 2	מי ומוטפו	Quarter	90,		
Lybellaitaic			A 0.411.21	OS Tarnot	Previous	target	Indicator	Indic
Expenditure		ets	Quarterly Targ			Annual	Performance	Perfe
								SOUTH DESCRIPTION OF THE PROPERTY OF THE PARTY OF THE PAR

Perf	Performance	Annual			Quarterly Targo	ets		Expenditure
Indi	Indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
						quarter.		
7	Number of	12	4	1	9 singed U-	Moratorium on	Establish	0
	management				AMP's	transfer of	comprehensive	
	plans	1000			Teceived	properties	training for	
	coordinated in							
	terms of							
	GIAMA							
	framework							
∞	Number of	_	->	'	0	Incapacity of	Facilitate	0
	user asset					users to	comprehensive	
	management					compile U-	training for	
	in terms of					AMIT'S. THE	users.	
						pian is to		
	GIAWA					increase		
	ITamework					capacity in the		
					1113.5	province by		
						arranging		
						training for		
304.						user		
						departments to		
						develop U-		
						Amps.		
9	Number of		ľ		0	Incapacity of	Facilitate	0
	custodian	3				users to	comprehensive	•
	asset					compile I I-	training for	
						00111010	2	

Tel	Performance	Annual			Quarterly Targets	ets		Expenditure
indi	Indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
	management plan compiled in terms of					AMPs. The plan is to increase	users.	
	framework					capacity in the province by arranging		
						training for user		
						departments to develop U-Amps.		
10	Percentage of Provincial immovable	100%	97,7%	100%	98%	Incapacity of users to	Engage the intervention	0
	assets in the					AMPs. The	valuation of	
	terms of					plan is to increase	assets from the moratorium	
	minimum					capacity in the province by		
	requirements					arranging training for		
						user		
						departments to		
						develop U-	11	
2						Amps.		
-1	Percentage of	100%	0%	50%	0%	The vested	Revise the	0
	Work					properties are	contractor's	
	completed on					captured in the	work plan	
	Education					asset register		

Perfo	Performance	Annual			Quarterly Targ	ets		Expenditure
Indicator	ator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
	block at Lebowakgomo Government					but some fields on the register are not filled		
	Complex					as information is still being gathered.		
12	Percentage of work	100%	15%	25%	65%	No Challenges	No Intervention	1,648
	completed on Block E at							
	Thohoyandou				della			
	Complex							
<u>သ</u>	Number of blocks of	12	0	თ	0	Officials from	Revise project	694
	offices					Department of	702	
	maintained					Education		
						were relocated in September.		
						and the	5-1	
						contractor only		
						October 2012.		
4	Number of	100	2	40	7	Late	Revise project	343
	residential houses					appointment of Bid	plan	
	maintained					Committee.		
						The		
						programme		

Performance	Annual			Quarterly Targets	pts		
Indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
					intends to augment the in-house		
					teams with		
				Gill)	EPWP		
					participants in		
					an effort to	(e	
-					catch up		
r el celliage of	100%	35%	65%	35%	Late	Revise project	0
completed on					appointment of Bid	plan	
Construction of					Committee.		
Ephraim -					The		
Centre					programme		
					interios to		
				3	augment the		
				See Stary	in-house		
					teams with		
					participants in		
					an effort to		
16 Dercentage of	10000	OR			catch up		
	100%	0%	45%	0%	Late	Revise project	0
Construction of					appointment of	plan	
traditional	-				Committee		
council offices					The		
in Capricorn					programme		
DISTRICT					intends to		

Performance	Annual			Quarterly Targe	ets		Expenditure
Indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
					augment the in-house teams with EPWP participants in an effort to		
work in Construction of	100%	0%	45%	0%	Late appointment of Bid	Revise project plan	0
council offices in Mopani District	2				Committee. The programme intends to		
4.2					augment the in-house		- dian
	(3				teams with EPWP		
					participants in an effort to		
18 Percentage of	100%	0%	45%	00%	catch up	Dorling project	
work in					the	plan	C
traditional					procurement of building		
council offices					material. The		
District					programme		
					augment the		

Perfe	Performance	Annual			Quarterly Targets	ets		Expenditure
Indic	Indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
			-			in-house teams with EPWP participants in an effort to catch up		
u	jobs created	200	6	100	25	The delay in the procurement of building material. The programme intends to augment the in-house	Revise the contractor's work plan	0
20	Number of physical security risk assessments conducted	O O	N			participants in an effort to catch up No challenges	No intervention	0
21	Number of physical security service	26	25	25	25	No challenges	No intervention	0

con	indicator
contracts	
	target
	Previous Quarter Performance
	Q2 Target
	Actual Quarter 2 Output
	Challenges
	Planned Interventions
	per Targ R'000

SUB-PROGRAMME TWO: CONSTRUCTION MANAGEMENT:

Performance	Annual					
Indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions
1 Number of	4	0	•		Non	Engaged client
Infrastructure	9			81.7224	submission of	to submit IPMP
Programme					IPMP by client	
Management					department	
Plan (IPMP)					3	
compiled						
2 Number of	4	•	4	0	Client	Engaged the
2013-					departments	client to submit
2014Infrastructu					not submitting	IPMP
re Programme					IPMPs. Client	SENS MANAGERY
Implementation					Departments	
Plan (IPIP)		201		1	do not have	
compiled					new projects	
82.					due to	
					austerity	
					measures.	

Perfo	Performance	Annual						Tunandituna
Indicator	ator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
ω	20-Year	_	1	1	1	Client	Proposal made	0
	plan developed					not submitting	Infrastructure	
						IPMPs. Client	technical	
						Departments	working	
						do not have	committee for	
						new projects	funding	
						due to		
						austerity	217	
4	Number of		3			No funding	No into postion	
	delivery level	8				This project to		•
	agreement					be reprioritise		
				1130		in the budget		
						for the next		
				S Aug		tinancial year 2013/2014.		
Sī	Percentage of	100%	0%	50%	47%	Making follow	Work plan	1,145
	work completed					up with DoE	rescheduled	
	on condemned					though the		
	and congested					infrastructure		
	schools					meetings.		
	programme							
6	Percentage of	100%	22%	50%	40%	Late	Revise project	5,990
	work completed					confirmation of	plan	
	on condemned					Budget by		
	and congested					client		
	schools					Department.		
	programme							

Performance	Annual						Eypondituro
Indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
2(Phase 1&2					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		
7 Percentage of work completed on major maintenance	100%	0%	50%	54%	No Challenges	No Intervention	945

Performance	Annual			が かなな 一大人な たいこと			
Indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
8 Percentage of work completed on school upgrading (phase 1&2)	100%	0%	50%	0%	Late confirmation of Budget by client Department.	The matter is being handled with the Contractor's Lawyers.	0
					The department to engage with		
					department to speed up		
					will result in		
				10	accelerated		
					site. The		
					also monitor		
					the program closely by		
					reviewing the contractor's		
					program so that some of		
					the activities		
					are done		
					concurrently.		

Performance	Annual						Tunadit. Fo
Indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
9 Percentage of work completed	100%	0%	35%	0%	The Department is	client informed department to	0
on Education					in dispute with	remove the	
ם מכל א מ					the contractor	project from	
					and the	project list	
					contractor has		
					since been put		
					on terms.		
10 Percentage of	100%	0%	50%	0%	Project not	Fast track	0
work completed					budgeted for	implementation	
on school					on the	of project	
Returbishment					confirmation		1210
(Phase 1&2)					letter received		
					in June 2012.		
***************************************					This project to		
					be prioritised		
					in the next		
Doronton	1000	2			financial year.		
work completed	100%	0%	50%	18%	Late	Fast track	2,879
on wellness					Budget by	of project	- 200
(Dhan 182)					client		
(Phase T&2)					Department.		
			4.11		The project will be advertised		
					in November		
					2012 and		
					construction		
					will start in		

target Previous Q2 Target Actual Challenges Planned Quarter 2 Quarter Output January 2013.	Performance	Annual						Evnanditura
	Indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
						January 2013.		
Percentage of 100% 5% 65% 11% Project Commenced contract and recommenced in Hospital Revitalization Programme (HRP) 5% 65% 11% Project Commenced contract and recommenced c			5%	65%	11%	Project commenced Late due to non- confirmation of Budget by client Department.	Terminate contract and readvertise if fail to meet contractual obligations	0
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 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		

	A LANGE TO SERVICE AND A SERVI		THE STATE OF STREET STREET, ST				
Indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
					contractor's program so that some of the activities are done concurrently.		
13 Number of long term	03	0	1	1	No Challenges	No Intervention	0
Maintenance Contracts Completed (Long term)			*				
14 Percentage of	100%	47%	100%	78%	Client	Revise project	5,893
on Construction					scope of	schedule	
of libraries					project during construction		
15 Percentage of work completed on maintenance	100%	0%	100%	0%	The project is behind schedule due	Revise project plan	0
of libraries					to the contractor		
					escalations.		
					to be put on		
					terms to		S. H. Maria
					reject the		

Dorformanco	7 2 2 2						ロくちへちんばもころ
Indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
					project.		
16 Percentage of work Completed	100%	0%	60%	0%	Late appointment of	Wrote to client to remove the	0
on Construction					Bid	project from list	
of Market Stalls	ACCO.	71100-			Committee.	•	
	***************************************				The committee		
					to sit and		
					bids urgently.		
17 Percentage of	100%	0%	50%	0%	Late	Revise project	0
on Construction					Bid	pian	
of service center					Committee.		
at Makhado					The committee		
					to sit and		
					adjudicate the bids urgently		
18 Percentage of	45%	1	15%	0%	Late	Revise project	0
work completed					appointment of		
of hostel at					Committee.		
Tompi Seleka					The committee		
					to sit and		
					adjudicate the		
					bids urgently		

Perfo	Performance	Annual						
Indicator	ator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	Planned Interventions	per Target R'000
19	Percentage of work completed on Construction	100%	0%	50%	0%	Late appointment of Bid	Revise project plan	0
	of new office at					Committee.	1110-12	
	Molemole					The committee		
						to sit and		
						adjudicate the		
						bids urgently		
20	Percentage of	60%	0%	30%	50%	No Challenges	No Intervention	2.516
	work completed					(
	on High voltage							
	electrification at							
	Tompi Seleka							
21	Number of	500	126	125	308	No Challenges	No Intervention	0
	Facilities to be					Ġ		(
	Inspected for							
	Conditional							
	Assessment							

PROGRAMME THREE:

EXPANDED PUBLIC WORKS PROGRAME

Per	Performance	Annual		_	Third Quarter report	2		Expenditure
Ind	Indicator	target	Previous Quarter	Q2 Target	Actual Quarter 2 Output	Challenges	Planned	per Target
			Performance					
	Number of	4	1		_	No challenges	No	0
	דעעעד						Intervention	
***	Provincial							
	Coordination							
	reports							
	produced							
5	Number of	400	0	400	0	Lack of	Engage	0
	Youth in the			Tiace		Funding	Construction	
	National						Education	
	Youth						Training	
	Service						Authority	
	Programme						(CEIA) to fund	
	in every						programme	
	quarter						2	
ώ	Number of Work	500	125	125	46	Late appointment of	Revise project plan	676
	opportunities							
	created using							

Performance	Annual			Third Quarter report	41 Marchett	
Indicator	target	Previous Quarter Performance	Q2 Target	Actual Quarter 2 Output	Challenges	jes
EPWP Incentive Grant					The committee to sit and adjudicate the bids urgently	mittee 1d ate

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

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

41%	42 777	816 511	348 321		•	194 319	154 002		859 288	TOTAL
0%	t		1	1	,					Payment for financial assets
2%	-797	51 492	1 097		1	1 061	36		50 695	Payment for capital assets
108%	-256	3 356	3 356	1	1	2 823	533		3 100	Households
17%	-	49 554	8 368	1	1	7 040	1 328		49 554	Provinces and municipalities
44%	-5 655	154 534	66 147		1	41 981	24 166		148 879	Goods and Services
44%	49 485	557 575	269 353	-	1	141 414	127 939		607 060	Compensation of employees
			_							
										ECONOMIC CLASSIFICATION
			í							
41%	42 777	816 511	348 321			194 319	154 002		859 288	TOTAL
0%	-	1		1						
28%	6 741	32 111	10 941	1	1	7 545	3 396		38 852	EPWP
41%	7 479	564 087	235 096	•	1	129 045	106 051		571 566	Public Works
41%	28 557	220 313	102 284	-	t	57 729	44 555		248 870	Administration
										PROGRAMME
%	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
SPENT	2013	ñ	SEPT 2012)	Q4	Q3	Q2	Q1	BUDGET	BUDGET	DESCRIPTION
PERCENTAGE	EXPENDITURE BY END MARCH PERCENTAGE	PROJECTED	ACTUAL TO DATE (APR-	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL EXPENDITURE	ACTUAL	ADJUSTMENT	ORIGINAL	
	UNDER									
	(OVER)/									

Mr. Peter Modika
Chief Financial Officer
Date: 24/10/2012

Mr. Madidimalo Chaamano Head Of Department Date: 24/10/2012

Massacan

Date: 24/10/2012

Mr. Mbuyi Dondashe

Accounting Officer Section 100 (1) (b)

Date: 26/10/12