



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

DEPARTMENT OF
PUBLIC WORKS



Annual Report 2011-12

EXECUTIVE AUTHORITY

Department of Public Works

I have the honour in submitting the Annual Report of the Department of Public Works for the period
1 April 2011 to 31 March 2012.

Signature of Accounting Officer

M. B. T. A. M.

ACCOUNTING OFFICER Section 100 (1) (b)

31 May 2012

Date

DEPARTMENT OF PUBLIC WORKS

VOTE 09 2011/12 ANNUAL REPORT

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A new organisation structure for the Department was first implemented during the year under review. it was decided that its implementation will be in phases given the budget constraints. Initially, only critical strategic posts will be filled during the first quarter of the financial year and the process will continue until vacant posts are filled.	59
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GENERAL INFORMATION

Vision, Mission and Values

Vision

A leader in the Provision and Management of Provincial Land and Buildings.

Mission

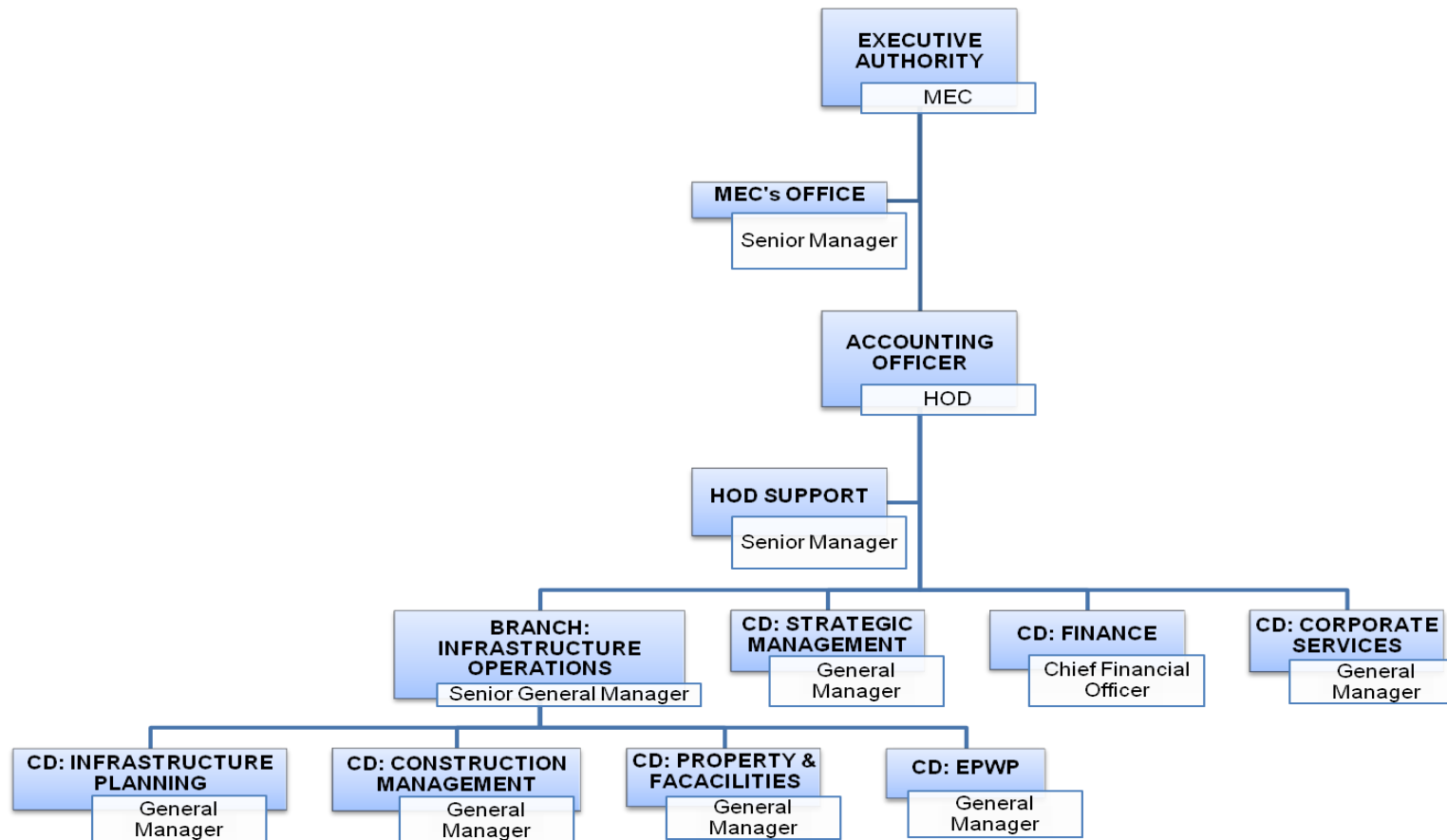
Optimal utilization of resources in the provision and management of provincial land and buildings, and the coordination of the implementation of Expanded Public Works Programme (EPWP).

Values

The Limpopo Department of Public Works prides itself on the following core values:

- Professionalism
- Humility
- Adherence to the Batho Pele principles
- Sound work ethics,
- Exemplary code of conduct
- Non compromising discipline
- Unchallengeable performance

Organizational Structure



Legislative Mandate

- Public Service Act, (Act 103 of 1994)
- Labour Relations Act, (Act 66 of 1995)
- Basic Conditions of Employment Act, (Act 75 of 1997)
- Employment Equity Act, (Act 55 of 1998)
- Skills Development Act, (Act 97 of 1998)
- Compensation of Occupational Injuries and Diseases Act, (Act No 130 of 1993)
- Public Finance Management Act, (Act 29 of 1999)
- Division of Revenue Act, (Act of 2008)
- Preferential Procurement Policy Framework Act, (Act 5 of 2000)
- Broad Based Black Economic Empowerment Act, (Act 53 of 2003)
- Occupational Health and Safety Act, (Act 85 of 1993)
- Promotion of Access to Information Act, (Act No 2 of 2000)
- Promotion of Administrative Justice Act, (Act 3 of 2000)
- Protected Disclosure Act (Act 26 of 2000)

The Department also discharges its core responsibilities in terms of the following line function specific legislative mandates are:

- Construction Industry Development Board Act, (Act 38 of 2000)
- Deeds Registries Act, (Act 47 of 1937)

- Council for the Built Environment Act, (Act 43 of 2000)
- Architectural Professional Act, (Act 44 of 2000)
- Landscape Architectural Profession Act, (Act 45 of 2000)
- Engineering Professions Act, (Act 46 of 2000)
- Property Valuers Act, (Act 47 of 2000)
- Projects and Construction Management Profession Act, (Act 48 of 2000)
- Quantity Surveying Profession Act, (Act 49 of 2000)
- Town and Regional Planning Act, (Act 36 of 2002)
- Rating of State Property Act, (Act 79 of 1984)
- Land Affairs Act, (Act 101 of 1987)
- Land Titles Adjustment Act, (Act 111 of 1995)
- National Building Regulations and Building Standards Amendment Act, (Act 49 of 1995)
- Housing Act, (Act 107 of 1997)
- Rental Housing Act, (Act 50 of 1999)
- National Heritage Council Act, (Act 11 of 1999)
- Government Immovable Asset Management Act, 2007 (Act No. 19 of 2007)

Entities Reporting to the Executive Authority

There are no public entities reporting to the Executive Authority

Statement by Executive Authority

The Department has the pleasure to submit its annual report for the financial year 2011/2012 in line with its mission and pursuant of attaining the vision of being a leader in the provision and management of provincial land and buildings.

The Department has made tremendous strides in achieving and exceeding set targets for the Expanded Public Works Programme, where in it came as second best in the country in delivery to attain this socio economic intervention

The Department continued to discharged its mandate in rendering construction and property development services to the provincial government and ensure access to public buildings services by wider society

Towards the end of the financial year, the Department was placed under Section 100 (1) (b) of the Constitution of RSA to ensure financial stability and recovery of the provincial government from its current overdraft. The Minister of Public Works assumed Executive Authority of the Department of Public Works Limpopo effective 5 December 2011.

The report will outline performance and probity matters of the Department in line with the Annual Performance Plan tabled at the Provincial Legislature.



EXECUTIVE AUTHORITY

Accounting Officer's Overview

The report for the Financial Year 2011-12 outlines achievements, challenges and context analysis of the Department as presented by the Management, Audit Committee and the Auditor General.

The Department provides the following services in line with its mission i.e.

- provision of government building infrastructure
- management of provincial land and buildings
- coordination of the implementation of the Expanded Public Works Programme (EPWP)

Emanating from the State of the Province Address, the following priorities and challenges were placed high on the agenda for the Department: which were:-

- improvement of quality infrastructure delivery
- Sector specific skills enhancement and development
- Upscaling and Massification of the Expanded Public Works Programme delivery

During the Financial Year, the Department collected Revenue amounting to R 20, 342 million against the target of R 17, 511 million, resulting in an over collection of R 2, 831million. The over collection is due to the fact that the department received an arrear rental payment from NDPW.

The Department received proceeds for the sale of capital asset from previous financial year which were not budgeted as a result of a moratorium placed on the disposal of provincial redundant immovable assets by the SCOPA. Revenue budget for 2011/12 Financial Year was not adjusted and remained at R 17, 511 million as planned.

The total budget spending for the year was R789, 426 million constituting 94% resulting in an under spending of R48, 407 million, against the adjusted budget of R837, 833 million.

The under expenditure of R35, 338 million in Public Works Programme included an amount of R25 million for two projects which were put on hold and the suspension of procurement of building material for three capital projects and maintenance projects to fund the provincial overdraft and this was decided after the intervention by National Treasury.

Under spending occurred in the following programmes as indicated below:

Program 1 (Administration) under spent by R 12, 594 million

Program 2 (Public Works) under spent by R 35,338 million and

Program 3 (EPWP) under spent by R 474, 000

Measures in cost containment assisted in management of the Provincial Revenue Fund wherein the Department contributed.

A handwritten signature in black ink, appearing to read 'M. B. Yabula', is written over a horizontal dotted line.

ACCOUNTING OFFICER Section 100 (1) (b)

1. INFORMATION ON PREDETERMIND OBJECTIVES

2.1 Overall Performance

2.1.1 Voted Funds

Main Appropriation R'000	Adjusted Appropriation R'000	Actual Amount Spent R'000	(Over)/Under Expenditure R'000
R837, 064	R837,833	R789,427	R48,406
Responsible Executive Authority	Minister of the National Department of Public Works:		
Administering Department.	Department of Public Works		
Accounting Officer	Administrator, Section 100 (1)(b) Constitution of RSA		

2.1.2 Aim of vote

The aim of the vote is to provide and manage Provincial Government land and Buildings through optimal utilisation of resources for efficient, accountable and customer oriented service delivery.

2.1.3 Strategic Outcome Oriented Goal

NO	PROGRAMME	SUB-PROGRAMME	PURPOSE OF THE PROGRAMME
1.	Administration	<ul style="list-style-type: none"> • Office of the MEC • Corporate Services • Finance • Strategic Management 	To conduct overall management and administrative support of the department and provide an enabling environment for all financial activities in the Department
2.	Public Works	<ul style="list-style-type: none"> • Construction Management • Property and Facilities Management • Infrastructure Planning and Design 	To provide building construction management, project management and building maintenance services to other Provincial government departments. This Programme also includes the leasing of buildings and land evaluation.
3.	Expanded Public Works Programme	<ul style="list-style-type: none"> • Programme Support • Construction industry innovation and empowerment • Sector co-ordination and monitoring • Project implementation 	The purpose of this programme is the coordination of the Provincial EPWP

2.1.4 Overview of the service delivery environment for 2011/12

The Property and Facilities Management function has been the overall custodianship above the Planning and Design and Construction Management function. The rationale being, before any infrastructure is developed there should be an inquiry with the custodian of land to verify as to whether land is available and a land availability agreement be entered into, if the land is not vested or on the asset register, all the necessary processes would need to be completed. Therefore the process of infrastructure development would have to be revised so that all infrastructures that would be developed are appropriately recorded and the asset register updated expressly to avoid the current situation wherein the department is unable to account for all its immovable assets correctly.

The second issues would be the compilation of Infrastructure Project Implementation Plans (IPIP) in which projects would be classified as to whether they are simple, medium sized or complex and be designed in manner that would deal with capacity complexities of the Department, wherein simple projects would be categorised as 100% EPWP, medium sized would carry a mix as to whether they would be implemented in-house and complex projects would then be designed for implementation by qualified and experienced contractors.

The process would then flow back to Property and Facilities Management which will facilitate a process of determining the maintenance requirement of the asset in terms of handover documentation and forward the requirement to Maintenance. In an event where it's decided to dispose of the asset, the process would be executed by Property Management

The introduction of Service Delivery Agreements for each Infrastructure Project Implementation Plans (IPIP) would facilitate a process in which service delivery would not be compromised or neglected.

The Departmental Service Delivery Model speaks directly to this strategic direction to deliver on government immovable assets and fully giving effect to the implementation of Government Immovable Asset Management Act (GIAMA).

2.1.5 Overview of the organizational environment for 2011/12

The Department adopted a new organizational structure in 2010 which was implemented with effect from 01 May 2011. Over 50% of posts in the approved structure remain unfunded and this has increased the Department's vacancy rate from 40.4 % in March 2011 to 53% by March 2012. Efforts are being made to review the organizational structure and reduce unfunded posts from the approved organizational structure

The vacant post of the Head of Department was filled by the Accounting Officer who was appointed in April 2011 and the vacant post of Chief Financial Officer was filled in August 2011. However, critical posts, especially in Finance, Property and Facilities Management, Planning and Design, remain vacant due to budgetary constraints. The November 2011 Executive Council (EXCO) Budget Lekgotla which among others resolved that personnel budgets of provincial departments should be reduced by 2%, requires the departments to reprioritise its personnel make-up, hence the organisational review in the Department. Thus, the performance of the Department was negatively affected by inadequate budget and high vacancy in both the support program and the core business areas.

The Department made great strides in achieving Employment Equity targets. Departmental Equity targets are currently at 39% while disability representation remains a challenge at 1.3%. Equity representation at Senior Management Service (SMS) level is at 46% while disability representation is 4%.

2.1.6 Key policy developments and legislative changes

The Department was placed under Section 100 (1) (b) of the Constitution of RSA to ensure Cost Cutting measures in the Provincial Administration expenses, where the Minister of Public Works assumed Executive Authority of the Limpopo Department of Public Works effective from the 5th of December 2011. Consequently all the delegations in the department were withdrawn and rested only with the Minister and/or the Administrator.

2.1.7 Departmental revenue, expenditure, and other specific topics

Collection of departmental revenue

The main revenue sources in the department are as follows:

- Sale of tender documents
- Residential houses rental
- Rental of government buildings
- Disposal of properties
- Commission on insurance and garnish orders

The revenue report is compiled and then submitted to Provincial Treasury/Revenue on a monthly basis. The report includes Rand amounts of revenue collected from all sources of revenue in the Department.

Revenue collection for the 4th quarter was R6, 162 million.

In 2011/12 financial year, Revenue collected as at 31 March 2012 amounts to R20,342 million against the target of R17,511 million, resulting in an over collection of R2,831million. The over collection is due to the fact that the department received an arrear rental payment from NDPW.

It also received proceeds for the sale of capital asset from previous financial year which were not budgeted for due to moratorium on disposal of provincial immovable assets.

Collection of arrear rental from tenants and the department maximised collection of parking.

Revenue budget for 2011/12 was not adjusted and remained at R17, 511million was a result of diminishing sources

Breakdown of the sources of revenue

Source	2007/08 Actual	2008/09 Actual	2009/10 Actual	2010/11 Actual	2011/12 Actual
	R'000	R'000	R'000	R'000	R'000
Tax revenue					
Non-tax revenue	R11,581	R17,816	R14,887	R15,064	R19,422
Sale of capital assets	R7,836	R5,072	R861	R2, 187	R615
Financial transactions	1,685	2,452	608	757	304
TOTAL DEPT RECEIPTS	21,103	25,340	16,356	18,008	20,341

2.1.8 Departmental expenditure

The total spending for the year amounts to R789, 427 million constituting 94% and resulting in an under spending of R48, 406 million, against the adjusted budget of R837, 833 million. The under spending occurred as follows:

Program 1 (Administration) under spent by R12, 606 million

Program 2 (Public Works) under spent by R 35,326 million and

Program 3 (EPWP) under spent by R 474, 000

The total spending was 94% which shows a decline over the 2010/11 financial year where expenditure reflected 99%.

The R35, 326 million under spending in Public Works include an amount of R25 million for two projects which were put on hold and the suspension of procurement of building material for three capital projects and maintenance projects to fund the provincial overdraft and this was decided by National Treasury as part of the intervention measures.

The improvement in spending is a result of careful monitoring of the budget and expenditure coupled with focused regular reporting as standing item in monthly management meetings.

2.1.9 Transfer payments

The Department does not have transfer payments as defined by prescripts. However, there are Standing Charter of Accounts (SCOA) items that are located under the heading of Transfer Payment such as payments for municipal rates and taxes. These are not transfer payment, but they are ordinary expenditure items.

2.1.10 Public Entities

There are no Public Entities reporting to the Department

2.1.11 Conditional grants and earmarked funds

The Department received Conditional Grants amounting to R 36,521 million for the 2011/12 financial year.

Total expenditure is R 30,264 million equals to 83%.

Expenditure on Conditional Grants

Description	Budget R'000	Actual Expenditure	% Spent
Devolved Rates & Taxes	R34 478	R28 059	81.%
EPWP Incentive Grant	R2 043	R2 205	108%
TOTAL CONDITIONAL GRANTS	R36 521	R30 264	83%

The purposes of these Conditional Grants are:

- **Devolved Rates & Taxes:** The funding is provided by the National Department of Public Works to pay municipal rates for provincial properties that were previously paid by National Department of Public Works before 2008/09 financial year.

- **EPWP Incentive Grant:** This is funding intended to incentivise departments and other implementing bodies in creating EPWP work opportunities.

2.1.12 Capital investment, maintenance and asset management plan

2.1.12.1 Capital investment

Contract Number	Project Name	Location District/ Town/Village	Contractor	Consultant	Contract sum	Expenditure to date	Physical completion status	Expected completion date
Department of Education Portfolio								
8154	Alldays Primary School	Vhembe All days	Blue Dot G Services	Victory Consulting	2 500 000	R 1 306 342	50%	August 2012
N/A	Hanyani Thomo School	Mopani/Hanyani Thomo	N/A	N/A	N/A	N/A	0%	<i>Withdrawn by client.</i>
10066	Harry Oppenheimer High School	Capricorn/Limbe rg	Mthombeni Building Construction	Akisa Consulting	1 732 876	R 1 532 271	100%	Completed
10071	Ipopeng School	Capricorn/popen g	Not yet appointed	T2Tech Consulting	2 317 117	R 0	0%	March 2013
10060	Kgati Ya Moshate Secondary School	Waterberg/Moko pane	Sophy and Jack Training and Civil	G & C Consulting	434 946	R 403 959	100%	Completed
10079	Kgothlo School	Capricorn/ Moduane	Betsy Building Construction	Rendeals Four	2 880 721	R 1 601 428	100%	Completed

Contract Number	Project Name	Location District/ Town/Village	Contractor	Consultant	Contract sum	Expenditure to date	Physical completion status	Expected completion date
10057	Kgwatlhele Primary School	Waterberg/moko pane/malepetlek	Public Works	G & C Consulting	216 048	R 0	5%	March 2013
10056	Khabele Primary School	Waterberg/bela bela/1507 Moraka street	Madiga Projects and Services	G & C Consulting	762 961	R 633 806	100%	Completed
10072	Madietane School	Capricorn/madietane	Public Works	T2Tech Consulting	3 028 410	R 0	3%	November 2012
10080	Madisei School	Capricorn/mashite	Rephuthane Building & Civil	Senapelo Consulting Engineers	3 836 071	R 3 836 071	100%	Completed
10050	Mahatlani Wayeni	Vhembe/mahlatlani	Lesediledi Construction	Kulani Engineering	7 220 000	R 5 142 010	80%	July 2012
10063	Mahлагаume Primary School	Sekhukhune/sekhukhune/Bothas koek village	Mintirho Business Enterprise	Botaki Architects	264 000	R 0	0%	March 2013
10081	Maijane School	Capricorn/ngwalamong village	Nthusi Joint Venture	Senapelo Consulting Engineers	2 022 364	R 1 809 122	100%	Completed
10065	Kulani School (Relocated from Mankgamathu)	Mopani/zava village	Not yet	Botaki Architects	1 400 599	R 0	0%	March 2013

Contract Number	Project Name	Location District/ Town/Village	Contractor	Consultant	Contract sum	Expenditure to date	Physical completion status	Expected completion date
10064	Makopi Senior Secondary School	Sekhukhune/kg oete village	Chryselda JV Dyunisani Trading	Botaki Architects	325 538	R 260 702	100%	Completed
10077	Makotopong School	Capricorn/Makotopong	Shatsane Systems Solution	Rendeals Four	3 038 679	R 962 464	80%	July 2012
10076	Mamabolo School	Capricorn/Mamabolo/Monyoabolo	Mmatshope Business Enterprise	Rendeals Four	2 886 865	R 756 339	85%	July 2012
10073	Manamela School	Capricorn/GA – Manamela village	Juniano Trading	T2Tech Consulting	2 390 020	R 891 206	82%	July 2012
10090	Mariadze Primary School	Vhembe/Masha u/Doli village	CFS Business Enterprise	Kulani Engineering	2 100 000	R 1 797 658	74%	July 2012
10052	Marude Secondary(Veco College)	Vhembeou/old veco/Thohoyand	MDEV Deneral Services and Investment JV	Nxumalo de Jager Architects	3 442 115	R 930 563	26%	September 2012
10075	Masealalele School	Capricorn /modjadja/setlaneng village	Phetlakgo JV Mothoka	T2Tech Consulting	2 123 677	R 1 107 576	65%	August 2012
10054	Mashao Mabusha Secondary School	Waterberg/Rebone/tipeng village	Riverside Chune	Nxumalo de Jager	1 200 000	R 506 883	44%	September 2012

Contract Number	Project Name	Location District/ Town/Village	Contractor	Consultant	Contract sum	Expenditure to date	Physical completion status	Expected completion date
			Construction	Architects				
10002	Mastec Phase 3	Capricorn/Sesh ego/Zone 1	Mmamoleboge Mhlohlorhi JV	Legodi Greyling Architects	11 909 616	R 11 909 616	100%	Completed
10082	Mathomomayo School	Capricorn/Lebo wakgomo/Unit A	Bitline SA 694	Senapelo Consulting Engineers	1 699 428	R 1 357 313	100%	Completed
10096	Matshangwane School	Mopani/Trichard tsdal/Matshoshing	OM Mashilo	Kago Consulting	2 783 086	R 1 042 892	76%	August 2012
8149	Matshumu Primary School	Capricorn/Polok wane/Moletlane Village	Rephuthane Building & Civil	T2Tech Consulting	2 000 000	R 0	0%	March 2013
10088	Matsiababa School	Waterberg/Tom burke/Lerupurup ung village	Ipeleng Estate and Tourism	Ndivho Consulting	2 435 895	R 2 069 148	90%	June 2012
10051	Matsimela School	Capricorn/Gama kgobo/scheiding village	Paul' Building Construction	Glad Africa	13 360 000	R 8 515 781	81%	July 2012
8138	Mbhanyele Secondary School	Vhembe/Malam ulele c	MT Murima Trading	Matmot Consulting	1 391 791	R 231 372	79%	July 2012
10091	Mhluri Primary	Vhembe/Elim/hl	Public Works	Kulani	2 587 315	R 0	3%	November 2012

Contract Number	Project Name	Location District/ Town/Village	Contractor	Consultant	Contract sum	Expenditure to date	Physical completion status	Expected completion date
	School	anganani		Engineering				
10058	Mmamakwa Primary School	Waterberg/War mbath/bela-bela	Tsoshanang Trading	Construction complete	344 661	R 324 012	100%	Completed
10087	Mmananya School	Capricorn/polok wane/Gamolepo	Mohlatlego Trading	Ndivho Consulting	2 615 495	R 1 719 636	100%	Completed
10089	Moabi School	Waterberg/Leph alale/keletselem a village	Magzozo Property Development	Ndivho Consulting	2 113 304	R 2 232 123	100%	Completed
10085	Modulathoko School	Capricorn/mokh urumela/ mokhurumela village	Rivoni Property Developers	Ndivho Consulting	3 161 106	R 2 589 015	50%	August 2012
10067	Mogaputji High School	Capricorn/polok wane/ polokwane	Public works	Akisa Consulting	315 130	R 0	0%	March 2013
10086	Mogohlong School	Capricorn/polok wane/ near kgerepi secondary	Bitline SA 694	Ndivho Consulting	3 161 106	R 2 372 247	91%	June 2012
10059	Mokhari Combined School	Waterberg/nabo omspruit/	Grace and Pat Enterprise	G & C Consulting	1 276 068	R 932 552	90%	June 2012

Contract Number	Project Name	Location District/ Town/Village	Contractor	Consultant	Contract sum	Expenditure to date	Physical completion status	Expected completion date
		vlakfontein						
10061	Moruladilepe Primary School	Sekhukhune/burgersfort/maandagshoek	Tswara Diatla JV	Botaki Architects	1 515 125	R 1 350 343	75%	August 2012
10062	Morwamoche Primary School	Sekhukhune	Xibebu Trading	Botaki Architects	2 059 059	R 1 108 155	80%	July 2012
8137	Muswodi School	Vhembe/mutale/tshisimani village	Linzima Lalizwe	Matmot Consulting	2 140 482	R 329 660	15%	October 2012
10053	Ndhambi secondary School	Mopani//giynai//Mzilela village	Vukosi JV	Nxumalo de Jager Architects	1 577 248	R 1 552 500	100%	Completed
10074	Ngakane School	Capricorn/polokwane/madietane	LG Texas	T2Tech Consulting	2 962 575	R 2 136 476	100%	Completed
10092	Nkuzana Primary School	Vhembe/khomanani/nkuzana village	Mamonyamane Trading	Kulani Engineering	2 100 000	R 1 453 932	63%	August 2012
10093	Pembunuka Primary	Vhembe/khomanani/	Not yet	Kulani Engineering)	2 200 000	R 0	0%	March 2013

Contract Number	Project Name	Location District/ Town/Village	Contractor	Consultant	Contract sum	Expenditure to date	Physical completion status	Expected completion date
		hlanganani						
10094	Pfumelani Primary School	<u>Vhembe/giyani/ kimausa village</u>	T and C Civils	Kago Consulting	2 200 000	R 2 049 395	100%	Completed
10084	Poo School	Sekhukhune/burgersfort/ gaphasha	Construction in progress	Senapelo Consulting Engineers	2 203 636	R 1 571 729	100%	Completed
8147	Railela junior Secondary School	Mopani/tzaneen/ arbor park	Tsoshanang Trading	Munman Consulting	2 500 000	R 477 757	33%	September 2012
10078	Rakopi School	Capricorn/polokwane/ gamamabolo	Rivoni Property Developers	Rendeals Four	2 059 059	R 1 162 279	83%	July 2012
10055	Schiettocht Combined School	Mopani/ phalaborwa/ schiettocht military base	Devtech Mphiri JV	Nxumalo de Jager Architects	620 370	R 693 692	100%	Completed
10083	Sefalaolo School	Capricorn/polokwane/	Mohlatlego Trading	Senapelo Consulting	2 863 819	R 2 308 988	100%	Completed

Contract Number	Project Name	Location District/ Town/Village	Contractor	Consultant	Contract sum	Expenditure to date	Physical completion status	Expected completion date
		gamphahlele		Engineers				
08155	Seshego High	Capricorn/seshego/ seshego-F	Procurement	Victory Consulting	2 525 556	R 0	0%	March 2013
10068	Sokgediwa Junior Primary School	Waterberg/ potgietersrus/ sekgakgapeng village	Rembu Construction and Moreteng Investment	Tarch Achitects	2 391 850	R 2 075 382	90%	June 2012
10095	Sundani Primary School	Vhembe/vuwani/ sundani village	Public Works	Kago Consulting	2 200 000	R 0	3%	November 2012
10097	Thlakauma School	Capricorn/polokwane/ bergendal village	PA Letsoalo Construction Enterprises	Kago Consulting	2 143 631	R 1 321 967	99%	Completed
10069	Tsherane Primary School	Waterberg mokopane/ carlsruhe village	Ledile Trading	Tarch Achitects	1 402 602	R 704 655	86%	July 2012
8156	Tshikhwani Primary	Vhembe/Makha do/Ha-rathidili/	Mukhumuli Trading	Victory Consulting	1 150 394	R 501 726	75%	July 2012

Contract Number	Project Name	Location District/ Town/Village	Contractor	Consultant	Contract sum	Expenditure to date	Physical completion status	Expected completion date
10070	Vaaltyn Primary School	Waterberg/potgietersrus/ 233 moshate village	Mopicon Construction Kheselu Trading JV	Tarch Architects	2 970 000	R 1 875 752	80%	July 2012
8139	Vuswayi School	Vhembe/malamulele/Next to mbhanye	Riverside Chune Construction	Matmot Consulting	2 000 000	R 0	1%	November 2012
Department of Health Portfolio								
LDPW-B/08103	Thabamoopo Hospital, new male acute, sub-acute and chronic ward	Capricorn/Lebo wakgomo/Unit A	Denrob Business Enterprise	YM Cassim & Associates	R17.06 m	R15,75m	100%	Completed
LDPW-B/081030 9004	Thabamoopo Hospital, substance abuse ward	Capricorn/Lebo wakgomo/Unit A	Komico Trading Cc	YM Cassim & Associates	R5.2 m	R4,02m	85%	June 2012
LDPW-B/09005	Thabamoopo Hospital, new female acute, sub-acute and chronic ward	Capricorn/Lebo wakgomo/Unit A	Tauris Garden Trading 500	YM Cassim & Associates	R9,03 m	R 7,73m	100%	Completed
LDPW-B/070509	Thabamoopo Hospital, medical and geriatric ward	Capricorn/Lebo wakgomo/Unit A	LLED	YM Cassim & Associates	R16.2 m	R 13,67m	100%	Completed

Contract Number	Project Name	Location District/ Town/Village	Contractor	Consultant	Contract sum	Expenditure to date	Physical completion status	Expected completion date
	with staff carports, walkways							
LDPW-B/ 070513	Thabamoopo Hospital, health support	Capricorn/Lebo wakgomo/Unit A	2010 JV	YM Cassim & Associates	R9,269 786	R 0.00	0%	April 2013
LDPW-B/ 05513	Thabaleshoba Health Centre	Capricorn/Lebo wakgomo/Unit A	Seokodibeng Property Dev/ Elias Homes cc.JV	Thabo Senyolo and Partners	R84.956 m	R74,94m	100%	Completed
LDPW-B/ 10108	Thabamoopo Hospital, Transport control office	Waterberg/Steill oop/Thabaleshoba village	Swihluke JV	Quanti Serv cc	R8.671 m	R 1,36m	25%	July 2012
LDPW-B/ 060157	Thohoyandou EMS	Capricorn/Lebo wakgomo/Unit A	Express Paint Renovators and Contractor	Prism Architects	R6.836 m	R 6,56m	98%	April 2012
Department of Sport, Arts and Culture								
LDPW-B10034	Mutale Library	Vhembe/Mutale/ Tshilamba	Lawrence and Victor	LDPW	R 5. 157m	R 4. 744m	100%	Completed
LDPW-B10035	Shiluvane Library	Mopani/Shiluvane Village	Mdev General Construction	LDPW	R 5. 065m	R 4 964m	100%	Completed
LDPW-B10037	Bakgoma Library	Waterberg/Makobe Village	Mohau JV	LDPW	R 5.207m	R 4 738m	98%	April 2012
LDPW-B10037	Rapotokwane Library	Waterberg/Rapotokwane village	Ngwanamagaba Construction	LDPW	R 5.136m	R 4 931m	98%	April 2012

Contract Number	Project Name	Location District/ Town/Village	Contractor	Consultant	Contract sum	Expenditure to date	Physical completion status	Expected completion date
Department of Public Works								
N/A	Mulima Traditional Council Offices	Vhembe/Mulima Village	In House Team	LDPW	R2,6m	R2,2m	98%	June 2012
N/A	Rapotokwane Traditional Council Offices	Waterberg/Rapotokwane	In House Team	LDPW	R2,6m	R969,799.00	80%	September 2012
	Ephraim Mogale Cost Centre	Sekhukhune						
N/A	Ephraim Mogale Cost Centre	Sekhukhune/Marble Hall	In House Team	LDPW	R16.37m	R695,428,00	35%	March 2013

2.1.12.2 Asset Management

The 2012/13 User Asset Management Plans (U-AMPs) from user departments were due for submission by the end of June 2011. These U-AMPs are supposed to inform the budget allocation process in terms of the annual strategic plans of the respective departments.

The Department of Public Works as the Custodian of provincial government immovable assets received the U-Amps from user departments in December 2011. However, all the submitted U-Amps were not compliant to the template from the National Department of Public Works as prescribed by GIAMA. The Department further developed a user-friendly template to assist user departments to comply with the required information, and by the end of March 2012, only six user departments completed and submitted compliant U-Amps to the Custodian, thus the Custodian Asset Management Plan (C-Amp) could not be developed until the other 6 user departments have completed and submitted their respective U-Amps. The revised completion of the process has been set for June 2012.

In terms of Proclamation no. 29 of 2009 on the commencement of the Government Immovable Asset Management Act, 2007 (Act no. 19 of 2007), in which section 9 of the Act I comes in operation on the 1st of April 2010 for any **custodian or** user which is a national department and on 1st April 2011 for any custodian or user which is a provincial department. The Section therefore refers to the submission of immovable asset management plans.

2.1.12.3 *Maintenance*

The report below details expenditure incurred by the Department of Public Works on the maintenance of government buildings:

- Planned Maintenance and Renovations of 62 residential houses and 5 blocks offices at R2, 787,809.
- Refurbishment of 3 Government Complexes at R12, 003,009.
- Development of Landscaping of 2 Government Complexes at R 2,244,664
- Installation of a Lift at Nebo Cost Centre at R 699,075
- Construction of palisade fencing at Lephalale, Dzanani, Nebo Camp and Sekgosese at R575,976
- Installation of energy-efficient equipments at Giyani Government Complex at R 55,176
- Construction of Traditional Offices at Rapotokwane and Ha-Mulima at R3,178,223
- Construction of Ephraim Mohale Cost Centre at R 695,428

The actual expenditure was not according to the planned maintenance. Expenditure was less than what was planned for because some projects for the refurbishment of Government Complexes were deferred to the 2012/13 financial year due to the provincial cash-flow problems. Further delays in the maintenance projects were attributed to suspension of procurement in the last four months of the financial year following the application of Section 100 (1)(b) in the province by national government.

The expenditure, generally, is less than the industry norms due to the maintenance backlog. Some properties in this regard will require major refurbishment as they were neglected for some time.

There has been little progress in addressing maintenance backlog in the province because client departments still continue to focus on their core mandate and the building of new infrastructure than on the maintenance of the already existing infrastructure, thus

resulting in a significant growth on maintenance backlog. The department is currently piloting a maintenance strategy where management of maintenance of state owned buildings is to be centralised in the Department of Public Works which has a mandate of custodian of immovable state assets.

PROGRAMME PERFORMANCE

PROGRAMME 1: ADMINISTRATION

SUB-PROGRAM: STRATEGIC MANAGEMENT

Directorate: Information Communication and Technology				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Systems, processes and procedures developed and implemented	Number of ICT licensed systems managed	8	8	No Variance
Systems, processes and procedures developed and implemented	Number of ICT infrastructure sites managed	6	6	No Variance
Systems, processes and procedures developed and implemented	Number of service level agreements managed	4	4	No Variance
Systems, processes and procedures developed and implemented	Number of information management projects implemented	4	4	No Variance

Directorate: Communication and Stakeholder Management				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Systems, processes and procedures developed and implemented	Number of events coordinated	7	7	No Variance
Systems, processes and procedures developed and implemented	Number of publications produced	13	11	Service provider for Newsletter unable to deliver
Directorate: Strategic Planning				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Systems, processes and procedures developed and implemented	Number of strategic planning workshops convened	3	3	No Variance
Systems, processes and procedures developed and implemented	Number of quarterly performance reports produced	4	4	No Variance
Systems, processes and	Number of Batho Pele	29	7	Dissolution of the Service

procedures developed and implemented	flagship programmes implemented			Delivery Improvement Program directorate
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Directorate: Corporate Governance and Risk Management				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Systems, processes and procedures developed and implemented	Number of Strategic risk assessments conducted	1	1	No Variance
Systems, processes and procedures developed and implemented	Number of operational risk assessment conducted	9	9	No Variance
Systems, processes and procedures developed and implemented	Number of fraud risk assessment conducted	1	0	Travelling delegations withheld
Systems, processes and procedures developed and implemented	Number of physical security risk assessment conducted	5	5	No Variance
Systems, processes and procedures developed and implemented	Number of compliance plans developed	4	4	No Variance

SUB-PROGRAMME: FINANCE

Directorate: Finance				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Systems, processes and procedures developed and implemented	Number of procurement plans developed	1	1	No Variance
Systems, processes and procedures developed and implemented	Percentage reduction of debt account	40%	39.5%	Long irrecoverable debts without supporting documents Non- payments by some debtors.
Systems, processes and procedures developed and implemented	Number of verifications of movable asset conducted	20	16	Inability to access residential houses during office hours.
Systems, processes and procedures developed and implemented	Amount collected in revenue	R17,511,000	R20, 341, 000	Arrear rental payment from NDPW and sale of capital assets from previous financial year which were not budgeted for.

SUB-PROGRAMME: CORPORATE SERVICES

Directorate: Human Resource Services				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
System, processes and procedures developed and implemented	Number of equity plans developed	1	1	No Variance
System, processes and procedures developed and implemented	Number of recruitment plans developed	1	1	No Variance
System, processes and procedures developed and implemented	Percentage of employees correctly placed on Persal	100%	100%	No Variance
Directorate: Auxiliary and Records Management				
System, processes and procedures developed and implemented	Percentage implementation of a Corporate Services Acquisition Plan	1	1	No Variance

Directorate: Employee Health and Wellness				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
System, processes and procedures developed and implemented	Percentage of wellness interventions implemented	100%	100%	No Variance
System, processes and procedures developed and implemented	Number of Occupational Health and Safety (OHS) audits conducted.	5	20	4 additional construction sites and follow-up audits
System, processes and procedures developed and implemented	Number of OHS risk assessments recommendations implemented	8	8	No Variance
System, processes and procedures developed and implemented	Percentage of Compensation of Occupational Injuries and diseases (COID) cases managed	100%	100%	No Variance
System, processes and	Number of awareness	6	15	4 additional construction

procedures developed and implemented	campaigns on HIV and AIDS, TB and STI Programme conducted			sites and KAP survey recommendations
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Directorate: Human Resource Development				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
System, processes and procedures developed and implemented	HRD strategy developed and approved	1	1	Time taken in consulting stakeholders.
System, processes and procedures developed and implemented	Workplace Skills Plan developed and implementation	1	1	No Variance

PROGRAMME 2: PUBLIC WORKS

SUB-PROGRAMME: CONSTRUCTION MANAGEMENT

Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Improved management of Provincial land and building infrastructure	Number of Infrastructure Programme Implementation Plan compiled	3	4	No Variance
Improved management of Provincial land and building infrastructure	20 year infrastructure plan developed and implemented	20 year infrastructure plan developed and implemented	20 year infrastructure plan not developed	Lack of funds
Improved management of Provincial land and building infrastructure	Percentage work completed on 28 schools	100%	72%	Delayed payments to contractors. Three projects put on hold to contribute to Provincial Bank Overdraft

Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Improved management of Provincial land and building infrastructure	Percentage work completed on 9 additional school projects	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
Improved management of Provincial land and building infrastructure	Percentage work completed on 20 Emergency School projects	100%	71%	Cash flow problems resulting from delayed payments. One project is on hold until 2012/13)
Improved management of Provincial land and building infrastructure	Percentage work completed on Mastec College	100%	100%	No Variance
Improved management of Provincial land and building infrastructure	Number of service delivery agreements signed	1	1	No Variance

Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Improved management of Provincial land and building infrastructure	Percentage work completed on the construction of new male acute, sub-acute and chronic ward at Thabamooopo Hospital	100%	100%	No Variance
Improved management of Provincial land and building infrastructure	Percentage completion of substance abuse ward at Thabamooopo Hospital	100%	85%	Delayed payments
Improved management of Provincial land and building infrastructure	Percentage work completed on the construction of new female acute, sub-acute and chronic ward at Thabamooopo Hospital	100%	100%	No Variance
Improved management of Provincial land and building infrastructure	Percentage work completed on the construction of medical and Gynaecological ward with staff carports and walkways at Thabamooopo Hospital	100%	100%	No Variance

Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Improved management of Provincial land and building infrastructure	Percentage work completed on the construction of health support at Thabamoopo Hospital	100%	0%	Evacuation of patients to new male security ward not completed by end user
Improved management of Provincial land and building infrastructure	Percentage work completed on the construction of Thabaleshoba Health Centre	100%	100%	No Variance
Improved management of Provincial land and building infrastructure	Percentage work completed on the construction of Transport control Offices at Thabamoopo	100%	25%	Progress on site came to a standstill due to lack of payment by the client Department
Improved management of Provincial land and building infrastructure	Percentage work completed on the construction of Thohoyandou EMS	100%	98%	The contractor delayed due to late payment in December 2011 and January 2012

Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Improved management of Provincial land and building infrastructure	Number of service level agreements signed	1	1	No Variance
Improved management of Provincial land and building infrastructure	Percentage work completed on the construction of 4 libraries	100%	100%	No Variance
Improved management of Provincial land and building infrastructure	Number of service level agreements signed	1	1	No Variance

SUB-PROGRAMME: PROPERTY AND FACILITIES MANAGEMENT

Directorate: Land Management.				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Improved management of immovable assets utilised for government service delivery	Number of applications submitted for vesting	420	145	Capacity problems to process applications at both head Office and District offices

Directorate: Land Management.				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Improved management of immovable assets utilised for government service delivery	Number of R293 Townships transferred to Municipalities	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
Improved management of immovable assets utilised for government service delivery	Number of Custodian Asset Management Plans compiled in terms of GIAMA framework	1	0	Lack of credible U-AMPs from user departments
Improved management of immovable assets utilised for government service delivery	Number of Comprehensive user Asset Management Plan compiled in terms of GIAMA framework	13	13	Although 13 U-AMPs were submitted their credibility is being assessed.
Improved management of immovable assets utilised for government service delivery	Percentage of Provincial Immovable Asset Register updated in terms GIAMA minimum requirements	100%	100%	No Variance

Directorate: Land Management.				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Improved management of immovable assets utilised for government service delivery	Amount paid for rates and taxes in line with devolved function	R34,054,000.00	R27 893 464.09	R1 403 186 was submitted for payment but did not go through. Most properties are on communal land and need to be surveyed and vested before billing.
Improved management of immovable assets utilised for government service delivery	Amount of arrear rentals collected (R5 023 407)	R1,255,852.00	R532 328.59	Poor implementation of the debt recovery strategy.
Improved management of immovable assets utilised for government service delivery	Percentage progress in the relocation of the Provincial Legislature from Lebowakgomo to Polokwane	60%	0%	Gross lease model to be clarified in the Development Agreement.
Improved management of immovable assets utilised for government service	Percentage progress in relocation of essential services from Lebowakgomo to Jane	75%	0%	Unavailability of land

Directorate: Land Management.				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
delivery	Furse			
Improved management of immovable assets utilised for government service delivery	100% provision of required accommodation for government	100%	87%	Suspension of lease procurement
Improved management of immovable assets utilised for government service delivery	Number of properties disposed	20	6	Purchasers failing to raise funds

Directorate: Maintenance Management				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Percentage work completed on refurbished Giyani (Block D) Government Complex	100%	80%	Non-payment of sub-contractors and workers by the contractor
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Percentage work completed on refurbished Giyani (District Municipality Block) Government Complex	100%	40%	Procurement of building material suspended pending stabilization of the provincial cash flow
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Percentage work completed on refurbished Lebowakgomo (Education Block) Government Complex	100%	0%	Project suspended to contribute to the Provincial Bank Overdraft
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Percentage work completed on refurbished Thohoyandou (Block E, F & Chamber Government Complex	100%	100%	No variance

Directorate: Maintenance Management				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Percentage work completed on refurbished Thohoyandou (Block F & Chamber Government Complex	100%	0%	Project suspended to contribute to the Provincial Bank Overdraft
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Percentage construction of Ephraim Mohale Cost Centre	100%	35%	Procurement of building material suspended pending stabilization of the provincial cash flow
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Number of blocks of offices to be maintained	8	5	Procurement of building material suspended pending stabilization of the provincial cash flow
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Number of houses maintained	68	62	Procurement of building material suspended pending stabilization of the provincial cash flow

Directorate: Maintenance Management				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Renovation of Premier's Guest House at Parliamentary Village	100%	90%	Procurement of building material suspended pending stabilization of the provincial cash flow
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Number of Hectares of Landscape and gardens to be developed in Giyani Government Complex	1.5	0	Project suspended to contribute to the Provincial Bank Overdraft
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Number of Hectares of Landscape and Gardens to be developed in Thohoyandou Government Complex	1.5	0	Project suspended to contribute to the Provincial Bank Overdraft
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Completion of Hectares of Landscape and Gardens to be developed in Lebowakgomo Government Complexes	100%	100%	No variance

Directorate: Maintenance Management				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Completion of Hectares of Landscape and Gardens to be developed in Thohoyandou Government Complexes	100%	100%	No variance
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Percentage of work completed in the installation of lifts	100%	90%	The slow performance by the contractor
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Percentage of facilities audited and installed with energy efficient equipments	100%	100%	No Variance
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Metres of palisade fencing to be constructed	2420	1060	Procurement of building material suspended pending stabilization of the provincial cash flow

Directorate: Maintenance Management				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Percentage construction of Mulima traditional Offices	100%	98%	Procurement of building material suspended pending stabilization of the provincial cash flow
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Percentage construction of Rapotokwane traditional Offices	100%	80%	Procurement of building material suspended pending stabilization of the provincial cash flow
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Number of condition assessment done	500	500	No Variance
Maintenance of government buildings for safe and reliable use in accordance with norms and standards	Number of jobs created	180	52	Suspended projects due to provincial cash flow problems

Programme 3: EXPANDED PUBLIC WORKS PROGRAMME

Sub-programme/programme: Expanded Public Works Programme				
Strategic Objective	Measure/Indicator	Actual Performance against Target		Reason for Variance
		Target	Actual	
Coordinated and Attained EPWP phase2 targets by 2015	Number of PSCC meetings convened	4	4	No variance
Coordinated and Attained EPWP phase2 targets by 2015	Number of Sector Committee meetings convened	36	39	Inclusion of Non-State sector on the provincial programme
Coordinated and Attained EPWP phase2 targets by 2015	Number of Work Opportunities monitored utilising Public Works budget	150	122	Suspended projects due to provincial cash flow problems
Coordinated and Attained EPWP phase2 targets by 2015	Number of Youth in National Youth Service Programme	400	400	No variance
Coordinated and Attained EPWP phase2 targets by 2015	Number of Work opportunities created using EPWP incentive grant	500	384	Suspended projects due to provincial cash flow problems

3 *ANNUAL FINANCIAL STATEMENTS*

AUDIT COMMITTEE REPORT

(As per the actual transcript of the audit committee report issued by the department's Audit Committee)

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VOTE 9

REPORT OF THE ACCOUNTING OFFICER
for the year ended 31 March 2012

Report by the Accounting Officer to the Executive Authority and Parliament/Provincial Legislature of the Republic of South Africa.

1. General review of the state of financial affairs

Important policy decisions and strategic issues

There were no major policy changes and shifts on the strategic goals of the department during the 2011/12 financial year. The core functions and responsibilities of the department are to facilitate and co –ordinate the provision of provincial government building infrastructure, management of provincial land and buildings, and co-ordination and implementation of Expanded Public Works Programme.

The core functions performed within Programme 2 and 3 of the department are:-

- Property Management and Facilities Management
- Construction Management
- Expanded Public Works Programme (EPWP)

The Department has carried out activities as outlined in the strategic plan and annual performance of the department. In 2011/12 financial year

The Property function has remained the key function as the overall custodian of immovable assets above the Construction and Design functions. The rationale being, before any infrastructure is developed there should be an inquiry with the custodian of land to verify as to whether land is available and a land availability agreement be entered into, if the land is not vested or on the asset register, all the necessary processes would need to be completed. Therefore the process of infrastructure development has been revised so that all infrastructures that would be developed are appropriately recorded and the asset register updated expressly to avoid the current situation wherein the Department is unable to account for all its immovable assets correctly.

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The second issue would be the compilation of Infrastructure Project Implementation Plans (IPIP) in which projects would be classified as to whether they are simple, medium sized or complex and be designed in manner that would deal with capacity complexities of the Department, wherein simple projects would be categorised as 100% EPWP, medium sized would carry a mix as to whether they would be implemented in-house and complex projects would then be designed for implementation by qualified and experienced contractors.

The process would then flow back to Property Development which will facilitate a process of determining the maintenance requirement of the asset in terms of handover documentation and forward the requirement to Maintenance. In an event where it's decided to dispose of the asset, the process would be executed by Property Management.

The introduction of Service Delivery Agreements for each Infrastructure Project Implementation Plans (IPIP) has facilitated a process in which service delivery would not be compromised or neglected.

The new Departmental Service Delivery Model speaks directly to this new strategic direction to deliver on Government Immovable Assets and fully giving effect to the implementation of GIAMA.

The Expanded Public Works Programme still remain the premier programme in meeting government socio-economic objectives, where the province have exceeded the set annual targets as agreed with National Department of Public Works

Significant events for the Department were as follows:

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A new organisation structure for the Department was first implemented during the year under review. It was decided that its implementation will be in phases given the budget constraints. Initially, only critical strategic posts will be filled during the first quarter of the financial year and the process will continue until vacant posts are filled.

EPWP continues to be the main driver for job creation with Phase-2 of the programme having been implemented vigorously. We are hopeful as the department that this will be four times better than Phase-1. The Department of Public Works has introduced the Implementation Protocols, which in an agreed framework for cooperation and coordination between the provincial government and local government is put in place. All municipalities in the province have signed the protocols, assuring they will meet the target specified in their respective projects.

The Department of Public Works continues to be the best choice in providing leadership in provincial infrastructure planning and development.

Major project undertaken during the year

The following are the details of project and related expenditure incurred only on Public Works portfolio:

- Planned Maintenance and Renovations of 62 residential houses and 5 blocks offices at R2, 787,809.
- Refurbishment of 3 Government Complexes at R12, 003,009.
- Development of Landscaping of 2 Government Complexes at R 2,244,664
- Installation of a Lift at Nebo Cost Centre at R 699,075
- Construction of palisade fencing at Lephalale, Dzanani, Nebo Camp and Sekgosese at R575,976
- Installation of energy-efficient equipments at Giyani Government Complex at R 55,176
- Construction of Traditional Offices at Rapotokwane and Ha-Mulima at R3,178,223
- Construction of Ephraim Mohale Cost Centre at R 695,428.

There has been little progress in addressing maintenance backlog in the province because client departments focus on their core mandate and the building of new infrastructure with less emphasis on the maintenance. In this regard maintenance backlog is

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growing rather than becoming smaller. The department is currently piloting a maintenance strategy where management of maintenance of state owned buildings is to be centralised in Public Works as custodian and the plan is awaiting EXCO approval

Spending trends for the 2011/2012 Financial Year

The Departmental Vote for the financial year 2011/2012 was an amount of R837 064 million, which was later adjusted to R837, 833 million. The adjustments were due to the following:

- Roll over of funds amounting to R0, 424 million and R0, 345 million for the Devolution of Property Grant and Expanded Public Works Program Grant respectively.

The total spending for the year amounts to R789, 427 million constituting 94% and resulting in an under spending of R48, 406 million against the adjusted budget of R837, 833 million. The under spending is constituted as follows: Programme 1 (Administration) under spent its allocation by R12, 606 million, while Programme 2 (Public Works) under spent its allocation by R35, 326 million and Programme 3 (EPWP) under spent its allocation by R0, 474 million.

The major reasons for under spending was due to the postponement of the refurbishment of Lebowakgomo Government Complex and Thohoyandou Government Complex projects which will be implemented in the 2012/2013 Financial Year and the non-filling of vacant posts due to the cost containment exercise to fund the Provincial Bank Overdraft.

Included within the total expenditure of the Departmental vote is the Unauthorised Expenditure approved without funding amounting R39, 095 million.

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Virement:

- The Department complied with the requirements for adjusted estimates, and after tabling, the Department transferred an amount of R41, 830 from Program 1 to Program 2 (R36, 005 million) and Programme 3 (R5, 825 million) respectively for the defrayment of excess expenditure on personnel expenditure within the two programs. Furthermore R0, 772 million was transferred from Programme 2 to Programme 1 for the acquisition of office furniture, stationery, audio visual equipment and the maintenance of Government Vehicles.
- All these virements were approved by the Accounting Officer of the Department and communicated to Treasury.
- The Department had an Unauthorised Expenditure amounting to R39,095 million from the previous financial years which was paid during the third quarter of the 2011/12 financial year.

2. Service rendered by the department

The Department provides the following services in line with its mission i.e.

- provision of government building infrastructure
- management of provincial land and buildings
- coordinate the implementation of the Expanded Public Works Programme(EPWP)

2.1 Tariff policy

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The Department has a tariff policy which is in line with the Provincial Treasury policy and the EXCO resolution. A tariff register is kept and reviewed annually, and an application is submitted to the Provincial Treasury before increases are effected.

2.2 Free Services

The department is rendering certain free services to the Limpopo Province. Such services include project management, building professional services (Architecture, Quantity Survey etc.), and maintenance of buildings, gardens, bush clearing, electrical and mechanical maintenance, plumbing, building and procurement of building infrastructure services.

2.3 Inventories

The total inventories on hand at year-end will be included in the Annexure on Inventory. Where disclosure of all stores is not possible within the Annexure, the reason for this will be provided.

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3. Capacity constraints

The Department adopted a new organizational structure in 2010 which was implemented with effect from 01 May 2011. Over 50 % of posts in the approved structure remain unfunded and this has increased the Department's vacancy rate. Efforts are being made to review the organizational structure and reduce unfunded posts from the approved organizational structure

The vacant post of the Head of Department was filled by the Accounting Officer who was appointed in April 2011 and the vacant post of Chief Financial Officer was filled in August 2011. However, critical posts remain vacant due to budget constraints. An Exco Budget Lekgotla which has resolved that personnel budgets of Departments should be reduced by 2 % has negatively affected the filling of posts and delivery of services. The performance of the Department was affected by inadequate budget and high vacancy in critical areas e.g. in the program finance and District Offices.

The Department made great strides in achieving Employment Equity targets. Departmental Equity targets are currently at 39 % while disability representation remains at 1.3 %. Equity representation at SMS level is at 46 % while disability representation remains at 4 %. At the beginning of 2011, the department embarked on a process of skills audit process to determine skills Gap in the Department. This process culminated in another process whereby Mini sessions were arranged for Chief Directorates to identify key competences required inherent to the operations of the Chief Directorate. This process gave birth to the 2011-2013 Training Plan, which is being utilised to develop the Workplace Skills Plan (WSP) each year. This exercise was necessitated by disparities that emerged during the reconciliation of individual skills audit forms and individual Performance Development Plans (PDP's) for the same year. The Department has since implemented the 2011/12 WSP and reported timeously and or on quarterly basis to PSETA and Office of the Premier on the Implementation.

4. Utilisation of donor funds

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The Department does not have Donor funding.

5. Trading entities and public entities

The Department does not have any Trading Entities or Public Entities.

6. Organisations to whom transfer payments have been made

Transfers are made to District Municipalities as payment for rates and taxes levies and not for any service. The Standard Charts of Accounts (SCOA) also classify payments to Municipal rates and taxes as transfer, and these were effected to municipalities where such payments were due.

7. Public private partnerships (PPP)

The Department currently does not have any PPP's.

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8. Corporate governance arrangements

Risk Management Approach

The Department conduct strategic risk assessment during the fourth quarter of every financial year. The risk management processes have been integrated with the strategic planning processes. Confirmation of strategic objectives is a precondition for risk assessment. Thereafter, the Department conducts the operational risk assessments for both the core and support functions. The details of the approach are contained in the both the Departmental and Provincial risk management framework.

Fraud Prevention Policy and Plan

The Department has developed a Fraud and Corruption Prevention Strategy and Plan which is aligned to the National Anti-Corruption Strategy. The fraud policy statement forms part of the strategy and the plans are reviewed annually. In addition to the fraud prevention policy and plan the department has an approved Whistle Blowing Policy designed in terms of the Protected Disclosure Act, of 2000.

Fraud and Corruption awareness campaigns are conducted quarterly as per Annual Performance Plan and are also conducted during induction workshops for all employees.

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Internal controls

In line with Treasury Regulations, Internal Audit assists the Accounting Officer in maintaining efficient and effective controls by evaluating those controls to determine their effectiveness and efficiency, and by developing recommendations for enhancement or improvement. The department has also developed a compliance checklist that seeks to identify internal control weaknesses on an on-going basis.

The current challenges with internal controls are the acute lack of capacity and shortage of staff in key positions. This tends to compromise the effectiveness of internal controls measures.

Code of conduct

A code of conduct document has been distributed and popularised through awareness workshops throughout the Department with emphasis among the Senior Management Service. (SMS)

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Safety, health and environment issues facing the Department

In terms Section 8(2) of the Occupational Health and Safety Act, 1993 (Act 85 of 1993), the employer is required to appoint and train Health and Safety representatives in order to reduce work related hazards. Safety, Health and Environmental representatives, first aiders and fire marshals have been appointed and trained. OHS structures have been appointed and trained as required by the OHS Act, and they are fully functional.

The review of the OHS policy has been finalized and awaits final approval. A contingency Emergency Management plan has been developed and risk assessments done.

No critical and fatal cases were reported to Compensation Commissioner.

Conflict of interest disclosure

Before the sitting of the bid adjudication committee, bid adjudication committee members receive packs of submissions that will be discussed in the next sitting and before the meeting proceeds, all members will sign the register to declare any interest.

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Responsibilities of the Accounting Officer in terms of Section 38 and 40 of the Public Finance Management Act (PFMA) and the King III Report

In line with the PFMA and the King III Report on Corporate Governance requirements, Internal Audit provides the Audit Committee and management with assurance that the internal controls are appropriate and effective. This is achieved by means of the risk management process, as well as the identification of corrective actions and suggested enhancements to the controls and processes. From the various reports of the Internal Auditors, the Audit Report on the Annual Financial Statements and management report of the Auditor-General it was noted that the matters were reported indicating deficiencies in the system of internal control. The Department continues to monitor and improve the control environment to avoid further deficiencies in the system of internal control.

9. Discontinued activities/activities to be discontinued

The Department does not have any activity to be discontinued

10. New/proposed activities

There are no new proposed activities for the Department

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for the year ended 31 March 2012

11. Asset management

The process of compiling the Movable Asset Register has been on-going for a number of years and the pace has increased in the last four (4) years. Initially, assets were recorded in a manual asset register, but since 2002/03, the Provincial Treasury provided an electronic asset management model on the Finest system. In 2007/08 financial year the manual system of using excel spread sheets was introduced.

All assets procured prior to 2002/03 financial year were valued at R1.00 in line with guidelines from Provincial Treasury because of lack of supporting documents. All identified departmental assets have been verified in their respective locations, recorded, bar-coded and captured on Excel spread sheet. All assets, which are redundant and no longer in good condition, were disposed through closed and public auction.

12. Inventories

All inventory opening and closing balances, together with movements for the year are reflected in the Annexure on Inventory. Where disclosure of all stores and inventories is not possible within the Annexure, the reasons for this will be provided.

13. Events after the reporting date

No exemptions and deviations were received. Legal cases received are being dealt with by the office of the State Attorney where the Department is assisted by Legal Service in the Office of the Premier.

14. Information on predetermined objectives

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The compiled an Annual Performance Plan, which is utilised as a framework to report on re-determined objective. Two Directorate s of Strategic Planning and Monitoring and Evaluation are tasked to accomplish the function of monitoring and reporting on performance. This is informed by determination of the National Treasury on Reporting and DPME reporting frameworks The Department has developed an Monitoring and Evaluation Framework with a standard reporting procedure to implement the national frameworks.

15. SCOPA resolutions

Reference to previous audit report and SCOPA resolutions	Subject	Findings on progress
The Committee heard and considered evidence that the department failed to provide a movable capital asset register and as a result, all procedures considered necessary could not be carried out during the audit. Consequently, the Auditor-General could not satisfy himself regarding the completeness and the valuation of the opening balance of R68 764 000 and the closing balance of R76 412 000,	Movable capital assets	<p>The CFO as the head of the programme responsible for asset management has been issued with a warning letter and he did not receive performance bonus for the 2007/08 financial year.</p> <p>The Chief Financial Officer did not get performance bonus and he has been removed from the post. The post of Chief Financial Officer was advertised.</p> <p>The resolution has been fully implemented</p>

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<p>disclosed in note 37 of the financial statements and in paragraph 9 on page 44 of the report of the Auditor-General.</p> <p><u>Resolution 1:</u></p> <p>The Committee recommends that action must be taken against responsible officials who failed to provide capital asset register to the AG. Report on action taken must be sent to the Committee on or before 31 December 2009.</p>		
<p>The committee heard and considered evidence that the National Treasury issued a letter on 18 July 2008 which required departments to prepare a separate schedule on immovable assets disclosing the immovable assets stating either the number or nature of the immovable assets not</p>	<p>Immovable asset disclosure</p>	<p>The Department complied with the directive issued by National Treasury which compelled departments to include a separate schedule of immovable assets not recognized in the published Annual Report of 2007/08 which was authorized by Auditor-General for printing.</p> <p>Therefore, the department did not take action against the officials since the department complied with the Directive from National</p>

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<p>recognized. This schedule has however not been prepared by the department to be included as audited supplementary schedules to the financial statements, as stated in paragraph 12 on page 44 of the report of the Auditor-General.</p> <p><u>Resolution 2:</u></p> <p>The Committee recommends that disciplinary action be taken against responsible officials who failed to prepare a separate schedule to be included as audited supplementary schedules to the financial statements. A report on the action taken must be sent to the Committee on or before 31 December 2009.</p>		<p>Treasury.</p> <p>The resolution has been fully implemented</p>
<p>The committee heard and considered evidence that the HOD should as best practice,</p>	<p>Internal controls</p>	<p>The Department has put in place internal control system by implementing the internal control principles of separation/segregation of functions, custody control,</p>

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<p>ensures that the department has and maintains effective, efficient and transparent systems of financial and risk management and internal control as stipulated in section 38(1)(a)(i) of the PFMA.</p> <p><u>Resolution 3:</u></p> <p><i>The Committee recommends that the HOD must ensure that the necessary systems are in place as per PFMA requirement, failure which action must be taken against the HOD for dereliction of duty.</i></p>		<p>management supervision and the delegation of authority.</p> <p>Internal Auditors are conducting regular audits in the department which focused on the evaluation of the effectiveness of internal control system designed by the department and issue reports with recommendations which are being implemented by the department.</p> <p>Furthermore, the department has developed a risk management strategy and we are conducting both strategic and operational risk assessment on an annual basis and a risk management plan is developed and implemented to mitigate the risk identified. The Internal Audit Annual Plan is based on the risk assessment of the department.</p> <p>The resolution has been fully implemented.</p>
<p>The Committee heard and considered evidence that the Auditor-General could not complete an evaluation of the</p>	<p>Performance information</p>	<p>The information requested by the Office of the Auditor-General was submitted on the 13th June 2008 two days before the deadline of the 15th June 2008.</p>

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<p>quality of reported performance information as set out in the department's annual report, as the performance information was not submitted for auditing within two months after the end of the financial year, as stated in paragraph 19 on page 46 of the Auditor-General's report.</p> <p><u>Resolution 4:</u></p> <p>The Committee recommends that action must be taken against responsible officials for failing to submit the information on time. Report thereof must be sent to SCOPA on or before 31 December 2009.</p>		<p>Thus the Department did not take action against any official.</p> <p>The resolution has been fully implemented</p>
<p>The Committee heard and considered evidence on the selling of properties by the Department.</p>	<p>Moratorium on selling of properties</p>	<p>The Department has conducted an internal investigation on the sale of government properties and the report was forwarded to SCOPA and the Portfolio Committee for consideration.</p>

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<p><u>Special Resolution</u></p> <p>The Committee has requested the Department to produce a report on the sale of properties for the last five years. The Committee recommends that there should be a moratorium on the sale of properties from the date of the adoption of this resolution until the matter is properly addressed.</p>		<p>The Department has not embarked on the sale of state properties since SCOPA ordered a moratorium during the SCOPA Public Hearing.</p> <p>Furthermore, the department has sought legal opinion from Legal Services on the three properties renovated after the deed of sale has been signed by the department and the purchaser.</p> <p>To date the department had received the three legal opinions on Erf number 409, 11 Adams street in Bendor, Erf 146 VT at Koorsboom Street Thohoyandou and Erf 536 Tshilamba Township Mutale and we are currently investigating each case with the aim of implementing the recommendations from Legal Services.</p> <p>The resolution has been partially implemented.</p>
<p>Qualification on movable asset register.</p> <p><u>Performance bonuses</u></p> <p>Noting that the Department obtained a qualified report, the</p>	<p>Performance bonuses</p>	<p>The Department did not consider SMS members for performance bonuses for the financial year 2007-08.</p> <p>The resolution has been fully implemented</p>

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Committee recommended that all performance bonuses paid to officials must be recovered.		
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16. Prior modifications to audit reports

Nature of qualification, disclaimer, adverse opinion and matters of non-compliance	Financial year in which it first arose	Progress made in clearing / resolving the matter
Qualification	2006/2007	In the process of resolving the matter, a plan of action is in place
Qualification	2007/2008	In the process of resolving the matter a plan of action is in place
Qualification	2008/2009	In the process of resolving the matter. a plan of action is in place
Qualification	2009/2010	In the process of resolving the matter. a plan of action is in place

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Exemptions and deviations received from the National Treasury

No Exemption and deviation were received from National Treasury

17. Interim Financial Statements

The Department received assistance from Provincial Treasury and the National Intervention in compiling the interim financial statements. The interim Financial Statements are reflective of Financial Performance of the Department and accountability measure for the Financial Year.

18. Other

The Department was placed under Section 100 (1) (b) of the Constitution of RSA to ensure Cost Cutting measures in the Provincial Administration expenses, where the Minister of Public Works assumed Executive Authority of the Department of Public Works Limpopo effective 7 December 2011.

19. Approval

The Annual Financial Statements set out on pages 79 to 269 are approved by the Accounting Officer section 100 (1)(b) of the constitution of the Republic of South Africa.

.....


Signature

Mr Butcher Matutle

Accounting Officer Section 100 (1) (b)

CONSTITUTION OF RSA

31 MAY 2012

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*REPORT OF THE ACCOUNTING OFFICER
for the year ended 31 March 2012*

REPORT

**(As per the actual transcript of the
audit report issued by the Auditor-
General of South Africa)**

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APPROPRIATION STATEMENT
for the year ended 31 March 2012

Appropriation per programme									
2011/12								2010/11	
APPROPRIATION STATEMENT	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
1. PR1: Administration									
Current payment	244 365	(27)	-	244 338	232 223	12 115	95.0%	267 208	266 413
Transfers and subsidies	2 950	-	-	2 950	5 239	(2 289)	177.6%	3 309	2 618
Payment for capital assets	4 800	-	-	4 800	2 194	2 606	45.7%	7 143	6 027
Payment for financial assets	-	27	-	27	27	-	100.0%	1	1
	252 115	-	-	252 115	239 683	12 432		277 661	275 059
2. PR2: Public Works									
Current payment	452 189	(37)	-	452 152	436 279	15 873	96.5%	410 932	368 666
Transfers and subsidies	53 155	-	-	53 155	40 909	12 246	77.0%	30 408	27 278
Payment for capital assets	52 647	-	-	52 647	6 345	46 302	12.1%	36 069	32 981
Payment for financial assets	-	37	-	37	37	-	100.0%	-	-
	557 991	37	-	557 991	483 570	74 421		477 409	428 925
3. PR3: EPWP									
Current payment	26 235	-	-	26 235	25 761	474	98.2%	22 004	21 326
Transfers and subsidies	-	-	-	-	-	-		-	-
Payment for capital assets	-	-	-	-	-	-		-	-
Payment for financial assets	-	-	-	-	-	-		-	-
	26 235	-	-	26 235	25 761	474		22 004	21 326
Subtotal	836 341	-	-	836 341	749 014	87 327	89.6%	777 074	725 310

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Statutory Appropriation									
Current payment	1 492	-	-	1 492	1 318	174	88.3%	1 492	1 388
Transfers and subsidies									
Payment for capital assets									
Payment for financial assets									
TOTAL	837 833	-	-	837 833	750 332	87 501	89.6%	778 566	726 698

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for the year ended 31 March 2012

				2011/12				2010/11	
				Final Appropriation	Actual Expenditure			Final Appropriation	Actual Expenditure
TOTAL (brought forward)									
Reconciliation with statement of financial performance									
ADD									
Departmental receipts				2 830					
Direct Exchequer receipts				-					
Aid assistance				-				560	
Actual amounts per statement of financial performance (total revenue)				840 663				779 126	
ADD									
Aid assistance									560
Direct Exchequer payments									
Prior year unauthorised expenditure approved without funding					39 095				44 080
Actual amounts per statement of financial performance (total expenditure)					789 427				771 338
Appropriation per economic classification									
2011/12								2010/11	
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final	Final Appropriation	Actual expenditure

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for the year ended 31 March 2012

							appropriation		
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments									
Compensation of employees	575 314	-	-	575 314	528 059	47 255	91.8%	538 957	494 629
Goods and services	156 293	18 739	-	175 032	167 145	7 887	95.5%	161 182	162 455
Interest and rent on land	-	-	-	-	-	-		5	1
Transfers and subsidies									
Provinces and municipalities	48 279	-	-	48 279	39 734	8 545	82.3%	28 254	25 124
Departmental agencies and accounts	-	-	-	-	-	-		-	-
Universities and technikons	-	-	-	-	-	-		-	-
Foreign governments and international organisations	-	-	-	-	-	-		-	-
Public corporations and private enterprises	-	-	-	-	-	-		-	-
Non-profit institutions	-	-	-	-	-	-		-	-
Households	5 300	-	-	5 300	6 787	(1 487)	128.1%	5 463	4 772
Gifts and donations	-	-	-	-	-	-		-	-
Payments for capital assets									
Buildings and other fixed structures	47 547	(18 803)	-	28 744	6 206	22 538	21.6%	34 850	31 462
Machinery and equipment	5 100	-	-	5 100	2 337	2 763	45.8%	8 362	7 456
Heritage assets	-	-	-	-	-	-		-	-
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	-	-	-	-	-	-		-	-
Land and subsoil assets	-	-	-	-	-	-		-	-
Software and other intangible assets	-	-	-	-	-	-		-	-

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Payments for financial assets	-	64	-	64	64	-	100.0%	1	1
Total									
	837 833	-	-	837 833	750 332	75 501	89.6%	777 074	725 900

Statutory Appropriation									
2011/12								2010/11	
Direct changes against the National/Provincial Revenue Fund	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
List all direct charges against the National/Provincial Revenue Fund President and Deputy President salaries Judges and magistrates salaries Sector education and training authorities (SETA) National Skills Fund Member of executive committee / parliamentary officers	1 492	-	-	1 492	1 318	174	88.3%	1 492	1 388
Total	1 492	-	-	1 492	1 318	174	88.3%	1492	1388

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APPROPRIATION STATEMENT
for the year ended 31 March 2012

Statutory Appropriation per economic classification									
2011/12								2010/11	
Program 1 Per Economic classification	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments									
Compensation of employees	1 492	-	-	1 492	1318	174	88.4%	1 492	1 388
Goods and services									
Interest and rent on land									
Transfers and subsidies									
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
Gifts and donations									
Payments for capital assets									
Buildings and other fixed structures									
Machinery and equipment									

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APPROPRIATION STATEMENT
for the year ended 31 March 2012

Heritage assets									
Specialised military assets									
Biological assets									
Land and subsoil assets									
Software and other intangible assets									
Payments for financial assets									
Total	1 492	-	-	1 492	1318	174	88.3%	1 492	1 388

2011/12								2010/11	
Detail per sub-programme	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
1.1 OFFICE OF THE MEC									
Current payment	3 897	-	-	3 897	3 327	570	85.3%	3 805	3 865
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payment for capital assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-
1.2 HEAD OF DEPARTMENT									
Current payment	3 351	-	-	3 351	2 943	408	87.8%	2 433	1 622
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payment for capital assets	-	-	-	-	-	-	-	-	-
Payment for financial assets	-	-	-	-	-	-	-	-	-

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APPROPRIATION STATEMENT
for the year ended 31 March 2012

1.3 CORPORATE SUPPORT									
Current payment	237 117	(27)	-	237 090	225 952	11 138	95.3%	260 970	260 926
Transfers and subsidies	2 950	-	-	2 950	5 239	(2 289)	177.6%	3 309	2 618
Payment for capital assets	4 800	-	-	4 800	2 195	2 605	45.7%	7 143	6 027
Payment for financial assets	-	27	-	27	27	-	100.0%	1	1
Total	252 115	-	-	252 115	239 683	12 432	95.1%	277 661	275 059

2011/12								2010/11	
Economic classification	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments									
Compensation of employees	165 619	-	-	165 619	155 809	9 810	94.1%	192 044	191 341
Goods and services	78 746	(27)	-	78 719	76 412	2 307	97.1%	75 164	75 072
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:									
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-

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APPROPRIATION STATEMENT
for the year ended 31 March 2012

Households	2 950	-	-	2 950	5 239	(2 289)	177.6%	3 309	2 618
Gifts and donations	-	-	-	-	-	-		-	-
Payment for capital assets									
Buildings and other fixed structures	-	-	-	-	-	-		-	-
Machinery and equipment	4 800	-	-	4 800	2 196	2 604	45.8%	7 143	6 027
Heritage assets	-	-	-	-	-	-		-	-
Specialised military assets	-	-	-	-	-	-		-	-
Biological assets	-	-	-	-	-	-		-	-
Land and subsoil assets	-	-	-	-	-	-		-	-
Software and other intangible assets	-	-	-	-	-	-		-	-
Payments for financial assets	-	27	-	27	27	-	100.0%	1	1
Total									
	252 115	-	-	252 115	239 683	12 432	95.1%	277 661	275 059

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APPROPRIATION STATEMENT
for the year ended 31 March 2012

1. Detail of transfers and subsidies as per Appropriation Act (after Virement):

Detail of these transactions can be viewed in the note on Transfers and subsidies, disclosure notes and Annexure 1 (A-H) to the Annual Financial Statements.

2. Detail of specifically and exclusively appropriated amounts voted (after Virement):

Detail of these transactions can be viewed in note 1 (Annual Appropriation) to the Annual Financial Statements.

3. Detail on payments for financial assets

Detail of these transactions per programme can be viewed in the note on Payments for financial assets to the Annual Financial Statements.

4. Explanations of material variances from Amounts Voted (after Virement):

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NOTES TO THE APPROPRIATION STATEMENT

for the year ended 31 March 2012

4.1 Per Programme	Final Appropriation	Actual Expenditure	Variance R'000	Variance as a % of Final Appropriation
PR 1: Administration	253 607	241 001	12 606	5%

The under spending was due to late and non-submission of invoices from programmes to Finance for processing and the department could not fill all the anticipated posts due to cost containment to fund the Provincial Bank overdraft.

PR 2: Public Works	557 991	522 665	35 326	6%
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The under spending was due to the postponement of the refurbishment of Lebowakgomo Government Complex and Thohoyandou Government Complex projects which will be implemented in the 2012/13 financial year, Late and non - submission of invoices from programmes to finance for processing and the department could not fill all the anticipated posts due to cost containment to fund Provincial Bank overdraft.

PR 3: EPWP	26 235	25 761	474	2%
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4.2 Per Economic classification	Final Appropriation	Actual Expenditure	Variance	Variance as a % of Final
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VOTE 9

NOTES TO THE APPROPRIATION STATEMENT

for the year ended 31 March 2012

	R'000	R'000	R'000	Appropriation R'000
Current payments				
Compensation of employees	575 314	567 154	8 160	1%
Goods and services	175 032	167 144	7 888	5%
Interest and rent on land	-	-	-	0%
Unauthorised expenditure approved	-	-	-	0%
Transfers and subsidies				
Provinces and municipalities	48 279	39 734	8 545	18%
Departmental agencies and accounts	-	-	-	0%
Universities and technikons	-	-	-	0%
Public corporations and private enterprises	-	-	-	0%
Foreign governments and international organisations	-	-	-	0%
Non-profit institutions	-	-	-	0%
Households	5 300	6 787	(1 487)	128%
Gifts and donations	-	-	-	0%
Payments for capital assets				
Buildings and other fixed structures	28 742	6 206	22 536	78%
Machinery and equipment	5 100	2 338	2 762	54%
Heritage assets	-	-	-	0%
Specialised military assets	-	-	-	0%

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
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NOTES TO THE APPROPRIATION STATEMENT

for the year ended 31 March 2012

Biological assets	-	-	-	0%
Land and subsoil assets	-	-	-	0%
Software and other intangible assets	-	-	-	0%
Payments for financial assets	64	64	-	0%

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
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NOTES TO THE APPROPRIATION STATEMENT

for the year ended 31 March 2012

PERFORMANCE

	<i>Note</i>	2011/12 R'000	2010/11 R'000
REVENUE			
Annual appropriation	<u>1</u>	836 341	777 074
Statutory appropriation	<u>2</u>	1 492	1 492
Departmental revenue	<u>3</u>	2 830	-
Direct Exchequer Receipts	<u>4</u>	-	-
NRF Receipts		-	-
Aid assistance	<u>6</u>	-	560
TOTAL REVENUE		840 663	779 126
EXPENDITURE			
Current expenditure			
Compensation of employees	<u>7</u>	528 059	495 428
Goods and services	<u>8</u>	167 145	162 455
Interest and rent on land	<u>9</u>		1
Aid assistance	<u>6</u>	-	560
Unauthorised expenditure approved without funding	<u>13</u>	39 095	44 080
Total current expenditure		734 299	702 524
Transfers and subsidies			
Transfers and subsidies	<u>11</u>	46 521	29 895
Aid assistance	<u>6</u>		
Unauthorised expenditure approved without funding	<u>13</u>		
Total transfers and subsidies		46 521	29 895

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
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STATEMENT OF FINANCIAL PERFORMANCE

for the year ended 31 March 2012

		-	-
Expenditure for capital assets			
Tangible capital assets	<u>12</u>	8 543	38 918
Software and other intangible assets	<u>12</u>		
Unauthorised expenditure approved without funding	<u>13</u>		
Total expenditure for capital assets		8 543	38 918
Payments for financial assets	<u>10</u>	64	1
Direct Exchequer Payments	<u>5</u>		
TOTAL EXPENDITURE		789 427	771 338
SURPLUS/(DEFICIT) FOR THE YEAR		51 236	7 788

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
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STATEMENT OF FINANCIAL PERFORMANCE

for the year ended 31 March 2012

Reconciliation of Net Surplus/(Deficit) for the year			
Voted funds		48 406	7 788
Annual appropriation		41 483	4 873
Conditional grants		6 923	2 915
Unconditional grants		-	-
Departmental revenue and NRF Receipts	<u>22</u>	2 830	-
Direct Exchequer receipts/payments	<u>23</u>	-	-
Aid assistance	<u>6</u>	-	-
SURPLUS/(DEFICIT) FOR THE YEAR		51 236	7 788

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
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STATEMENT OF FINANCIAL POSITION
as at 31 March 2012

POSITION	Note	2011/12 R'000	2010/11 R'000
ASSETS			
Current assets			
Unauthorised expenditure	<u>13</u>	-	39 095
Fruitless and wasteful expenditure	<u>14</u>	-	-
Cash and cash equivalents	<u>15</u>	50 616	-
Other financial assets	<u>16</u>	-	-
Prepayments and advances	<u>17</u>	18	19
Receivables	<u>18</u>	1 411	1 464
Loans	<u>20</u>	-	-
Aid assistance prepayments	<u>6</u>	-	-
Aid assistance receivable	<u>6</u>	-	-
Non-current assets			
Investments	<u>19</u>		
Loans	<u>20</u>		
Other financial assets	<u>16</u>		
TOTAL ASSETS			

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STATEMENT OF FINANCIAL POSITION
as at 31 March 2012

LIABILITIES

Current liabilities

Voted funds to be surrendered to the Revenue Fund	<u>21</u>	48 406	7 788
Departmental revenue and NRF Receipts to be surrendered to the Revenue Fund	<u>22</u>	3 319	2 553
Direct Exchequer Receipts to be surrendered to the Revenue Fund	<u>23</u>	-	-
Bank overdraft	<u>24</u>	-	29 890
Payables	<u>25</u>	95	165
Aid assistance repayable	<u>6</u>	-	-
Aid assistance unutilised	<u>6</u>	-	-

Non-current liabilities

Payables	<u>26</u>		
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TOTAL LIABILITIES

NET ASSETS

51 820	40 396
225	182

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
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STATEMENT OF FINANCIAL POSITION
as at 31 March 2012

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Represented by:			
Capitalisation reserve		-	-
Recoverable revenue		225	182
Retained funds		-	-
Revaluation reserves		-	-
TOTAL		225	182
NET ASSETS			
	<i>Note</i>	2011/12 R'000	2010/11 R'000
Capitalisation Reserves			
Opening balance		-	-
Transfers:		-	-
Movement in Equity		-	-
Movement in Operational Funds		-	-
Other movements		-	-
Closing balance		-	-
Recoverable revenue			
Opening balance		182	226
Transfers:		43	(44)
Irrecoverable amounts written off	10.6	-	-
Debts revised		-	-

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STATEMENT OF CHANGES IN NET ASSETS
for the year ended 31 March 2012

Debts recovered (included in departmental receipts)	-	-44
Debts raised	43	-
Closing balance	225	182
Retained funds		
Opening balance	-	-
Transfer from voted funds to be surrendered (Parliament/Legislatures ONLY)	-	-
Utilised during the year	-	-
Other	-	-
Closing balance	-	-
Revaluation Reserve		
Opening balance	-	-
Revaluation adjustment (Housing departments)	-	-
Transfers	-	-
Other	-	-
Closing balance	-	-
TOTAL	225	182

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CASH FLOW STATEMENT
for the year ended 31 March 2012

CASH FLOW	Note	2011/12 R'000	2010/11 R'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts		857 559	794 947
Annual appropriated funds received	<u>1.1</u>	836 341	777 074
Statutory appropriated funds received	<u>2</u>	1 492	1 492
Departmental revenue received	<u>3</u>	19 726	15 821
Direct Exchequer Receipts	<u>4</u>	-	-
NRF Receipts		-	-
Aid assistance received	<u>6</u>	-	560
Net (increase)/decrease in working capital		39 079	46 771
Surrendered to Revenue Fund		(27 363)	(53 020)
Surrendered to RDP Fund/Donor		-	-
Current payments		(734 299)	(702 524)
Payments for financial assets		(64)	(1)
Transfers and subsidies paid		(46 521)	(29 895)
Net cash flow available from operating activities	<u>27</u>	88 392	56 278
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for capital assets	<u>12</u>	(8 543)	(38 918)
Proceeds from sale of capital assets	<u>3.4</u>	615	2 187
(Increase)/decrease in loans		-	-
(Increase)/decrease in investments		-	-
(Increase)/decrease in other financial assets		-	-
Net cash flows from investing activities		(7 928)	(36 731)
CASH FLOWS FROM FINANCING ACTIVITIES			
Distribution/dividend received		-	-
Increase/(decrease) in net assets		43	(44)

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CASH FLOW STATEMENT
for the year ended 31 March 2012

Increase/(decrease) in non-current payables	-	-
Net cash flows from financing activities	43	(44)
Net increase/(decrease) in cash and cash equivalents	80 506	19 503
Cash and cash equivalents at beginning of period	(29 890)	(49 393)
Cash and cash equivalents at end of period	50 616	(29 890)

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The Financial Statements have been prepared in accordance with the following policies, which have been applied consistently in all material aspects, unless otherwise indicated. However, where appropriate and meaningful, additional information has been disclosed to enhance the usefulness of the Financial Statements and to comply with the statutory requirements of the Public Finance Management Act, Act 1 of 1999 (as amended by Act 29 of 1999), and the Treasury Regulations issued in terms of the Act and the Division of Revenue Act, Act 1 of 2010.

1. Presentation of the Financial Statements

1.1 Basis of preparation

The Financial Statements have been prepared on a modified cash basis of accounting, except where stated otherwise. The modified cash basis constitutes the cash basis of accounting supplemented with additional disclosure items. Under the cash basis of accounting transactions and other events are recognised when cash is received or paid.

1.2 Presentation currency

All amounts have been presented in the currency of the South African Rand (R) which is also the functional currency of the department.

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ACCOUNTING POLICIES
for the year ended 31 March 2012

1.3 Rounding

Unless otherwise stated all financial figures have been rounded to the nearest one thousand Rand (R'000).

1.4 Comparative figures

Prior period comparative information has been presented in the current year's financial statements. Where necessary figures included in the prior period financial statements have been reclassified to ensure that the format in which the information is presented is consistent with the format of the current year's financial statements.

1.5 Comparative figures - Appropriation Statement

A comparison between actual amounts and final appropriation per major classification of expenditure is included in the Appropriation Statement.

2. Revenue

2.1 Appropriated funds

Appropriated funds comprises of departmental allocations as well as direct charges against revenue fund (i.e. statutory appropriation).

Appropriated funds are recognised in the financial records on the date the appropriation becomes effective. Adjustments made in terms of the adjustments budget process are recognised in the financial records on the date the adjustments become effective.

Unexpended appropriated funds are surrendered to the Provincial Revenue Fund. Any amounts owing to the Provincial Revenue Fund at the end of the financial year are recognised as payable in the statement of financial position.

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ACCOUNTING POLICIES
for the year ended 31 March 2012

Any amount due from the Provincial Revenue Fund at the end of the financial year is recognised as a receivable in the statement of financial position.

2.2 Departmental revenue

All departmental revenue is recognised in the statement of financial performance when received and is subsequently paid into the Provincial Revenue Fund, unless stated otherwise.

Any amount owing to the Provincial Revenue Fund at the end of the financial year is recognised as a payable in the statement of financial position.

No accrual is made for amounts receivable from the last receipt date to the end of the reporting period. These amounts are however disclosed in the disclosure notes to the annual financial statements.

2.3 Direct Exchequer receipts

All direct exchequer receipts are recognised in the statement of financial performance when the cash is received and is subsequently paid into the Provincial Revenue Fund, unless stated otherwise.

Any amount owing to the Provincial Revenue Funds at the end of the financial year is recognised as a payable in the statement of financial position.

2.4 Direct Exchequer payments

All direct exchequer payments are recognised in the statement of financial performance when final authorisation for payment is effected on the system (by no later than 31 March of each year).

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ACCOUNTING POLICIES
for the year ended 31 March 2012

2.5 Aid assistance

Aids assistance is recognised as revenue when received

All in-kind aid assistance is disclosed at fair value on the date of receipt in the annexures to the Annual Financial Statements

The cash payments made during the year relating to aid assistance projects are recognised as expenditure in the statement of financial performance when final authorisation for payments is effected on the system (by no later than 31 March of each year)

The value of the assistance expensed prior to the receipt of funds is recognised as a receivable in the statement of financial position.

Inappropriately expensed amounts using aid assistance and any unutilised amounts are recognised as payables in the statement of financial position.

All CARA funds received must be recorded as revenue when funds are received. The cash payments made during the year relating to CARA earmarked projects are recognised as expenditure in the statement of financial performance when final authorisation for payments effected on the system (by no later than 31 March of each year)

Inappropriately expensed amounts using CARA funds are recognised as payables in the statement of financial position. Any unutilised amounts are transferred to retained funds as they are not surrendered to the revenue fund.

3. Expenditure

3.1 Compensation of employees

3.1.1 Salaries and wages

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ACCOUNTING POLICIES
for the year ended 31 March 2012

Salaries and wages are expensed in the statement of financial performance when the final authorisation for payment is effected on the system (by no later than 31 March of each year).

Other employee benefits that give rise to a present legal or constructive obligation are disclosed in the disclosure notes to the financial statements at its face value and are not recognised in the statement of financial performance or position.

Employee costs are capitalised to the cost of a capital project when an employee spends more than 50% of his/her time on the project. These payments form part of expenditure for capital assets in the statement of financial performance.

3.1.2 Social contributions

Employer contributions to post employment benefit plans in respect of current employees are expensed in the statement of financial performance when the final authorisation for payment is effected on the system (by no later than 31 March of each year).

No provision is made for retirement benefits in the financial statements of the department. Any potential liabilities are disclosed in the financial statements of the National Revenue Fund and not in the financial statements of the employer department.

Employer contributions made by the department for certain of its ex-employees (such as medical benefits) are classified as transfers to households in the statement of financial performance.

3.2 Goods and services

Payments made during the year for goods and/or services are recognised as an expense in the statement of financial performance when the final authorisation for payment is effected on the system (by no later than 31 March of each year).

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ACCOUNTING POLICIES
for the year ended 31 March 2012

The expense is classified as capital if the goods and/or services were acquired for a capital project or if the total purchase price exceeds the capitalisation threshold (currently R5, 000). All other expenditures are classified as current.

Rental paid for the use of buildings or other fixed structures is classified as *goods and services* and not as *rent on land*.

3.3 Interest and rent on land

Interest and rental payments are recognised as an expense in the statement of financial performance when the final authorisation for payment is effected on the system (by no later than 31 March of each year). This item excludes rental for the use of buildings or other fixed structures. If it is not possible to distinguish between payment for the use of land and the fixed structures on it, the whole amount should be recorded under goods and services.

3.4 Payments for financial assets

Debts are written off when identified as irrecoverable. Debts written-off are limited to the amount of savings and/or under spending of appropriated funds. The write off occurs at year-end or when funds are available. No provision is made for irrecoverable amounts but an estimate is included in the disclosure notes to the financial statements amounts.

All other losses are recognised when authorisation has been granted for the recognition thereof.

3.5 Transfers and subsidies

Transfers and subsidies are recognised as an expense when the final authorisation for payment is effected on the system (by no later than 31 March of each year).

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ACCOUNTING POLICIES
for the year ended 31 March 2012

3.6 Unauthorised expenditure

When confirmed unauthorised expenditure is recognised as an asset in the statement of financial position until such time as the expenditure is either approved by the relevant authority, recovered from the responsible person or written off as irrecoverable in the statement of financial performance.

Unauthorised expenditure approved with funding is derecognised from the statement of financial position when the unauthorised expenditure is approved and the related funds are received.

Where the amount is approved without funding it is recognised as expenditure in the statement of financial performance on the date of approval.

Fruitless and wasteful expenditure

Fruitless and wasteful expenditure is recognised as expenditure in the statement of financial performance according to the nature of the payment and not as a separate line item on the face of the statement. If the expenditure is recoverable it is treated as an asset until it is recovered from the responsible person or written off as irrecoverable in the statement of financial performance.

3.7 Irregular expenditure

Irregular expenditure is recognised as expenditure in the statement of financial performance. If the expenditure is not condoned by the relevant authority it is treated as an asset until it is recovered or written off as irrecoverable.

4. Assets

4.1 Cash and cash equivalents

Cash and cash equivalents are carried in the statement of financial position at cost.

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ACCOUNTING POLICIES
for the year ended 31 March 2012

Bank overdrafts are shown separately on the face of the statement of financial position.

For the purposes of the cash flow statement, cash and cash equivalents comprise cash on hand, deposits held, other short-term highly liquid investments and bank overdrafts.

4.2 Other financial assets

Other financial assets are carried in the statement of financial position at cost.

4.3 Prepayments and advances

Amounts prepaid or advanced are recognised in the statement of financial position when the payments are made and are derecognised as and when the goods/services are received or the funds are utilised.

Prepayments and advances outstanding at the end of the year are carried in the statement of financial position at cost.

4.4 Receivables

Receivables included in the statement of financial position arise from cash payments made that are recoverable from another party (including departmental employees) and are derecognised upon recovery or write-off.

Receivables outstanding at year-end are carried in the statement of financial position at cost plus any accrued interest. Amounts that are potentially irrecoverable are included in the disclosure notes.

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ACCOUNTING POLICIES
for the year ended 31 March 2012

4.5 Investments

Capitalised investments are shown at cost in the statement of financial position.

Investments are tested for an impairment loss whenever events or changes in circumstances indicate that the investment may be impaired. Any impairment loss is included in the disclosure notes.

4.6 Loans

Loans are recognised in the statement of financial position when the cash is paid to the beneficiary. Loans that are outstanding at year-end are carried in the statement of financial position at cost plus accrued interest.

Amounts that are potentially irrecoverable are included in the disclosure notes.

4.7 Inventory

Inventories that qualify for recognition must be initially reflected at cost. Where inventories are acquired at no cost, or for nominal consideration, their cost shall be their fair value at the date of acquisition.

All inventory items at year-end are reflected using the weighted average cost or FIFO cost formula.

4.8 Capital assets

4.8.1 Movable assets

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ACCOUNTING POLICIES
for the year ended 31 March 2012

Initial recognition

A capital asset is recorded in the asset register on receipt of the item at cost. Cost of an asset is defined as the total cost of acquisition. Where the cost cannot be determined accurately, the movable capital asset is stated at fair value. Where fair value cannot be determined, the capital asset is included in the asset register at R1.

All assets acquired prior to 1 April 2002 are included in the register R1.

Subsequent recognition

Subsequent expenditure of a capital nature is recorded in the statement of financial performance as “expenditure for capital assets” and is capitalised in the asset register of the department on completion of the project.

Repairs and maintenance is expensed as current “goods and services” in the statement of financial performance.

4.8.2 Immovable assets

Initial recognition

A capital asset is recorded on receipt of the item at cost. Cost of an asset is defined as the total cost of acquisition. Where the cost cannot be determined accurately, the immovable capital asset is stated at R1 unless the fair value for the asset has been reliably estimated.

Subsequent recognition

Work-in-progress of a capital nature is recorded in the statement of financial performance as “expenditure for capital assets”. On completion, the total cost of the project is included in the asset register of the department that is accountable for the asset.

Repairs and maintenance is expensed as current “goods and services” in the statement of financial performance.

4.8.3 Intangible assets

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ACCOUNTING POLICIES
for the year ended 31 March 2012

Initial recognition

An intangible asset is recorded in the asset register on receipt of the item at cost. Cost of an intangible asset is defined as the total cost of acquisition. Where the cost cannot be determined accurately, the intangible asset is stated at fair value. Where fair value cannot be determined, the intangible asset is included in the asset register at R1.

All intangible assets acquired prior to 1 April 2002 can be included in the asset register at R1.*

Subsequent expenditure

Subsequent expenditure of a capital nature is recorded in the statement of financial performance as “expenditure for capital asset” and is capitalised in the asset register of the department.

Maintenance is expensed as current “goods and services” in the statement of financial performance.

5. Liabilities

5.1 Payables

Recognised payables mainly comprise of amounts owing to other governmental entities. These payables are carried at cost in the statement of financial position.

5.2 Contingent liabilities

Contingent liabilities are included in the disclosure notes to the financial statements when it is possible that economic benefits will flow from the department, or when an outflow of economic benefits or service potential is probable but cannot be measured reliably.

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ACCOUNTING POLICIES
for the year ended 31 March 2012

5.3 Contingent assets

Contingent assets are included in the disclosure notes to the financial statements when it is probable that an inflow of economic benefits will flow to the entity.

5.4 Commitments

Commitments are not recognised in the statement of financial position as a liability or as expenditure in the statement of financial performance but are included in the disclosure notes.

5.5 Accruals

Accruals are not recognised in the statement of financial position as a liability or as expenditure in the statement of financial performance but are included in the disclosure notes.

5.6 Employee benefits

Short-term employee benefits that give rise to a present legal or constructive obligation are disclosed in the disclosure notes to the financial statements. These amounts are not recognised in the statement of financial performance or the statement of financial position.

5.7 Lease commitments

Finance lease

Finance leases are not recognised as assets and liabilities in the statement of financial position. Finance lease payments are recognised as an expense in the statement of financial performance and are apportioned between the capital and interest portions. The finance lease liability is disclosed in the disclosure notes to the financial statements.

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
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ACCOUNTING POLICIES
for the year ended 31 March 2012

Operating lease

Operating lease payments are recognised as an expense in the statement of financial performance. The operating lease commitments are disclosed in the discloser notes to the financial statement.

5.8 Impairment

The department tests for impairment where there is an indication that a receivable, loan or investment may be impaired. An assessment of whether there is an indication of possible impairment is done at each reporting date. An estimate is made for doubtful loans and receivables based on a review of all outstanding amounts at year-end. Impairments on investments are calculated as being the difference between the carrying amount and the present value of the expected future cash flows / service potential flowing from the instrument.

5.9 Provisions

Provisions are disclosed when there is a present legal or constructive obligation to forfeit economic benefits as a result of events in the past and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate of the obligation can be made.

6. Receivables for departmental revenue

Receivables for departmental revenue are disclosed in the disclosure notes to the annual financial statements.

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ACCOUNTING POLICIES
for the year ended 31 March 2012

7. Net Assets

7.1 Capitalisation reserve

The capitalisation reserve comprises of financial assets and/or liabilities originating in a prior reporting period but which are recognised in the statement of financial position for the first time in the current reporting period. Amounts are recognised in the capitalisation reserves when identified in the current period and are transferred to the National/Provincial Revenue Fund when the underlying asset is disposed and the related funds are received.

7.2 Recoverable revenue

Amounts are recognised as recoverable revenue when a payment made in a previous financial year becomes recoverable from a debtor in the current financial year. Amounts are either transferred to the National/Provincial Revenue Fund when recovered or are transferred to the statement of financial performance when written-off.

8. Related party transactions

Specific information with regards to related party transactions is included in the disclosure notes.

9. Key management personnel

Compensation paid to key management personnel including their family members where relevant, is included in the disclosure notes.

10. Public private partnerships

A description of the PPP arrangement, the contract fees and current and capital expenditure relating to the PPP arrangement is included in the disclosure notes.

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2012

1. Annual Appropriation

1.1 Annual Appropriation

Included are funds appropriated in terms of the Appropriation Act (and the Adjustments Appropriation Act) for National Departments (Voted funds) and Provincial Departments:

		2011/12		2010/11
	Final Appropriation R'000	Actual Funds Received R'000	Funds not requested/ not received R'000	Appropriation received R'000
PR 1: Administration	252 116	252 115	-	277 661
PR 2: Public Works	557 990	557 991	-	477 409
PR 3: EPWP	26 235	26 235	-	22 004
Total	836 341	836 341	-	777 074

1.2 Conditional grants

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Total grants received	47	-	29 326
Provincial grants included in Total Grants received		-	10 000

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2012

1.3 Unconditional grants

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Total grants received	48	<hr/>	<hr/>

2. Statutory Appropriation

	2011/12 R'000	2010/11 R'000
President and Deputy President salaries		
Member of executive committee/parliamentary officers	1 492	1 492
Judges and magistrates salaries	-	-
Sector education and training authorities (SETA)	-	-
National Skills Fund	-	-
Total	<hr/> 1 492 <hr/>	<hr/> 1 492 <hr/>

Actual Statutory Appropriation received

3. Departmental revenue

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Tax revenue		-	-
Sales of goods and services other than capital assets	3.1	19 264	14 764
Fines, penalties and forfeits	3.2	-	-
Interest, dividends and rent on land	3.3	158	300
Sales of capital assets	3.4	615	2 187

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Transactions in financial assets and liabilities	3.5	304	757
Transfer received	3.6	-	-
Total revenue collected		20 341	18 008
Less: Own revenue included in appropriation	22	17 511	18 008
Departmental revenue collected		2 830	-

3.1 Sales of goods and services other than capital assets

	Note	2011/12 R'000	2010/11 R'000
Sales of goods and services produced by the department	<u>3</u>	16 542	10 214
Sales by market establishment		16 542	10 214
Administrative fees		-	-
Other sales		-	-
Sales of scrap, waste and other used current goods		2 722	4 550
Total		19 264	14 764

3.2 Fines, penalties and forfeits

	Note	2011/12 R'000	2010/11 R'000
Fines	<u>3</u>	-	-
Penalties		-	-
Forfeits		-	-
Total		-	-

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3.3 Interest, dividends and rent on land

	<i>Note</i> <u>3</u>	2011/12 R'000	2010/11 R'000
Interest		(3)	25
Dividends		-	-
Rent on land		161	275
Total		158	300

3.4 Sale of capital assets

	<i>Note</i> <u>3</u>	2011/12 R'000	2010/11 R'000
Tangible assets		615	2 187
Buildings and other fixed structures	44	615	2 187
Machinery and equipment	42	-	-
Specialised military assets	42	-	-
Land and subsoil assets	44	-	-
Biological assets	42	-	-
Software and other intangible assets		-	-
Computer software	43	-	-
Mastheads and publishing titles	43	-	-
Patents, licences, copyright, brand names, trademarks	43	-	-
Recipes, formulae, prototypes, designs, models	43	-	-
Services and operating rights	43	-	-
Total		615	2 187

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3.5 Transactions in financial assets and liabilities

	<i>Note</i> <u>3</u>	2011/12 R'000	2010/11 R'000
Loans and advances		-	-
Receivables		-	-
Forex gain		-	-
Stale cheques written back		-	-
Other Receipts including Recoverable Revenue		304	757
Total		304	757

3.6 Transfers received

	<i>Note</i> <u>3</u>	2011/12 R'000	2010/11 R'000
Other governmental units		-	-
Universities and Technikons		-	-
Foreign governments		-	-
International organisations		-	-
Public corporations and private enterprises		-	-
Households and non-profit institutions		-	-
Total		-	-

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4. Direct Exchequer Receipts

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Fines, penalties and forfeits		-	-
Interest and dividends		-	-
Restructuring of State assets		-	-
Debt portfolio receipts		-	-
Other		-	-
Total		<u>-</u>	<u>-</u>

5. Direct Exchequer Payments

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Debt portfolio		-	-
Debt takeovers		-	-
Other		-	-
Total		<u>-</u>	<u>-</u>

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6. Aid assistance

6.1 Aid assistance received in cash from RDP

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Local			
Opening Balance		-	-
Revenue			-
Expenditure		-	-
Current		-	-
Capital		-	-
Transfers		-	-
Prepayments		-	-
Surrendered to the RDP		-	-
Closing Balance		-	-
Foreign			
Opening Balance		-	-
Revenue		-	-
Expenditure		-	-
Current		-	-
Capital		-	-
Transfers		-	-
Prepayments		-	-
Surrendered to the RDP		-	-
Closing Balance		-	-

6.2 Aid assistance received in cash from other sources

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	2011/12	2010/11
	R'000	R'000
Local		
Opening Balance	-	-
Revenue	-	560
Expenditure	-	(560)
Current	-	(560)
Capital	-	-
Transfers	-	-
Prepayments	-	-
Surrendered to the donor	-	-
Closing Balance	-	-
Foreign		
Opening Balance	-	-
Revenue	-	-
Expenditure	-	-
Current	-	-
Capital	-	-
Transfers	-	-
Prepayments	-	-
Surrendered to the donor	-	-
Closing Balance	-	-

6.3 Aid assistance received in cash from CARA Fund

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	2011/12 R'000	2010/11 R'000
Opening Balance	-	-
Revenue	-	-
Expenditure	-	-
Current	-	-
Capital	-	-
Transfers	-	-
Prepayments	-	-
Transferred to retained funds	-	-
Closing Balance	-	-

6.4 Total assistance

	2011/12 R'000	2010/11 R'000
Opening Balance	-	-
Revenue		560
Expenditure		(560)
Current	-	(560)
Capital	-	-
Transfers	-	-
Prepayments	-	-
Surrendered / Transferred to retained funds	-	-
Closing Balance	-	-

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6.5 Analysis of balance

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Aid assistance receivable		-	-
RDP		-	-
Other sources		-	-
CARA Fund		-	-
Aid assistance prepayments		-	-
RDP		-	-
Other sources		-	-
-		-	-
Aid assistance unutilised		-	-
RDP		-	-
Other sources		-	-
CARA Fund		-	-
Aid assistance repayable		-	-
RDP		-	-
Other sources		-	-
CARA funds transferred to retained funds		-	-
Closing balance		-	-
		-	-
		-	-

7. Compensation of employees

7.1 Salaries and Wages

<i>Note</i>	2011/12 R'000	2010/11 R'000
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Basic salary	371 187	350 858
Performance award	6 481	4 241
Service Based	1 411	1 142
Compensative/circumstantial	2 808	3 421
Periodic payments	-	-
Other non-pensionable allowances	69 655	64 592
Total	451 542	424 254

7.2 Social contributions

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Employer contributions			
Pension		47 095	44 665
Medical		29 244	26 326
UIF		-	-
Bargaining council		178	183
Official unions and associations		-	-
Insurance		-	-
Total		76 517	71 174

Total compensation of employees	528 059	495 428
Average number of employees	3 249	3 402

8. Goods and services

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	<i>Note</i>	2011/12 R'000	2010/11 R'000
Administrative fees			
Advertising		1 712	3 327
Assets less than R5,000	<u>8.1</u>	631	2 071
Bursaries (employees)		1 567	1 094
Catering		568	668
Communication		7 742	7 468
Computer services	<u>8.2</u>	8 502	5 316
Consultants, contractors and agency/outsourced services	<u>8.3</u>	36 789	57 510
Entertainment		-	-
Audit cost – external	<u>8.4</u>	3 865	-
Fleet services		10 931	9 719
Inventory	<u>8.5</u>	8 700	10 472
Housing		-	-
Operating leases		28 860	22 974
Property payments	<u>8.6</u>	39 648	19 135
Rental and hiring		-	
Transport provided as part of the departmental activities		-	-
Travel and subsistence	<u>8.7</u>	14 179	15 393
Venues and facilities		875	1 445
Training and staff development		2 322	3 436
Other operating expenditure	<u>8.8</u>	253	2 427
Total		167 144	162 455

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8.1 Assets less than R5,000

	<i>Note</i> <u>8</u>	2011/12 R'000	2010/11 R'000
Tangible assets		631	2 071
Buildings and other fixed structures		-	-
Biological assets		-	-
Heritage assets		-	-
Machinery and equipment		631	2 071
Transport assets		-	-
Specialised military assets		-	-
Intangible assets			
Total		631	2 071

8.2 Computer services

	<i>Note</i> <u>8</u>	2011/12 R'000	2010/11 R'000
SITA computer services		8 502	5 316
External computer service providers		-	-
Total		8 502	5 316

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8.3 Consultants, contractors and agency/outsourced services

	<i>Note</i> <u>8</u>	2011/12 R'000	2010/11 R'000
Business and advisory services		-	-
Infrastructure and planning		-	-
Laboratory services		-	-
Legal costs		-	126
Contractors		3 820	8 392
Agency and support/outsourced services		32 969	48 992
Total		36 789	57 510

8.4 Audit cost – External

	<i>Note</i> <u>8</u>	2011/12 R'000	2010/11 R'000
Regularity audits		3 865	-
Performance audits		-	-
Investigations		-	-
Environmental audits		-	-
Computer audits		-	-
Total		3 865	-

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8.5 Inventory

	<i>Note</i> <u>8</u>	2011/12 R'000	2010/11 R'000
Medsas inventory interface		-	-
Learning and teaching support material		294	140
Food and food supplies		65	226
Fuel, oil and gas		-	-
Other consumable materials		2 711	2 677
Materials and supplies		2 070	3 716
Stationery and printing		3 560	3 713
Medical supplies		-	-
Medicine		-	-
Military stores		-	-
Total		8 700	10 472

8.6 Property payments

	<i>Note</i> <u>8</u>	2011/12 R'000	2010/11 R'000
Municipal services		20 843	19 135
Property management fees		-	-
Property maintenance and repairs		18 805	-
Other		-	-
Total		39 648	19 135

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8.7 Travel and subsistence

	<i>Note</i>	2011/12	2010/11
	<u>g</u>		
Employee costs		14 180	15 393
Local			
Foreign		13 829	15 112
		361	281
Total		-	-
		14 180	15 393

8.8 Other operating expenditure

	<i>Note</i>	2011/12	2010/11
	<u>g</u>	R'000	R'000
Learner ships		-	1 724
Professional bodies, membership and subscription fees		-	23
Resettlement costs		252	621
Gifts		-	
Other		1	59
Total		253	2 427

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9. Interest and rent on land

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Interest paid		-	-
Rent on land		-	1
Total		-	1

10. Payments for financial assets

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Material losses through criminal conduct		-	-
Theft	10.4	-	-
Other material losses	10.1	-	-
Purchase of equity		-	-
Extension of loans for policy purposes		-	-
Other material losses written off	10.2	-	-
Debts written off	10.3	64	1
Forex losses	10.5	-	-
Total		64	1

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10.1 Other material losses

	<i>Note</i> 10	2011/12 R'000	2010/11 R'000
Nature of other material losses (Group major categories, but list material items)			
Incident Disciplinary Steps taken/ Criminal proceedings		-	-
		-	-
Total		-	-

10.2 Other material losses written off

	<i>Note</i> 10	2011/12 R'000	2010/11 R'000
Nature of losses (Group major categories, but list material items)			
		-	-
		-	-
Total		-	-

10.3 Debts written off

	<i>Note</i> 10	2011/12 R'000	2010/11 R'000
Nature of debts written off (Group major categories, but list material items: debts written off relating to irregular expenditure, recoverable expenditure and other debts must be listed here)			
Irregular expenditure written off		-	-
		-	-
Total		-	-

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Recoverable revenue written off	-	-
Total	<u> </u>	<u> </u>
Other debt written off		
Various debt types	64	1
Total	<u>64</u>	<u>1</u>
Total debt written off	<u>64</u>	<u>1</u>

10.4 Detail of theft

	<i>Note</i> 10	2011/12 R'000	2010/11 R'000
Nature of theft		-	-
(Group major categories, but list material items)		<u>-</u>	<u>-</u>
Total		<u>-</u>	<u>-</u>

10.5 Forex losses

	<i>Note</i> 10	2011/12 R'000	2010/11 R'000
Nature of losses		-	-
(Group major categories, but list material items)		<u>-</u>	<u>-</u>
Total		<u>-</u>	<u>-</u>

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11. Transfers and subsidies

		2011/12 R'000	2010/11 R'000
Provinces and municipalities	<i>Note</i> <i>47, 48, Annex 1A, Annex 1B</i>	39 734	25 124
Departmental agencies and accounts	<i>Annex 1C</i>	-	-
Universities and Technikons	<i>Annex 1D</i>	-	-
Foreign governments and international organisations	<i>Annex 1F</i>	-	-
Public corporations and private enterprises	<i>Annex 1E</i>	-	-
Non-profit institutions	<i>Annex 1G</i>	-	-
Households	<i>Annex 1H</i>	6 787	4 771
Gifts, donations and sponsorships made	<i>Annex 1K</i>	-	-
Total		46 521	29 895
Unspent funds transferred to the above beneficiaries			

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12. Expenditure for capital assets

	Note	2011/12 R'000	2010/11 R'000
Tangible assets		8 543	38 918
Buildings and other fixed structures	44	6 206	31 462
Heritage assets	42,		
	44	-	-
Machinery and equipment	42	2 337	7 456
Specialised military assets	42	-	-
Land and subsoil assets	44	-	-
Biological assets	42	-	-
Software and other intangible assets			
Computer software	43	-	-
Mastheads and publishing titles	43	-	-
Patents, licences, copyright, brand names, trademarks	43	-	-
Recipes, formulae, prototypes, designs, models	43	-	-
Services and operating rights	43	-	-
Total		8 543	38 918
The following amounts have been included as project costs in Expenditure for capital assets			
Compensation of employees		-	-
Goods and services		-	-
Total		-	-

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12.1 Analysis of funds utilised to acquire capital assets – 2011/12

	Voted funds R'000	Aid assistance R'000	Total R'000
Tangible assets	8 543		8 543
Buildings and other fixed structures	6 206		6 206
Heritage assets			
Machinery and equipment	2 337		2 337
Specialised military assets			
Land and subsoil assets			
Biological assets			
Software and other intangible assets			
Computer software	-		-
Mastheads and publishing titles			
Patents, licences, copyright, brand names, trademarks			
Recipes, formulae, prototypes, designs, models			
Services and operating rights			
Total	8 543		8 543

12.2 Analysis of funds utilised to acquire capital assets – 2010/11

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	Voted funds R'000	Aid assistance R'000	Total R'000
Tangible assets	38 918		38 918
Buildings and other fixed structures	31 462		31 462
Heritage assets	-		-
Machinery and equipment	7 456		7 456
Specialised military assets	-		-
Land and subsoil assets	-		-
Biological assets	-		-
Software and other intangible assets			
Computer software	-		-
Mastheads and publishing titles	-		-
Patents, licences, copyright, brand names, trademarks	-		-
Recipes, formulae, prototypes, designs, models	-		-
Services and operating rights	-		-
	-		-
Total	38 918		38 918

13. Unauthorised expenditure

13.1 Reconciliation of unauthorised expenditure

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Opening balance		39 095	86 661
Unauthorised expenditure – discovered in current year	<u>21</u>		-

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Less: Amounts approved by Parliament/Legislature with funding		(3 486)
Less: Amounts approved by Parliament/Legislature without funding and written off in the Statement of Financial Performance	(39 095)	(44 080)
Capital	(39 095)	(44 080)
Current		-
Transfers and subsidies		-
Less: Amounts transferred to receivables for recovery		
Unauthorised expenditure awaiting authorisation / written off	-	39 095
		-

Analysis of awaiting authorisation per economic classification

 Capital
 Current
 Transfers and subsidies

Total

13.2 Analysis of unauthorised expenditure awaiting authorisation per economic classification

	2011/12 R'000	2010/11 R'000
Capital	-	-
Current	-	-
Transfers and subsidies	-	-
Total	-	-

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13.3 Analysis of unauthorised expenditure awaiting authorisation per type

	2011/12 R'000	2010/11 R'000
Unauthorised expenditure relating to overspending of the vote or a main division within a vote	-	39 095
Unauthorised expenditure incurred not in accordance with the purpose of the vote or main division	-	-
Total	-	39 095

13.4 Details of unauthorised expenditure – current year

Incident	Disciplinary steps taken/criminal proceedings	2011/12 R'000
		-
Total		-

The department does not have the unauthorized expenditure for the 2011/12 financial year and it has managed to pay off R39 095 million of its unauthorized expenditure for the previous financial years during the 2011/12 financial year.

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14. Fruitless and wasteful expenditure

14.1 Reconciliation of fruitless and wasteful expenditure

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Opening balance		-	-
Less: Amounts condoned		-	-
Current		-	-
Capital		-	-
Transfers and subsidies		-	-
Less: Amounts transferred to receivables for recovery		-	-
Fruitless and wasteful expenditure awaiting condonement		-	-
 Analysis of awaiting condonement per economic classification			
Current		-	-
Capital		-	-
Transfers and subsidies		-	-
Total		-	-

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15. Cash and cash equivalents

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Consolidated Paymaster General Account		(288)	-
Cash receipts		-	-
Disbursements		-	-
Cash on hand		-	-
Investments (Domestic)		50 904	-
Investments (International)		-	-
Total		50 616	-

16. Other financial assets

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Current		-	-
Local		-	-
(Group major categories, but list material items)		-	-
Total		-	-
Foreign		-	-
(Group major categories, but list material items)		-	-
Total		-	-
Total Current other financial assets		-	-

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	<i>Note</i>	2011/12 R'000	2010/11 R'000
Non-current			
Local		-	-
(Group major categories, but list material items)		-	-
Total		-	-
 Foreign		-	-
(Group major categories, but list material items)		-	-
Total		-	-
 Total Non-current other financial assets		-	-

17. Prepayments and advances

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Staff advances		18	19
Travel and subsistence		-	-
Prepayments		-	-
Advances paid to other entities		-	-
SOCPEN advances		-	-
Total		18	19

18. Receivables

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		2011/12				2010/11
		R'000	R'000	R'000	R'000	R'000
		Less than one year	One to three years	Older than three years	Total	Total
Claims recoverable	<i>Note 18.1</i>					
Trade receivables	<i>Annex 4 18.2</i>	-	-	-	-	-
Recoverable expenditure	<i>18.3</i>	-	-	-	-	-
Staff debt	<i>18.4</i>	-	479	-	479	757
Other debtors	<i>18.5</i>	521	110	301	932	707
Total					-	-
		521	589	301	1 411	1 464

18.1 Claims recoverable

	<i>Note 18</i>	2011/12 R'000	2010/11 R'000
National departments		-	-
Provincial departments		-	-
Foreign governments		-	-
Public entities		-	-
Private enterprises		-	-
Universities and Technikons		-	-
Households and non-profit institutions		-	-
Local governments		-	-
Total		-	-

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18.2 Trade receivables

	<i>Note</i>	2011/12	2010/11
	<i>18</i>	R'000	R'000
(Group major categories, but list material items)		-	-
Total		-	-

18.3 Recoverable expenditure (disallowance accounts)

	<i>Note</i>	2011/12	2010/11
	<i>18</i>	R'000	R'000
Sal: Deduction disallowance account		39	48
Sal: Disallowance account		99	106
Sal: Tax Debt		44	102
Sal: Reversal Control Account		73	277
Disallowance Dishonoured Cheques		223	224
Total		479	757

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18.4 Staff debt

	<i>Note</i> 18	2011/12 R'000	2010/11 R'000
Debt Account		924	650
Sal: Income Tax: CL		-	41
Sal: Pension Fund: CL		8	16
Total		932	707

18.5 Other debtors

	<i>Note</i> 18	2011/12 R'000	2010/11 R'000
(Group major categories, but list material items)		-	-
Total		-	-

19. Investments

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Non-Current		-	-
Shares and other equity		-	-
(List investments at cost)		-	-
Total		-	-

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NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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Securities other than shares	<i>Annex 2A</i>	-	-
(List investments at cost)		-	-
Total		-	-
Total non-current		-	-

	2011/12 R'000	2010/11 R'000
Analysis of non current investments		
Opening balance	-	-
Additions in cash	-	-
Disposals for cash	-	-
Non-cash movements	-	-
Closing balance	-	-

20. Loans

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Public corporations		-	-
Universities and Technikons		-	-
Foreign governments		-	-
Private enterprises		-	-
Non-profit institutions		-	-
Staff loans		-	-
Total		-	-

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Analysis of Balance

Opening balance	-	-
New Issues	-	-
Repayments	-	-
Write-offs	-	-
Closing balance	-	-

21. Voted funds to be surrendered to the Revenue Fund

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Opening balance		7 788	37 287
Transfer from statement of financial performance		48 406	7 788
Add: Unauthorised expenditure for current year	<u>13</u>		-
Voted funds not requested/not received	<u>1.1</u>	-	-
Transferred to retained revenue to defray excess expenditure (PARLIAMENT/LEGISLATURES ONLY)	<u>21.1</u>		-
Paid during the year		(7 788)	(37 287)
Closing balance		48 406	7 788

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21.1 Voted funds / (Excess expenditure) transferred to the retained funds (Parliament / Legislatures ONLY)

	<i>Note</i>	2011/12	2010/11
	<u>21</u>	R'000	R'000
Opening balance		-	-
Transfer from statement of financial performance		-	-
Transfer from Departmental Revenue to defray excess expenditure	<u>22</u>	-	-
Closing balance		-	-

22. Departmental revenue and NRF Receipts to be surrendered to the Revenue Fund

	<i>Note</i>	2011/12	2010/11
		R'000	R'000
Opening balance		2 553	278
Transfer from Statement of Financial Performance		2 830	-
Own revenue included in appropriation		17 511	18 008
Transfer from aid assistance	5	-	-
Transfer to voted funds to defray expenditure (Parliament/Legislatures ONLY)	<u>21.1</u>	-	-
Paid during the year		(19 575)	(15 733)
Closing balance		3 319	2 553

23. Direct Exchequer receipts to be surrendered to the Revenue Fund

	<i>Note</i>	2011/12	2010/11
		R'000	R'000
Opening balance		-	-
Transfer from Statement of Financial Performance		-	-
Paid during the year		-	-
Closing balance		-	-

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24. Bank Overdraft

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Consolidated Paymaster General Account		-	20 404
Fund requisition account		-	-
Overdraft with commercial banks (Local)		-	9 486
Overdraft with commercial banks (Foreign)		-	-
Total		-	29 890

25. Payables – current

	<i>Note</i>	2011/12 Total	2010/11 Total
Amounts owing to other entities	<i>Annex 5</i>	-	165
Advances received	<u>25.1</u>	-	-
Clearing accounts	<u>25.2</u>	95	-
Other payables	<u>25.3</u>	-	-
Total		95	165

25.1 Advances received

	<i>Note</i>	2011/12 R'000	2010/11 R'000
(Identify major categories, but list material amounts)	25	-	-
Total		-	-

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25.2 Clearing accounts

	<i>Note</i> 25	2011/12 R'000	2010/11 R'000
Sal: Income Tax		95	-
(Identify major categories, but list material amounts)			
Total		<u>95</u>	<u>-</u>

25.3 Other payables

	<i>Note</i> 25	2011/12 R'000	2010/11 R'000
(Identify major categories, but list material amounts)			
Total		<u></u>	<u></u>

26. Payables – non-current

		R'000	R'000	2011/12 R'000	R'000	2010/11 R'000
		One to two years	Two to three years	More than three years	Total	Total
Amounts owing to other entities	<i>Note</i>	-	-	-	-	-
Advances received	<u>26.1</u>	-	-	-	-	-
Other payables	<u>26.2</u>	-	-	-	-	-
Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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26.1 Advances received

	<i>Note</i>	2011/12	2010/11
	26	R'000	R'000
(Identify major categories, but list material amounts)			
Total			

26.2 Other payables

	<i>Note</i>	2011/12	2010/11
	26	R'000	R'000
(Identify major categories, but list material amounts)			
Total			

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27. Net cash flow available from operating activities

<i>Note</i>	2011/12 R'000	2010/11 R'000
Net surplus/(deficit) as per Statement of Financial Performance	51 236	7 788
Add back non cash/cash movements not deemed operating activities	37 156	48 490
(Increase)/decrease in receivables – current	53	331
(Increase)/decrease in prepayments and advances	1	7
(Increase)/decrease in other current assets	39 095	47 566
Increase/(decrease) in payables – current	(70)	(1 133)
Proceeds from sale of capital assets	(615)	(2 187)
Proceeds from sale of investments	-	-
(Increase)/decrease in other financial assets	-	-
Expenditure on capital assets	8 544	38 918
Surrenders to Revenue Fund	(27 363)	(53 020)
Surrenders to RDP Fund/Donor	-	-
Voted funds not requested/not received	-	-
Own revenue included in appropriation	17 511	18 008
Other non-cash items	-	-
Net cash flow generated by operating activities	88 392	56 278

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28. Reconciliation of cash and cash equivalents for cash flow purposes

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Consolidated Paymaster General account		(288)	(20 404)
Fund requisition account		-	-
Cash receipts		-	-
Disbursements		-	-
Cash on hand		50 904	-
Cash with commercial banks (Local)		-	(9 486)
Cash with commercial banks (Foreign)		-	-
Total		50 616	(29 890)

These amounts are not recognised in the Annual Financial Statements and are disclosed to enhance the usefulness of the Annual Financial Statements.

29. Contingent liabilities and contingent assets

29.1 Contingent liabilities

Liable to	Nature	<i>Note</i>	2011/12 R'000	2010/11 R'000
Motor vehicle guarantees	Employees	<i>Annex 3A</i>		
Housing loan guarantees	Employees	<i>Annex 3A</i>	125	145
Other guarantees		<i>Annex 3A</i>	-	-
Claims against the department		<i>Annex 3B</i>	24 980	19 796
Other departments (interdepartmental unconfirmed balances)		<i>Annex 5</i>	-	-
Environmental rehabilitation liability		<i>Annex 3B</i>	-	-
Other		<i>Annex 3B</i>	-	-
Total			25 105	19 796

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DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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25 105	19 941
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29.2 Contingent assets

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Nature of contingent asset			
Stolen Vehicle		80	-
Vehicle accidents		112	
Total		192	-

30. Commitments

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Current expenditure			
Approved and contracted		13 825	7 423
Approved but not yet contracted		-	-
		13 825	7 423
Capital expenditure			
Approved and contracted		36 564	25 029
Approved but not yet contracted		-	-
		36 564	25 029
Total Commitments		50 389	32 452

The department has extended the security service contract for 3 months amounting to R5, 405.

The rehabilitation projects amounting to R36, 564 million which will run for 1 year 2012/13 FY.

R49 thousand was committed for the once off supply of services rendered by Tinyika trading.

R8 371 million has been committed for SITA related services.

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31. Accruals

			2011/12 R'000	2010/11 R'000
Listed by economic classification	30 Days	30+ Days	Total	Total
Goods and services	5 607	364	5 971	6 969
Interest and rent on land	-	-	-	-
Transfers and subsidies	2 595	-	2 595	11 328
Capital assets	976	-	976	1 465
Other	572	-	572	2
Total	9 750	364	10 114	19 764
	<i>Note</i>		2011/12 R'000	2010/11 R'000
Listed by programme level				
PR1: Administration			4 325	2 951
PR2: Public Works			5 583	16 693
PR3: EPWP			206	120
Total			10 114	19 764

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The material accruals was due to late and non-submissions of invoices from programmes to Finance for processing.

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Confirmed balances with other departments	<i>Annex 5</i>		
Confirmed balances with other government entities	<i>Annex 5</i>	-	165
Total		-	165

32. Employee benefits

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Leave entitlement		19 348	18 565
Service bonus (Thirteenth cheque)		15 926	15 041
Performance awards		8 630	8 630
Capped leave commitments		115 622	113 395
Other		-	-
Total		159 526	155 631

The total negative days are 258.33 which amount to R61 024.12. During the introduction of Persal system in 1996, leave records were not up to date therefore the department were prompted to audit and update all the capped leave of employees appointed before 2007. The audit was conducted in 2002 and it was discovered that some of the employees were over granted leave days due to the system used then, this resulted in some employees having negative days. The negative capped leave amounting R61 thousand was added back to the total capped leave amounting to R115 561 million.

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33. Lease commitments

33.1 Operating leases expenditure

	Specialised military equipment	Land	Buildings and other fixed structures	Machinery and equipment	Total
2011/12					
Not later than 1 year	-	-	27 056	911	27 967
Later than 1 year and not later than 5 years	-	-	133 822	188	134 010
Later than five years	-	-	90 109	-	90 109
Total lease commitments	-	-	250 987	1 099	252 086

	Specialised military equipment	Land	Buildings and other fixed structures	Machinery and equipment	Total
2010/11					
Not later than 1 year	-	-	24 630	1 315	25 945
Later than 1 year and not later than 5 years	-	-	122 772	1 085	123 857
Later than five years	-	-	128 005	-	128 005
Total lease commitments	-	-	275 407	2 400	277 807

	Note	2011/12 R'000	2010/11 R'000
Rental earned on lease sub-leased assets	3		
Total			

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33.2 Finance leases expenditure**

	Specialised military equipment	Land	Buildings and other fixed structures	Machinery and equipment	Total
2011/12					
Not later than 1 year	-	-	-	472	-
Later than 1 year and not later than 5 years	-	-	-	698	-
Later than five years	-	-	-	-	-
Total lease commitments	-	-	-	1 170	-
LESS: finance costs	-	-	-	-	-
Total present value of lease liabilities	-	-	-	1 170	-

	Specialised military equipment	Land	Buildings and other fixed structures	Machinery and equipment	Total
2010/11					
Not later than 1 year	-	-	-	-	-
Later than 1 year and not later than 5 years	-	-	-	-	-
Later than five years	-	-	-	-	-
Total lease commitments	-	-	-	-	-
LESS: finance costs	-	-	-	-	-
Total present value of lease liabilities	-	-	-	-	-

	Note	2011/12 R'000	2010/11 R'000
Rental earned on lease sub-leased assets	3		
Total			

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33.3 Operating lease revenue**

	Specialised military equipment	Land	Buildings and other fixed structures	Machinery and equipment	Total
2011/12					
Not later than 1 year	-	-	-	-	-
Later than 1 year and not later than 5 years	-	-	-	-	-
Later than five years	-	-	-	-	-
Total operating lease revenue receivable	-	-	-	-	-
Not later than 1 year	-	-	-	-	-
Later than 1 year and not later than 5 years	-	-	-	-	-
Later than five years	-	-	-	-	-
Total operating lease revenue receivable	-	-	-	-	-

Provide a description of renewal or purchase options as well as escalation clauses (if any)

34. Receivables for departmental revenue

	Note	2011/12 R'000	2010/11 R'000
Tax revenue			-
Sales of goods and services other than capital assets			-
Fines, penalties and forfeits			-
Interest, dividends and rent on land			-
Sales of capital assets			-
Transactions in financial assets and liabilities			-
Transfers received (incl. conditional grants to be repaid by provincial departments)			-
Other		15 228	10 679
Total		15 228	10 679

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34.1 Analysis of receivables for departmental revenue

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Opening balance		10 679	4 681
Less: amounts received		569	844
Add: amounts recognised		5 118	6 842
Less: amounts written-off/reversed as irrecoverable	10.7	-	-
Closing balance		15 228	10 679

34.2 Receivables for department revenue written off

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Nature of losses			
Total			

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35. Irregular expenditure

35.1 Reconciliation of irregular expenditure

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Opening balance		10 322	17
Add: Irregular expenditure – relating to prior year		-	-
Add: Irregular expenditure – relating to current year		27 849	10 305
Less: Amounts condoned		-	-
Less: Amounts recoverable (not condoned)		-	-
Less: Amounts not recoverable (not condoned)		-	-
Irregular expenditure awaiting condonation		38 171	10 322

Analysis of awaiting condonation per age classification

Current year	27 849	-
Prior years	10 322	-
Total	38 171	-

35.2 Details of irregular expenditure – current year

Incident	Disciplinary steps taken/criminal proceedings	2011/12 R'000
Extension of contract without proper procurement processes	Still under Investigation	171
Extension of contract without proper procurement processes	Still under Investigation	20 681
Non-compliance to the SCM prescripts	Still under Investigation	6 997
Total		27 849

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35.3 Details of irregular expenditure condoned

Incident	Condoned by (condoning authority)	2011/12 R'000
Total		

35.4 Details of irregular expenditure recoverable (not condoned)

Incident	2011/12 R'000
Total	

35.5 Details of irregular expenditures under investigation

Incident	2011/12 R'000
Total	

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35.6 Details of irregular expenditure not recoverable (not condoned)

Incident	Not condoned by (condoning authority)	2011/12 R'000
Total		

36. Fruitless and wasteful expenditure

36.1 Reconciliation of fruitless and wasteful expenditure

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Opening balance		463	243
Fruitless and wasteful expenditure – relating to prior year		-	-
Fruitless and wasteful expenditure – relating to current year		238	220
Less: Amounts condoned		-	-
Less: Amounts transferred to receivables for recovery		-	-
Fruitless and wasteful expenditure awaiting condonement		701	463

36.2 Analysis of awaiting condonation per economic classification

	2011/12 R'000	2010/11 R'000
Current		
Capital		
Transfers and subsidies		
Total	238	461

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36.3 Analysis of Current year's fruitless and wasteful expenditure

Incident	Disciplinary steps taken/criminal proceedings	2011/12 R'000
Interest paid on late payment on Eskom for electricity invoices	Still under investigation	124
Interest paid on late payments on Municipal rates	Still under investigation	77
Failure for the attendance of the Palama workshop	None	37
Total		238

37. Related party transactions

Revenue received	<i>Note</i>	2011/12 R'000	2010/11 R'000
Tax revenue/ User charges		-	-
Sales of goods and services other than capital assets		-	-
Fines, penalties and forfeits		-	-
Interest, dividends and rent on land		-	-
Sales of capital assets		-	-
Transactions in financial assets and liabilities		-	-
Transfers		-	-
Total		-	-

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Payments made	<i>Note</i>	2011/12 R'000	2010/11 R'000
Goods and services		-	-
Interest and rent on land		-	-
Purchases of capital assets		-	-
Transactions in financial assets and liabilities		-	-
Transfers		-	-
Total		-	-
	<i>Note</i>	2011/12 R'000	2010/11 R'000
Year end balances arising from revenue/payments			
Receivables from related parties		-	-
Payables to related parties		-	-
Total		-	-
	<i>Note</i>	2011/12 R'000	2010/11 R'000
Loans to /from related parties			
Non-interest bearing loans to/(from)		-	-
Interest bearing loans to/(from)		-	-
Total		-	-
	<i>Note</i>	2011/12 R'000	2010/11 R'000
Other			
Guarantees issued/received		-	-
List other contingent liabilities between department and related party		-	-
Total		-	-

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List of departmental related party relationships

Provincial Treasury - is coordinating audit committee for the Departments without any charges to the Department.

Provincial Treasury - is offering internal audit function to the Departments without any charges to the Department.

Legislature - Portfolio committee is rendering an oversight function to the department without any charges to the Department.

Office of the Premier – is rendering the legal service function for the department without any charges to the department.

National public Works - is rendering an administrative support to the department in terms of section 100 (1)(b) of the constitution

National Treasury - is rendering an administrative support to the department in terms of section 100 (1)(b) of the constitution

38. Key management personnel

	No. of Individuals	2011/12 R'000	2010/11 R'000
Political office bearers (provide detail below)	1	1 318	1 389
Officials:		-	-
Level 15 to 16	1	1 024	761
Level 14 (incl. CFO if at a lower level)	9	4 187	4 188
Family members of key management personnel	1	151	616
Total		6 680	6 954

Key management personnel (Parliament/Legislatures)

	No. of Individuals	2011/12 R'000	2010/11 R'000
Speaker to Parliament / the Legislature		-	-
Secretary to Parliament / the Legislature		-	-
Deputy Secretary		-	-
Chief Financial Officer		-	-
Legal Advisor		-	-

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Total	<u>-</u>	<u>-</u>
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39. Public Private Partnership

	<i>Note</i>	2011/12 R'000	2010/11 R'000
Contract fee received			
(Specify)		-	-
		-	-
		-	-
Contract fee paid			
Fixed component		-	-
Indexed component		-	-
Analysis of indexed component			
Compensation of employees		-	-
Goods and services (excluding lease payments)		-	-
Operating leases		-	-
Interest		-	-
Capital/ (Liabilities)			
Tangible rights		-	-
Intangible rights		-	-
Property		-	-
Plant and equipment		-	-
Loans		-	-

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Other

Prepayments and advances
Pre-production obligations
Other obligations

	-	-
	-	-
	-	-

40. Impairment

Impairment

Investments
Loans
Debtors
Other

Total

<i>Note</i>	2011/12 R'000	2010/11 R'000
	-	-
	-	-
	587	263
	-	-
	587	263

41. Provisions

Please specify

Total

<i>Note</i>	2011/12 R'000	2010/11 R'000
		14
		14

42. Non-adjusting events after reporting date

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2011/12
R'000

Include an estimate of the financial effect of the subsequent non-adjusting events or a statement that such an estimate cannot be made.

Total

43. Movable Tangible Capital Assets

MOVEMENT IN MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2012

Opening balance	Curr Year Adjust- ments to prior year balances	Additions	Disposals	Closing Balance
R'000	R'000	R'000	R'000	R'000

HERITAGE ASSETS

Heritage assets

--	--

**MACHINERY AND
EQUIPMENT**

	121 931	(22 461)	2 337	-	101 807
Transport assets	39 959	(2 427)	1 430	-	38 962
Computer equipment	29 835	(3 121)	-	-	26 714
Furniture and office equipment	29 474	(11 658)	560	-	18 376
Other machinery and equipment	22 663	(5 255)	347	-	17 755

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**SPECIALISED MILITARY
ASSETS**

Specialised military assets

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BIOLOGICAL ASSETS

Biological assets

--	--

**TOTAL MOVABLE TANGIBLE
CAPITAL ASSETS**

121 931	(22 461)	2 337	-	101 807
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43.1 Additions

ADDITIONS TO MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2012

	Cash	Non-cash	(Capital Work in Progress current costs and finance lease payments)	Received current, not paid (Paid current year, received prior year)	Total
	R'000	R'000	R'000	R'000	R'000
HERITAGE ASSETS					
Heritage assets					
MACHINERY AND EQUIPMENT	2 337	-	-	-	2 337
Transport assets	1 430	-	-	-	1 430
Computer equipment	-	-	-	-	-
Furniture and office equipment	560	-	-	-	560
Other machinery and equipment	347	-	-	-	347
SPECIALISED MILITARY ASSETS					
Specialised military assets					
BIOLOGICAL ASSETS					
Biological assets					
TOTAL ADDITIONS TO MOVABLE TANGIBLE CAPITAL ASSETS	2 337	-	-	-	2 337

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43.2 Disposals

DISPOSALS OF MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2012

	Sold for cash	Transfer out or destroyed or scrapped	Total disposals	Cash Received Actual
	R'000	R'000	R'000	R'000
HERITAGE ASSETS				
Heritage assets				
MACHINERY AND EQUIPMENT				
Transport assets				
Computer equipment				
Furniture and office equipment				
Other machinery and equipment				
SPECIALISED MILITARY ASSETS				
Specialised military assets				
BIOLOGICAL ASSETS				
Biological assets				
TOTAL DISPOSAL OF MOVABLE TANGIBLE CAPITAL ASSETS				

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
VOTE 9

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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43.3 Movement for 2010/11

MOVEMENT IN MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2011

	Opening balance R'000	Additions R'000	Disposals R'000	Closing balance R'000
HERITAGE ASSETS				
Heritage assets				
MACHINERY AND EQUIPMENT	113 881	8 050	-	121 931
Transport assets	37 982	1 977	-	39 959
Computer equipment	26 393	3 442	-	29 835
Furniture and office equipment	28 507	967	-	29 474
Other machinery and equipment	20 999	1 664	-	22 663
SPECIALISED MILITARY ASSETS				
Specialised military assets				
BIOLOGICAL ASSETS				
Biological assets				
TOTAL MOVABLE TANGIBLE ASSETS	113 881	8 050	-	121 931

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
VOTE 9

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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43.4 Minor assets

MOVEMENT IN MINOR ASSETS PER THE ASSET REGISTER FOR THE YEAR ENDED AS AT 31 MARCH 2012

	Specialised military assets R'000	Intangible assets R'000	Heritage assets R'000	Machinery and equipment R'000	Biological assets R'000	Total R'000
Opening balance	-	-	-	1 830	-	1 830
Curr Year Adjustments to Prior Year balances	-	-	-	-	-	-
Additions	-	-	-	415	-	415
Disposals	-	-	-	-	-	-
TOTAL MINOR ASSETS	-	-	-	2 245	-	2 245

	Specialised military assets	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
Number of R1 minor assets				14 248		14 248
Number of minor assets at cost				1 031		1 031
TOTAL NUMBER OF MINOR ASSETS				15 279	-	15 279

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
VOTE 9

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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MOVEMENT IN MINOR ASSETS PER THE ASSET REGISTER FOR THE YEAR ENDED AS AT 31 MARCH 2011

	Specialised military assets R'000	Intangible assets R'000	Heritage assets R'000	Machinery and equipment R'000	Biological assets R'000	Total R'000	
Opening balance				226	-	226	226
Curr Year Adjustments to Prior Year balances				(136)	-	(136)	(136)
Additions				1 740	-	1 740	1 740
Disposals				-	-	-	-
TOTAL MINOR ASSETS				1 830	-	1 830	1 830
	Specialised military assets	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total	
Number of R1 minor assets							
Number of minor assets at cost					907		
TOTAL NUMBER OF MINOR ASSETS					907		

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
VOTE 9

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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43.5 Movable assets written off

MOVABLE ASSETS WRITTEN OFF FOR THE YEAR ENDED AS AT 31 MARCH 2012

	Specialised military assets R'000	Intangible assets R'000	Heritage assets R'000	Machinery and equipment R'000	Biological assets R'000	Total R'000
Assets written off						
TOTAL MOVABLE ASSETS WRITTEN OFF						

MOVABLE ASSETS WRITTEN OFF FOR THE YEAR ENDED AS AT 31 MARCH 2011

	Specialised military assets R'000	Intangible assets R'000	Heritage assets R'000	Machinery and equipment R'000	Biological assets R'000	Total R'000
Assets written off						
TOTAL MOVABLE ASSETS WRITTEN OFF						

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
VOTE 9

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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44. Intangible Capital Assets

**MOVEMENT IN INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED
31 MARCH 2012**

	Opening balance	Current Year Adjust- ments to prior year balances	Additions	Disposals	Closing Balance
	R'000	R'000	R'000	R'000	R'000
COMPUTER SOFTWARE					
MASTHEADS AND PUBLISHING TITLES					
PATENTS, LICENCES, COPYRIGHT, BRAND NAMES, TRADEMARKS					
RECIPES, FORMULAE, PROTOTYPES, DESIGNS, MODELS					
SERVICES AND OPERATING RIGHTS					
TOTAL INTANGIBLE CAPITAL ASSETS					

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
VOTE 9

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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44.1 Additions

**ADDITIONS TO INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED
31 MARCH 2012**

	Cash	Non-Cash	(Develop- ment work in progress – current costs)	Received current year, not paid (Paid current year, received prior year)	Total
	R'000	R'000	R'000	R'000	R'000
COMPUTER SOFTWARE					
MASTHEADS AND PUBLISHING TITLES					
PATENTS, LICENCES, COPYRIGHT, BRAND NAMES, TRADEMARKS					
RECIPES, FORMULAE, PROTOTYPES, DESIGNS, MODELS					
SERVICES AND OPERATING RIGHTS					
TOTAL ADDITIONS TO INTANGIBLE CAPITAL ASSETS					

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
VOTE 9

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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44.2 Disposals

**DISPOSALS OF INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR
ENDED 31 MARCH 2012**

	Sold for cash	Transfer out or destroyed or scrapped	Total disposals	Cash Received Actual
	R'000	R'000	R'000	R'000
COMPUTER SOFTWARE				
MASTHEADS AND PUBLISHING TITLES				
PATENTS, LICENCES, COPYRIGHT, BRAND NAMES, TRADEMARKS				
RECIPES, FORMULAE, PROTOTYPES, DESIGNS, MODELS				
SERVICES AND OPERATING RIGHTS				
TOTAL DISPOSALS OF INTANGIBLE CAPITAL ASSETS	<hr/>	<hr/>	<hr/>	<hr/>

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
VOTE 9

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2012

44.3 Movement for 2010/11

**MOVEMENT IN INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR
ENDED 31 MARCH 2011**

	Opening balance R'000	Additions R'000	Disposals R'000	Closing balance R'000
COMPUTER SOFTWARE				
MASTHEADS AND PUBLISHING TITLES				
PATENTS, LICENCES, COPYRIGHT, BRAND NAMES, TRADEMARKS				
RECIPES, FORMULAE, PROTOTYPES, DESIGNS, MODELS				
SERVICES AND OPERATING RIGHTS				
TOTAL INTANGIBLE CAPITAL ASSETS				

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
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DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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45. Immovable Tangible Capital Assets

MOVEMENT IN IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2012

	Opening balance	Curr Year Adjust- ments to prior year balances	Additions	Disposals	Closing Balance
	R'000	R'000	R'000	R'000	R'000
BUILDINGS AND OTHER FIXED STRUCTURES	2 577 712	-	313 170	53 631	2 837 251
Dwellings	323 313		-	29 119	294 194
Non-residential buildings	2 253 737		-	24 512	2 229 225
Other fixed structures	662		313 170	-	313 832
HERITAGE ASSETS					
Heritage assets					
LAND AND SUBSOIL ASSETS	117 056	-	96 967	-	214 023
Land	117 056		96 967	-	214 023
Mineral and similar non- regenerative resources					
TOTAL IMMOVABLE TANGIBLE CAPITAL ASSETS	2 694 768	-	410 137	53 631	3 051 274

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
VOTE 9

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2012

45.1 Additions

ADDITIONS TO IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2012

	Cash	Non-cash	(Capital Work in Progress current costs and finance lease payments)	Received current, not paid (Paid current year, received prior year)	Total
	R'000	R'000	R'000	R'000	R'000
BUILDING AND OTHER FIXED STRUCTURES	6 206	313 170	(6 206)	-	313 170
Dwellings	6 206	-	(6 206)	-	-
Non-residential buildings		-			-
Other fixed structures		313 170			313 170
HERITAGE ASSETS					
Heritage assets					
LAND AND SUBSOIL ASSETS	-	96 967	-	-	96 967
Land		96 967			96 967
Mineral and similar non-regenerative resources					
TOTAL ADDITIONS TO IMMOVABLE TANGIBLE CAPITAL ASSETS	6 206	410 137	(6 206)	-	410 137

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
VOTE 9

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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45.2 Disposals

DISPOSALS OF IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2012

	Sold for cash	Transfer out or destroyed or scrapped	Total disposals	Cash Received Actual
	R'000	R'000	R'000	R'000
BUILDINGS AND OTHER FIXED STRUCTURES	615	53 016	53 631	615
Dwellings	615	28 504	29 119	615
Non-residential buildings		24 512	24 512	
Other fixed structures		-	-	
HERITAGE ASSETS				
Heritage assets				
LAND AND SUBSOIL ASSETS				
Land				
Mineral and similar non- regenerative resources				
TOTAL DISPOSALS OF IMMOVABLE TANGIBLE CAPITAL ASSETS	615	53 016	53 631	615

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
VOTE 9

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2012

45.3 Movement for 2010/11

MOVEMENT IN IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2011

	Opening balance R'000	Additions R'000	Disposals R'000	Closing balance R'000
BUILDINGS AND OTHER FIXED STRUCTURES	2 444 147	135 752	2 187	2 577 712
Dwellings	189 748	135 752	2 187	323 313
Non-residential buildings	2 253 737	-	-	2 253 737
Other fixed structures	662	-	-	662
HERITAGE ASSETS				
Heritage assets				
LAND AND SUBSOIL ASSETS	117 056	-	-	117 056
Land	117 056	-	-	117 056
Mineral and similar non-regenerative resources				
TOTAL IMMOVABLE TANGIBLE ASSETS	2 561 203	135 752	2 187	2 694 768

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
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DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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45.4 Immovable assets valued at R1

IMMOVABLE ASSETS VALUED AT R1 IN THE ASSET REGISTER AS AT 31 MARCH 2012

	Buildings and other fixed structures R'000	Heritage assets R'000	Land and subsoil assets R'000	Total R'000
R1 Immovable assets	279			279
TOTAL	279			279

IMMOVABLE ASSETS VALUED AT R1 IN THE ASSET REGISTER AS AT 31 MARCH 2011

	Buildings and other fixed structures R'000	Heritage assets R'000	Land and subsoil assets R'000	Total R'000
R1 Immovable assets	266	-	16	282
TOTAL	266	-	16	282

45.5

(LIMPOPO DEPARTMENT OF PUBLIC WORKS)
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DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2012

45.6 Immovable assets written off

IMMOVABLE ASSETS WRITTEN OFF FOR THE YEAR ENDED AS AT 31 MARCH 2012

	Buildings and other fixed structures R'000	Heritage assets R'000	Land and subsoil assets R'000	R'000	Total R'000
Assets written off					
TOTAL IMMOVABLE ASSETS WRITTEN OFF					

IMMOVABLE ASSETS WRITTEN OFF FOR THE YEAR ENDED AS AT 31 MARCH 2011

	Buildings and other fixed structures R'000	Heritage assets R'000	Land and subsoil assets R'000	R'000	Total R'000
Assets written off					
TOTAL IMMOVABLE ASSETS WRITTEN OFF					

(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
VOTE

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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46. Transfer of functions

Provide a description of the changes as a result of the transfer or receipt of functions

46.1 Statement of Financial Position

	<i>Note</i>	Bal per dept 2010/11 AFS before transfer 2010/11 R'000	Functions per dept (transferred) / received 2010/11 R'000	Functions per dept (transferred) / received 2010/11 R'000	Functions per dept (transferred) / received 2010/11 R'000	2010/11 Bal after transfer 2010/11 R'000
ASSETS						
Current Assets						
Unauthorised expenditure						
Fruitless and wasteful expenditure						
Cash and cash equivalents						
Other financial assets						
Prepayments and advances						
Receivables						
Loans						
Aid assistance receivable						
Non-Current Assets						
Investments						
Loans						
Other financial assets						
TOTAL ASSETS						

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VOTE

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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LIABILITIES

Current Liabilities

Voted funds to be surrendered to the Revenue Fund
Departmental revenue and NRF Receipts to be surrendered
to the Revenue Fund
Direct Exchequer receipts to be surrendered to the Revenue
Fund
Bank Overdraft
Payables
Aid assistance repayable
Aid assistance unutilised

--	--	--	--	--

Non-Current Liabilities

Payables

--	--	--	--	--

TOTAL LIABILITIES

NET ASSETS

(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
VOTE

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2012

46.2 Disclosure Notes

<i>Note</i>	Bal per dept 2010/11 AFS before transfer 2010/11 R'000	Functions per dept (transferred) / received 2010/11 R'000	Functions per dept (transferred) / received 2010/11 R'000	Functions per dept (transferred) / received 2010/11 R'000	2010/11 Bal after transfer 2010/11 R'000
Contingent liabilities					
Contingent assets					
Commitments					
Accruals					
Employee benefits					
Lease commitments – Operating lease					
Lease commitments – Finance lease					
Lease commitments – Operating lease revenue					
Receivables for departmental revenue					
Irregular expenditure					
Fruitless and wasteful expenditure					
Impairment and other provisions					
Movable tangible capital assets					
Immovable tangible capital assets					
Intangible capital assets					

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DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2012

47. STATEMENT OF CONDITIONAL GRANTS RECEIVED

NAME OF DEPARTMENT	GRANT ALLOCATION					SPENT			2010/11	
	Division of Revenue Act/ Provincial Grants	Roll Overs	DORA Adjustments	Other Adjustments	Total Available	Amount received by department	Amount spent by department	% of available funds spent by department	Division of Revenue Act	Amount spent by department
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Devolution of property grant	34 054	424	-	-	34 478	-	28 059	-	15 154	14 730
EPWP Incentive grant	1 698	345	-	-	2 043	-	2 205	-	4 172	3 573
Infrastructure grant to the province	-	-	-	-	-	-	-	-	10 000	8 108
	36 097	424	-	-	36 521	-	30 264	-	29 326	26 411

Department are reminded of the requirement to certify that all transfers in terms of this Act were deposited into the primary bank account of the province or, where appropriate, into the CPD account of the province.

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2012

NAME OF DEPARTMENT	GRANT ALLOCATION					Spent			2010/11	
	Amount	Roll Overs	DORA adjustments	Adjustments	Total Available	Amount received by department	Amount spent by department	% of available funds spent by department	Total available	Amount spent by department
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000

**(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
VOTE**

**DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2012**

49. STATEMENT OF CONDITIONAL GRANTS PAID TO THE PROVINCES

NAME OF PROVINCE / GRANT	GRANT ALLOCATION				TRANSFER			SPENT			2010/11
	Division of Revenue Act	Roll Overs	Adjustment s	Total Available	Actual Transfer	Funds Withheld	Re- allocations by National Treasury or National Departmen t	Amount received by department	Amount spent by department	% of available funds spent by department	Division of Revenue Act
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	%	R'000

National Departments are reminded of the DORA requirements to indicate any re-allocations by the National Treasury or the transferring department, certify that all transfers in terms of this Act were deposited into the primary bank account of a province or, where appropriate, into the CPD account of a province as well as indicate the funds utilised for the administration of the receiving officer.

**(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
VOTE**

**DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2012**

50. STATEMENT OF UNCONDITIONAL GRANTS PAID TO THE PROVINCES

NAME OF PROVINCE / GRANT	GRANT ALLOCATION				TRANSFER		SPENT			2010/11
	Amount	Roll Overs	Other Adjustments	Total Available	Actual Transfer	% of Available funds Transferred	Amount received by department	Amount spent by department	% of available funds spent by department	Division of Revenue Act
	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	%	R'000

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VOTE

DISCLOSURE NOTES TO THE ANNUAL FINANCIAL STATEMENTS
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51. STATEMENT OF CONDITIONAL GRANTS PAID TO MUNICIPALITIES

NAME OF MUNICIPALITY	GRANT ALLOCATION				TRANSFER		
	Division of Revenue Act	Roll Overs	Adjustments	Total Available	Actual Transfer	Funds Withheld	Re-allocations by National Treasury or National Department
	R'000	R'000	R'000		R'000	R'000	%
Capricorn District	18 500	424	-	18 924	18 563	-	-
Sekhukhune District	1 500	-	-	1 500	117	-	-
Mopani	7 000	-	-	7 000	5 343	-	-
Vhembe	2 054	-	-	2 054	642	-	-
Waterberg	5 000	-	-	5 000	3 394	-	-
	34 054	424	-	34 478	28 059	-	-

National Departments are reminded of the DORA requirements to indicate any re-allocations by the National Treasury or the transferring department, certify that all transfers in terms of this Act were deposited into the primary bank account of a province or, where appropriate, into the CPD account of a province as well as indicate the funds utilised for the administration of the receiving officer.

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ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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ANNEXURE 1A
STATEMENT OF CONDITIONAL GRANTS PAID TO MUNICIPALITIES

NAME OF MUNICIPALITY	GRANT ALLOCATION				TRANSFER			SPENT			2010/11
	Division of Revenue Act	Roll Overs	Adjustments	Total Available	Actual Transfer	Funds Withheld	Re-allocations by National Treasury or National Department	Amount received by municipality	Amount spent by municipality	% of available funds spent by municipality	Division of Revenue Act
	R'000	R'000	R'000		R'000	R'000	%	R'000	R'000	%	R'000
Capricorn District	18 500	424	-	18 924	18 563	-	-	-	-	-	7 154
Sekhukhune District	1 500	-	-	1 500	117	-	-	-	-	-	1 000
Mopani	7 000	-	-	7 000	5 343	-	-	-	-	-	2 500
Vhembe	2 054	-	-	2 054	642	-	-	-	-	-	1 000
Waterberg	5 000	-	-	5 000	3 394	-	-	-	-	-	3 500
	34 054	424	-	34 478	28 059	-	-	-	-	-	15 154

National Departments are reminded of the DORA requirements to indicate any re-allocations by the National Treasury or the transferring department, certify that all transfers in terms of this Act were deposited into the primary bank account of a province or, where appropriate, into the CPD account of a province as well as indicate the funds utilised for the administration of the receiving officer.

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VOTE**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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**ANNEXURE 1B
STATEMENT OF UNCONDITIONAL GRANTS AND TRANSFERS TO MUNICIPALITIES**

NAME OF MUNICIPALITY	GRANT ALLOCATION				TRANSFER		SPENT			2010/11
	Amount					% of Available funds Transferred	Amount received by municipality	Amount spent by municipality	% of available funds spent by municipality	Total Available
	R'000	Roll Overs R'000	Adjust-ments R'000	Total Available R'000	Actual Transfer R'000	%	R'000	R'000	%	R'000
Capricorn District	4 201	-	-	4 201	2 469	59%	-	-		1 937
Sekhukhune	3 500	-	-	3 500	3 932	112%	-	-		3 547
Mopani District	3 000	-	-	3 000	2 352	78%	-	-		5 490
Vhembe District	1 500	-	-	1 500	1 232	82%	-	-		991
Waterberg District	1 500	-	-	1 500	1 690	113%	-	-		1 135
	13 701	-	-	13 701	11 675		-	-		13 100

**(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
VOTE**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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**ANNEXURE 1C
STATEMENT OF TRANSFERS TO DEPARTMENTAL AGENCIES AND ACCOUNTS**

DEPARTMENT/ AGENCY/ ACCOUNT	TRANSFER ALLOCATION				TRANSFER		2010/11
	Adjusted Appropriation	Roll Overs	Adjust- ments	Total Available	Actual Transfer	% of Available funds Transferred	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000

**ANNEXURE 1D
STATEMENT OF TRANSFERS TO UNIVERSITIES AND TECHNIKONS**

UNIVERSITY/TECHNIKON	TRANSFER ALLOCATION				TRANSFER			2010/11
	Adjusted Appropriation	Roll Overs	Adjust- ments	Total Available	Actual Transfer	Amount not transferred	% of Available funds Transferred	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000

(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
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ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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ANNEXURE 1E
STATEMENT OF TRANSFERS/SUBSIDIES TO PUBLIC CORPORATIONS AND PRIVATE ENTERPRISES

NAME OF PUBLIC CORPORATION/PRIVATE ENTERPRISE	TRANSFER ALLOCATION				EXPENDITURE				2010/11
	Adjusted Appropriation Act	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available funds Transferred	Capital	Current	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	R'000
Public Corporations									
Transfers									
Subsidies									
Total									
Private Enterprises									
Transfers									
Subsidies									
Total									
TOTAL									

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**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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**ANNEXURE 1F
STATEMENT OF TRANSFERS TO FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS**

FOREIGN GOVERNMENT/ INTERNATIONAL ORGANISATION	TRANSFER ALLOCATION				EXPENDITURE		2010/11
	Adjusted Appropriation Act	Roll overs	Adjustments	Total Available	Actual Transfer	% of Available funds Transferred	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000

Transfers

Subsidies

Total

**(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
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**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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**ANNEXURE 1G
STATEMENT OF TRANSFERS TO NON-PROFIT INSTITUTIONS**

NON-PROFIT INSTITUTIONS	TRANSFER ALLOCATION				EXPENDITURE		2010/11
	Adjusted Approp- riation Act	Roll overs	Adjust- ments	Total Available	Actual Transfer	% of Available funds transferred	Appro- priation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
Transfers							
Subsidies							
Total							

ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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	TRANSFER ALLOCATION				EXPENDITURE		2010/11
	Adjusted Appropriation Act	Roll Overs	Adjustments	Total Available	Actual Transfer	% of Available funds Transferred	Appropriation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
HOUSEHOLDS							
Actual expenditure							
Injury on duty	200				105	53%	204
Leave gratuity	3 915				5 904	151%	4 728
Claims against the state	400				773	193%	531
Post-retirement benefits	785				5	5%	
	5 300				6 787		5 463
Subsidies							
Total	5 300				6 787		5 463

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VOTE**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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**ANNEXURE 1I
STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS RECEIVED**

NAME OF ORGANISATION	NATURE OF GIFT, DONATION OR SPONSORSHIP	2011/12	2010/11
		R'000	R'000
Received in cash			
Subtotal			
Received in kind			
Subtotal			
TOTAL			

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**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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**ANNEXURE 1J
STATEMENT OF AID ASSISTANCE RECEIVED**

NAME OF DONOR	PURPOSE	OPENING BALANCE R'000	REVENUE R'000	EXPENDI- TURE R'000	CLOSING BALANCE R'000
Received in cash					
Subtotal					
Received in kind					
Subtotal					
TOTAL					

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**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2012**

ANNEXURE 1K

STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS MADE AND REMISSIONS, REFUNDS AND PAYMENTS MADE AS AN ACT OF GRACE

NATURE OF GIFT, DONATION OR SPONSORSHIP (Group major categories but list material items including name of organisation)	2011/12	2010/11
	R'000	R'000
Paid in cash		
Subtotal		
Made in kind		
Subtotal		
Remissions, refunds, and payments made as an act of grace		
Subtotal		
TOTAL		

(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
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ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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ANNEXURE 1L

STATEMENT OF ACTUAL MONTHLY EXPENDITURE PER GRANT

Grant Type	Apr 2011 R'000	May 2011 R'000	Jun 2011 R'000	Jul 2011 R'000	Aug 2011 R'000	Sept 2011 R'000	Oct 2011 R'000	Nov 2011 R'000	Dec 2011 R'000	Jan 2012 R'000	Feb 2012 R'000	Mar 2012 R'000	Total R'000
Devolution of property grant	-	-	-	3 065	11 075	5 550	4 170	1 911	465	-	484	1 339	28 059
EPWP Incentive grant		158	466	157	162	271	181	261	147	131	106	165	2 205
5Other													
Total	-	158	466	3 222	11 237	5 821	4 351	2 172	612	131	590	1 504	30 264

ANNEXURE 2A

STATEMENT OF INVESTMENTS IN AND AMOUNTS OWING BY/TO NATIONAL/PROVINCIAL PUBLIC ENTITIES

Name of Public Entity	State Entity's PFMA Schedule type (state year end if not 31 March)	% Held 11/12	% Held 10/11	Number of shares held		Cost of investment R'000		Net Asset value of investment R'000		Profit/(Loss) for the year R'000		Losses guaranteed Yes/No
				2011/12	2010/11	2011/12	2010/11	2011/12	2010/11	2011/12	2010/11	
National/Provincial Public Entity												
Subtotal												
Other												
Subtotal												
TOTAL												

**(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
VOTE**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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ANNEXURE 2B

STATEMENT OF INVESTMENTS IN AND AMOUNTS OWING BY/TO ENTITIES (CONTINUED)

Name of Public Entity	Nature of business	Cost of investment R'000		Net Asset value of Investment R'000		Amounts owing to Entities R'000		Amounts owing by Entities R'000	
		2011/12	2010/11	2011/12	2010/11	2011/12	2010/11	2011/12	2010/11
Controlled entities									
Subtotal									
Non-controlled entities									
Associates									
Subtotal									
Joint Ventures									
Subtotal									
Other non controlled entities									
Subtotal									
TOTAL									

(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
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ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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ANNEXURE 3A
STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2012 – LOCAL

Guarantor institution	Guarantee in respect of	Original guaranteed capital amount	Opening balance 1 April 2011	Guarantees draw downs during the year	Guarantees repayments/ cancelled/ reduced/ released during the year	Revaluations	Closing balance 31 March 2012	Guaranteed interest for year ended 31 March 2012	Realised losses not recoverable i.e. claims paid out
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	Motor vehicles								
	Subtotal								
	Housing								
Standard Bank	Housing		35		-		35		
Nedbank	Housing		10		10		-		
ABSA	Housing		-		-		-		
Unique Finance	Housing		7		-		7		
Old Mutual Finance	Housing		-		-		-		
Old Mutual NED	Housing		9		9		-		
NP Development. CORP	Housing				-		83		
			83						
	Subtotal		144		19		125		
	TOTAL		144		19		125		

(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
VOTE

ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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ANNEXURE 3A (continued)

STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2012 – FOREIGN

Guarantor institution	Guarantee in respect of	Original guaranteed capital amount	Opening balance 1 April 2011	Guarantees draw downs during the year	Guarantees repayments/ cancelled/ reduced/ released during the year	Revaluations	Closing balance 31 March 2012	Guaranteed interest for year ended 31 March 2012	Realised losses not recoverable i.e. claims paid out
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	Motor vehicles								
	Subtotal								
	Housing								
	Subtotal								
	Other								
	Subtotal								
	Total		144		19		125		

(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
VOTE

ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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ANNEXURE 3B
STATEMENT OF CONTINGENT LIABILITIES AS AT 31 MARCH 2012

Nature of Liability	Opening Balance 1 April 2011 R'000	Liabilities incurred during the year R'000	Liabilities paid/cancelle d/reduced during the year R'000	Liabilities recoverable (Provide details hereunder) R'000	Closing Balance 31 March 2012 R'000
Claims against the department					
Legal Obligations	19 796	5 175	(9)		24 980
Subtotal	19 796	5 175	(9)		24 980
Environmental Liability					
Subtotal					
Other					
Subtotal					
TOTAL	19 796	5 175	(9)		24 980

**(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
VOTE**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2012**

ANNEXURE 3B (continued)

Nature of Liabilities recoverable	Opening Balance 1 April 2011 R'000	Details of Liability and Recoverability	Movement during year R'000	Closing Balance 31 March 2012 R'000
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Total

(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
VOTE

ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
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ANNEXURE 4
CLAIMES RECOVERABLE

Government Entity	Confirmed balance outstanding		Unconfirmed balance outstanding		Total	
	31/03/2012	31/03/2011	31/03/2012	31/03/2011	31/03/2012	31/03/2011
	R'000	R'000	R'000	R'000	R'000	R'000
Department						
NDPW	1	1			1	1
State Attorney	-	-			-	-
Department of Education	16				16	
Provincial Department of Public Works- Mpumalanga	3				3	
Sub Total	20	1			20	1
Other Government Entities						
TOTAL	20	1			20	1

**(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
VOTE**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2012**

**ANNEXURE 5
INTER-GOVERNMENT PAYABLES**

GOVERNMENT ENTITY	Confirmed balance outstanding		Unconfirmed balance outstanding		TOTAL	
	31/03/2012	31/03/2011	31/03/2012	31/03/2011	31/03/2012	31/03/2011
	R'000	R'000	R'000	R'000	R'000	R'000

DEPARTMENTS

Current

Subtotal

Non-current

Subtotal

Total

OTHER GOVERNMENT ENTITY

Current

**(NAME OF NATIONAL/PROVINCIAL DEPARTMENT)
VOTE**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2012**

Subtotal

Non-current

Subtotal

Total

ANNEXURE 6
INVENTORY

Inventory	Note	Quantity	2011/12	Quantity	2010/11
			R'000		R'000
Opening balance		4 504	17 939	1 196	14 066
Add/(Less): Adjustments to prior year balance		409	20		
Add: Additions/Purchases - Cash		679	8 700	2 032	10 471
Add: Additions - Non-cash		36	1 336	20	948
(Less): Disposals		(620)	(85)	(21)	(97)
(Less): Issues		(412)	(13 372)	(800)	(24 906)
Add/(Less): Adjustments		-	-	2 077	17 457
Closing balance		4 596	14 538	4 504	17 939

4 HUMAN RESOURCE MANAGEMENT

4.1 Service Delivery

Table 1.1- Main services provided and standards

Main services	Actual customers	Potential customers	Standard of service	Actual achievements against standards
Construction Management	Department of Education Department of Health Other Departments	Citizens	100% of prioritized projects on IPMP implementation completed according to Contract documents and NBR.	81, 25% of prioritized projects on IPMP completed. The remaining projects were delayed due to delayed payments and contractors capacity.
Maintenance Management	Public Works Portfolio (Government complexes, and Parliamentary Village)	Client Departments	Public Works Portfolio plus client department portfolio (provincial asset register). According to GIAMA (C-AMP) As stated in SLAs.	The scope of work covered Public Works Portfolio only. 3 Planned Maintenance projects were completed. Unscheduled maintenance executed through Regional Call Center on Parliamentary Village, and MEC Residences.
Property and Facility Management	User Departments Municipalities	Parastatals	Effective asset register (database).C-AMP & U-AMP.	Asset register is updated at 95%. The asset register is not effective due to lack of immovable asset information management system.

				Municipality rates paid through I.E Works
--	--	--	--	---

Table 1.2- Consultation arrangement with customers

Type of arrangements	Actual customers	Potential customers	Actual achievements
Provincial User Departments Forum (PUDF)	All provincial Departments	Citizens	PUDF is to a certain extent capacitated in the implementation of GIAMA initiatives viz. U-AMPs & C-AMP
Inter Departmental Forum (IDF)	DoE, DoH and Other Departments	Citizens	Improved IPMP and IPIP development.
Technical Management Committee (TMC)	DoE, DoH and Other Departments	Citizens	Improved long term planning.
Provincial Programme Steering Committee (PPSC)	DoE, DoH and Other Departments	Citizens	Not yet fully functional.

Table 1.3- Service delivery access strategy`

Access strategy	Actual achievements
<p>Unscheduled maintenance (routine and emergencies) is accessed through Regional Co-ordination Center (RCC)</p> <p>Decentralization of Unscheduled Maintenance at Capricorn District</p>	<p>RCC is working effectively at Mopani and Vhembe Districts. Other districts do not have full time RCC Operators.</p> <p>Established Prestige Maintenance Unit in Capricorn District specifically for Parliamentary Village.</p>
Decentralization of Construction Management	<p>Construction Management is decentralized to the 5-district. Project Managers is deployed to the coal face nearer to construction sites.</p> <p>Project Management Information System is in place</p>
Property and Facility Management	<p>Municipality rates are paid at District level through I.E. Works. LDPW through the assistance of the Technical Assistant hold ongoing GIAMA capacitation sessions with User Departments.</p>
Job-Access strategy (Reasonable accommodation for people living with disabilities)	<p>All Public Works existing building structures are modified to accommodate usage by all people including people living with disabilities. The department is at 50% compliant with job-access strategy.</p>

Table 1.4- Service information tool

Types of information tool	Actual achievements
Citizens' report	Citizens' report is prepared and distributed to customers and potential customers annually.
Service Standards	Service standards are developed and distributed to customers and potential customers annually.
PAIA Manual	PAIA Manual is reviewed and distributed to customers and potential customers annually.
Mishumo (departmental magazine)	Mishumo magazine is in place and published quarterly.

Table 1.5- Complaint Mechanism

Complaint Mechanism	Actual achievements
Promotion of access to information (PAIA) flow chart is in place	2 HR related requests were made and processed effectively. 1-Bids award related request was lodged and processed effectively.
Presidential Hotline	Received 34 complaints and resolved 31 and 3 referred to relevant departments.
Premier Hotline	Received 13 complaints and resolved 13

4.2 Expenditure

Table 2.1- Personnel cost by programme, 2011/12

Programme	Total expenditure (R'000)	Personnel expenditure (R'000)	Training expenditure (R'000)	Professional and Special Services (R'000)	Personnel cost as a percent of total expenditure	Average personnel cost per employee (R'000)
Administration	240 110	157 128	2 322	21 068	97%	230
Public Works	522 665	393 298	0	7 061	75%	235
EPWP	25 761	16 729	0	6 196	98%	49
Total	789 427	567 155	2 322	34 325	72%	203

Table 2.2- Personnel cost per salary bands, 2011/12

Table 2.3- Salaries, Overtime, Home Owners Allowance and Medical Assistance by programme, 2011/12

Programme	Salaries		Overtime		Home Owners Allowance		Medical Assistance	
	Amount (R'000)	Salaries as a % of personnel cost	Amount (R'000)	Overtime as a % of personnel	Amount (R'000)	HOA as a % of personnel	Amount (R'000)	Medical Assistance as a % of personnel
Administration	111 307	19%	326	0	4 401	1%	9 362	2%
Public Works	284 851	50%	391	0	19 974	3%	19 544	3%
EPWP	14 123	20%	0	0	147	0%	337	0%
	410 281	71%	717	0	24 522	4%	29 243	6%

Table 2.4- Salaries, Overtime, Home Owners Allowance and Medical Assistance by salary bands, 2011/12

Programme	Salaries		Overtime		Home Owners Allowance		Medical Assistance	
	Amount (R'000)	Salaries as a % of personnel	Amount (R'000)	Overtime as a % of personnel	Amount (R'000)	HOA as a % of personnel	Amount (R'000)	Medical Assistance as a % of personnel

		cost						
Lower skilled (levels 1-2)	9321	3.5	1	0	0	0	0	0
Skilled (levels 3-5)	151142	67.2	207	0.1	16846	7.5	15799	7.1
High skilled production (levels 6-8)	116920	71.6	440	0.3	5803	3.7	8263	5.2
High skilled supervision (levels 9-12)	92898	73.6	60	0	1723	1.4	4745	3.8
Senior management (levels 13-16)	16697	80.3	0	0	195	1	310	1.5
Total	386978	71.2	708	0.1	24567	4.5	29117	5.4

4.3 Employment and vacancies

Table 3.1 Employment and vacancies by programme, 31 March 2012

Programme	Number of posts	Number of posts filled	Vacancy rate	Number of posts filled additional to the establishment
1: Administration	1001	563	43.75	6
2: Public Works	5667	2159	61.9	18
3: EPWP	38	23	39.5	554

Total	6706	2745	59	578
-------	------	------	----	-----

Table 3.2 Employment and vacancies by salary bands, 31 March 2012

Salary bands	Number of posts	Number of posts filled	Vacancy rate	Number of posts filled additional to the establishment
Lower skilled (levels 1-2)	-	-	-	554
Skilled (levels 3-5)	3968	1779	54	8
High skilled production (levels 6-8)	2082	664	68	15
High skilled supervision (levels 9-12)	614	280	54	1
Senior Management (levels 13-16)	42	22	47.6	0

Table 3.3 Employment and vacancies by critical occupation, 31 March 2012

Critical occupation	Number of posts	Number of posts filled	Vacancy rate	Number of posts filled additional to the establishment
---------------------	-----------------	------------------------	--------------	--

Engineers	10	00	100	-
Property Valuers	02	00	100	-
Construction Project Managers	134	42	68.6	-
Artisans	1521	465	69.5	-
Works Inspectors	195	67	65.6	-
Technologist	03	02	33.3	-
TOTAL	1865	576	30.9	-

4.4 Job evaluation

Table 4.1- job evaluation, 1 April 2011 to 31 March 2012

Salary bands	Number of posts	Number of jobs evaluated	% of posts evaluated by salary bands	Posts Upgraded		Posts downgraded	
				Number	% of posts evaluated	Number	% of posts evaluated
Lower skilled (levels 1-2)	-	-	-	-	-	-	-
Skilled (levels 3-5)	3968	-	-	-	-	-	-
High skilled production (levels 6-8)	2082	-	-	-	-	-	-
High skilled supervision (levels 9-12)	614	-	-	-	-	-	-
Senior Management Service Band A	33	8	24	-	-	-	-
Senior Management	7	4	57	-	-	-	-

Service Band B							
Senior Management Service Band C	2	1	50	-	-	1	50
Senior Management Service Band D	-	-	-	-	-	-	-

Table 4.2- Profile of employee whose salary positions were upgrade due to their posts being upgraded, 1 April 2011 to 31 March 2012

Beneficiaries	African	Asian	Coloured	White	Total
Female	-	-	-	-	-
Male	-	-	-	-	-
Total	-	-	-	-	-
Employees with a disability: None					

Table 4.3- Employee whose salary level exceed the grade determined by job evaluation, 1 April 2011 to 31 March 2012(in terms of PSR 1.V.C.3)

Occupation	Number of employees	Job evaluation level	Remuneration level	Reason for deviation
Engineers	-	-	-	-
Property Valuer	-	-	-	-
Construction Project Managers	-	-	-	-
Artisans	-	-	-	-
Works Inspectors	-	-	-	-
Technologist				
Total number of employees whose salary level exceed the grade determined by job evaluation in 2011/12				-
Percentage of total employees				-

Table 4.4 summarizes the beneficiaries of the above in terms race, gender and disability.

Table 4.4- Profile of employees whose salary level exceed the grade determined by job evaluation, 1 April 2011 to 31 March 2012(in terms of PSR 1.V.C.3)

Beneficiaries	African	Asian	Coloured	White	Total
Female	-	-	-	-	-
Male	-	-	-	-	-
Total	-	-	-	-	-
Employees with a disability	-	-	-	-	-

4.5 Employment changes

Table 5.1-Annual turnover rates by salary band for the period 1 April to 31 March 2012

Salary Band	Number of employee per band as on 1 April 2011	Appointments and transfers into the department	Terminations and transfers out of the department	Turnover rate
Lower skilled (levels 1-2)	01	554	144	26
Skilled (levels 3-5)	1875	02	83	4.5
High skilled	668	03	41	6.6

production (levels 6-8)				
High skilled supervision (levels 9-12)	279	08	16	8.6
Senior Management Service Band A	16	02	03	31.25
Senior Management Service Band B	04	02	01	
Senior Management Service Band C	00	-	-	-
Senior Management Service Band D	01	-	-	-
Total	2844	572	288	30.2

Table 5.2-Annual turnover rates by critical occupation for the period 1 April to 31 March 2012

Occupation	Number of employees per occupation as on 1 April 2011	Appointments and transfers into the department	Terminations and transfers out of the department	Turnover rate
Engineers	00	00	00	00
Property Valuer	00	00	00	00
Construction Project Managers	44	00	03	7
Artisans	482	01	22	5
Works Inspectors	70	00	02	3
Technologist	03	00	01	33
Total	599	01	28	5

Table 5.3 - Reasons why staff are leaving the department

Termination type	Number	% of total
Death	39	13.4
Resignation	69	23.9
Expiry of contract	92	31.9
Dismissal –operational changes	-	-
Dismissal- misconduct	-	-
Dismissal-inefficiency	-	-
Discharged due to ill-health	01	0.34
Retirement	69	24
Transfers to other Public Service departments	18	6.18
Other	-	-
Total	288	
Total number of employees who left as a % of the total employment		10.1

Table 5.4-Promotions by critical occupation

Occupation	Employees as 1 April 2011	Promotions to other salary level	Salary level promotions as a % of employees by occupation	Progressions to other notch within salary level	Notch progression as a % of employees by salary level
Engineers	00	00	00		
Property Valuer	00	00	00		
Construction Project Managers	44	00	00		
Artisans	482	00	00		
Works Inspectors	70	00	00		
Technologist	03	00	00		
Total	599	00	00		

Table 5.5-Promotions by salary band

Salary Band	Employees as 1 April 2011	Promotions to other salary level	Salary bands promotions as a % of employees by salary level	Progressions to other notch within salary level	Notch progression as a % of employees by occupation
Lower skilled (levels 1-2)	01	-	-	-	-
Skilled (levels 3-5)	1875	-	-	1642	87.8
High skilled production (levels 6-8)	668	01	0.1	550	82
High skilled supervision (levels 9-12)	279	05	1.8	15	5.3
Senior Management (levels 13-16)	21	03	14.3	1642	87.8
Total	2844	09	0.31	2207	75

4.6 Employment equity

Table 6.1- total number of employees (including employees with disabilities) in each of the following occupational categories as on 31 March 2012

Occupational categories (SASCO)	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Legislatures, senior officials and managers	09	0	1	0	12	0	0	0	22
Professionals	91	1	0	1	66	1	0	7	167
Technicians and associate professionals	137	2	0	0	126	7	1	5	278
Clerks	97	0	0	0	160	1	1	2	261
Service and sales workers	140	0	0	0	44	0	1	1	186
Craft and related trade workers	441	1	0	13	70	0	0	0	525
Plant and machine operators and assemblers	78	0	0	1	8	0	0	0	87

Elementary occupations	915	0	0	0	882	0	0	0	1797
Total	1908	04	01	15	1368	09	03	15	3323
Employees with disabilities	27	0	1	0	7	0	0	1	36

Table 6.2- Total number of employees (including employees with disabilities) in each of the following occupational bands as on 31 March 2012

Occupational Bands	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Top Management(L15-L16)	1	0	0	0	1	0	0	0	2
Senior management(L13-L14)	08	0	1	0	11	0	0	0	20
Professionally qualified and experienced specialists and mid-management	177	3	0	6	82	1	0	5	274

Skilled technical and academically qualified workers, junior management, supervisors, foreman and superintendents	403	1	0	7	228	8	3	10	660
Semi-skilled and discretionary decision making	1067	0	0	2	744	0	0	0	1813
Contract (Unskilled), Permanent	252	0	0	0	303	0	0	0	554
Total	1908	4	1	15	1368	9	3	15	3323

Table 6.3- Recruitments for the period 01 April 2011 to 31 March 2012

Occupational Bands	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Top Management	02	-	-	-	01	-	-	-	03
Senior management	01	-	-	-	01	-	-	-	02

Professionally qualified and experienced specialists and mid-management	02	-	-	-	03	-	-	-	05
Skilled technical and academically qualified workers, junior management, supervisors, foreman and superintendents	02	-	-	-	00	-	-	-	02
Semi-skilled and discretionary decision making	01	-	-	-	03	-	-	-	04
Unskilled and defined decision making	-	-	-	-	-	-	-	-	-
Total	08	-	-	-	08	-	-	-	16
Employees with disabilities	-	-	-	-	-	-	-	-	-

Table 6.4- Promotions for the period 01 April 2011 to 31 March 2012

Occupational Bands	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Top Management	02	-	-	-	-	-	-	-	02
Senior management	1	-	-	-	-	-	-	-	01
Professionally qualified and experienced specialists and mid-management	02	-	-	-	02	-	-	-	04
Skilled technical and academically qualified workers, junior management, supervisors, foreman and superintendents	01	-	-	-	-	-	-	-	01
Semi-skilled and discretionary decision making	-	-	-	-	01	-	-	-	01

Unskilled and defined decision making	-	-	-	-	-	-	-	-	-
Total	06	-	-	-	03	-	-	-	09
Employees with disabilities	-	-	-	-	-	-	-	-	-

Table 6.5- Terminations for the period 01 April 2011 to 31 March 201

Occupational Bands	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Top Management	-	-	-	-	-	-	-	-	-
Senior management	01	-	-	-	01	-	-	-	02
Professionally qualified and experienced specialists and mid-management	07	-	-	-	09	-	-	-	16
Skilled technical and academically qualified workers,	19	-	-	-	18	-	-	-	37

junior management, supervisors, foreman and superintendents									
Semi-skilled and discretionary decision making	54	01	-	-	28	-	-	-	83
Unskilled and defined decision making	68	-	-	-	82	-	-	-	150
Total	149	01	-	-	138	-	-	-	288
Employees with disabilities	-	-	-	-	-	-	-	-	-

Table 6.6- Disciplinary actions for the period 01 April 2011 to 31 March 201

	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
	11	00	00	00	00	00	00	00	11

Table 6.7- Skills development for the period 01 April 2011 to 31 March 201

Occupational categories	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Legislatures, senior officials and managers	125	3	1	0	99	0	0	2	230
Professionals	44	0	0	1	10	0	0	0	55
Technicians and associate professionals	45	0	0	2	10	0	0	0	57
Clerks	176	0	0	0	233	1	2	2	414
Service and sales workers	0	0	0	0	0	0	0	0	0
Skilled agriculture and fishery workers	0	0	0	0	0	0	0	0	0
Craft and related trade workers	19	0	0	3	0	0	0	0	22
Plant and machine operators and	3	0	0	0	0	0	0	0	3

assemblers									
Elementary occupations	0	0	0	0	0	0	0	0	0
Total	412	3	1	6	352	1	2	4	781
Employees with disabilities	0	0	1	0	0	0	0	0	1

4.7 Performance Rewards

Table 7.1-performance rewards by race, gender, and disability, 01 April 2011 to 31 March 2012

Gender & Race	Beneficiaries Profile			Cost	
	Number of Beneficiaries	Total number of employees in the group	% of total within the group	Cost	Average cost per employee
African					
Male	1253	1875	66.8	3 794	3 028
Female	889	1365	65.1	2464	2772
Asian					

Male	0	1	0	0	0
Female	3	3	100	17	5 574
Coloured					
Male	1	4	25	5	5 125
Female	6	9	66.7	29	4 874
White					
Male	9	15	60	43	4 802
Female	11	14	78.6	60	5 472
Employees with disabilities	29	36	80.6	88	3 019
Total		3322			

Table 7.2-Performance rewards salary band for personnel below Senior Management Service, 01 April 2011 to 31 March 2012

Salary Band	Beneficiaries Profile			Cost		
	Number of Beneficiaries	Total number of employees	% of total within the salary band	Cost	Average cost per employee	Total cost as a % of total personnel expenditure
Lower skilled (levels 1-2)	17	0	0	0	34	2 000
Skilled (levels 3-5)	20	0	0	0	44	2 200
High skilled production (levels 6-8)	7	12	58.3	0	0	0
High skilled supervision (levels 9-12)	2155	3 321	64.9	0	6 388	2 964
Total	2 199	3 333	66	0	6 466	2 940

Table 7.3-Performance rewards by critical occupations, 01 April 2011 to 31 March 2012

Critical Occupations	Number of Beneficiaries	Total Employment	Percentage of Total Employment	Cost (R'000)	Average Cost Per Beneficiary ®
Administrative related	13	97	13.4	88	6 769
All artisans in the building metal machinery etc.	308	401	76.8	1 240	4 026
Artisan project and related superintendents	3	50	6	14	4 667
Auxiliary and related workers	4	5	80	10	2 500
Binding and related workers	1	0	0	2	2 000
Building and other property caretakers	14	14	100	29	2 071
Bus and heavy vehicle drivers	53	52	101.9	147	2 774
Civil engineering technicians	0	10	0	0	0
Cleaners in offices workshops hospitals etc.	197	219	90	408	2 071
Client inform clerks(switchboard recept inform clerks)	14	14	100	41	2 929
Communication and information related	1	6	16.7	14	14 000
Electrical and electronics engineering technicians	0	2	0	0	0
Engineers and related	0	38	0	0	0

professionals					
Farm hands and labourers	176	180	97.8	359	2 040
Finance and economics related	0	13	0	0	0
Financial and related professionals	25	37	67.6	138	5 520
Financial clerks and credit controllers	47	54	87	181	3 851
Head of department/chief executive officer	0	1	0	0	0
Horticulturists foresters agricul.& forestry techn	0	5	0	0	0
Human resources & organisat developm & relate prof	45	68	66.2	249	5 533
Human resources clerks	19	21	90.5	77	4 053
Human resources related	3	10	30	39	13 000
Information technology related	2	2	100	29	14 500
Inspectors of apprentices works and vehicles	34	66	51.5	171	5 029
Language practitioners interpreters & other commun	1	1	100	5	5 000
Librarians and related professionals	2	2	100	11	5 500
Library mail and related clerks	25	28	89.3	87	3 480

Light vehicle drivers	24	29	82.8	66	2 750
Logistical support personnel	87	96	90.6	457	5 253
Material-recording and transport clerks	83	85	97.6	295	3 554
Messengers porters and deliverers	13	14	92.9	35	2 692
Motor vehicle drivers	4	4	100	8	2 000
Other administrate & related clerks and organisers	43	49	87.8	168	3 907
Other administrative policy and related officers	19	26	73.1	103	5 421
Other information technology personnel.	0	2	0	0	0
Other machine operators	1	1	100	2	2 000
Other occupations	0	1	0	0	0
Quantity surveyors & rela prof not class elsewhere	0	6	0	0	0
Regulatory inspectors	7	9	77.8	29	4 143
Risk management and security services	4	6	66.7	23	5 750
Road workers	3	4	75	7	2 333
Safety health and quality inspectors	2	6	33.3	14	7 000
Secretaries & other keyboard operating clerks	19	29	65.5	79	4 158
Security guards	140	136	102.9	281	2 007
Security officers	10	16	62.5	44	4 400

Senior managers	0	25	0	0	0
Trade labourers	753	1389	54.2	1 527	2 028
Trade related	0	3	0	0	0
Water plant and related operators	0	1	0	0	0
TOTAL	2199	3333	66	6477	2945

Table 7.4-Performance related rewards (cash bonus) by salary band for Senior Management Service, 01 April 2011 to 31 March 2012

Salary Band	Beneficiaries Profile			Cost		
	Number of Beneficiaries	Number of employees	% of total within the salary band	Total Cost (R'000)	Average cost per employee	Total cost as a % of total personnel expenditure
Band A	0	20	0	0	0	0
Band B	0	4	0	0	0	0
Band C	0	1	0	0	0	0
Band D	0	0	0	0	0	0
Total	0	25	0	0	0	0

4.8 Foreign Workers

Table 8.1- Foreign Workers, 01 April 2011 to 31 March 2012 by salary band

Salary band	1 April 2011		31 March 2012		change	
	Number	% of total	Number	% of total	Number	% of total
Lower skilled (levels 1-2)	-	-	-	-	-	-
Skilled (levels 3-5)	-	-	-	-	-	-
High skilled production (levels 6-8)	-	-	-	-	-	-
High skilled supervision (levels 9-12)	-	-	-	-	-	-
Senior Management (levels 13-16)	-	-	-	-	-	-
Total	-	-	-	-	-	-

Table 8.2- Foreign Workers, 01 April 2011 to 31 March 2012 by major occupation

major occupation	1 April 2011		31 March 2012		change	
	Number	% of total	Number	% of total	Number	% of total
	-	-	-	-	-	-
Total						

4.9 Leave utilization for the period 1 January 2011 to December 2011

Table 9.1- Sick leave, 1 January 2011 to December 2011

Salary Band	Total days	% days with medical certification	Number of employees using sick leave	% of employees using sick leave	Average days per employee	Estimated cost (R'000)
Lower skilled (levels 1-2)	305	80.7	87	4.7	4	4900
Skilled (levels 3-5)	8511	99.1	1050	57	8	25350
High skilled production (levels 6-8)	3855	91.4	493	26.8	8	25410

High skilled supervision (levels 9-12)	1451	89.2	193	10.5	8	17890
Senior Management (levels 13-16)	174	94.3	18	1	10	51600
Total	14296	95.6	1841	100	8	125150

Table 9.2- Disability leave (temporary and permanent), 1 January 2011 to December 2011

Salary Band	Total days	% days with medical certification	Number of employees using sick leave	% of employees using sick leave	Average days per employee	Estimated cost (R'000)
Lower skilled (levels 1-2)	65	100	4	4.2	16	14000
Skilled (levels 3-5)	1941	100	58	61.1	33	56300
High skilled production (levels 6-8)	782	100	23	24.2	34	52500
High skilled supervision	375	100	9	9.5	42	67900

(levels 9-12)						
Senior Management (levels 13-16)	84	100	1	1.1	84	25900
Total	3247	100	95	3	34	216600

Table 9.3- Annual leave, 1 January 2011 to December 2011

Salary Band	Total days taken	Average per employee
Lower skilled (levels 1-2)	3350.2	6
Skilled (levels 3-5)	44691.08	25
High skilled production (levels 6-8)	16661	26
High skilled supervision (levels 9-12)	6592	28
Senior Management (levels 13-16)	445	16
Total	71739.28	22

Table 9.4- Capped leave, 1 January 2011 to December 2011

Salary Band	Total Capped leave taken	Average number of days per employee	Average capped leave per employee as at 31 December 2012
Lower skilled (levels 1-2)	-	-	-
Skilled (levels 3-5)	472	6	85
High skilled production (levels 6-8)	248	6	105
High skilled supervision (levels 9-12)	36	5	127
Senior Management (levels 13-16)	-	-	-
Total	756	6	32

Table 9.5- Leave payout for the period, 1 April 2011 to 31 March 2012

Reason	Total Amount (R'000)	Number of employees	Average payment per employee
Leave payout for 2011/12 due to non-utilization of leave for the previous cycle	9704	02	4852

Capped Leave payout on termination of service 2011/12	1431	301	4754
Current Leave payout on termination of service 2011/12	55590	2	27795
Total	1 494294	305	4906

4.10 HIV and AIDS & health promotion programme

Table 10.1- Stapes take to reduce the risk of occupational exposure

Units/categories of employees identified to be at high risk of occupational exposure	Key stapes taken to reduce the risk
Employees on construction	<p>On site information sessions conducted</p> <p>SHE representatives and First Aiders well equipped with information on how to go about in case of injuries.</p> <p>Standard Operating Procedures on Universal Precautions developed and form part of the HIV & AIDS STI and TB policy.</p>

Table 10.2- Details of Health promotion and HIV and AIDS Programme (tick the applicable boxes and provide the required information)

Question	Yes	No	Details, if yes
1. Has the department designed a member of SMS to implement the provisions contained in part VI E Chapter 1 of the Public Service Regulations, 2001? If so, provide her/his name and position.	x		Ms LO Makhonza Senior Manager: Employee Health and Wellness
2. Does the department have dedicated unit or has it designated specific staff member s to promote the health and well-being of your employees? If so indicate the number of employees who are involved in this task and the annual budget that is available for this purpose.	X		One (1) Manager and Six (6) Deputy manager
3. Has the department introduced an Employee Assistance or health Promotion Programme for your employees? If so, indicate the key elements/services of this programme.	X		Psychosocial counselling services are provided internally and where there is a need external referrals are done. Proactive programme done in the form of workshops e.g. stress management, personal financial management, management of chronic diseases, etc. Health screening for, blood pressure, blood sugar, body mass index.
4. Has the department established (a) committee(s) as contemplated in Part VI E.5 (e) of Chapter 1 of the Public Service Regulations, 2001? If so, please provide the name of the member of the committee and the stakeholder(s) that they represent.	X		Name of the committee: Makhonza L: SM EH&W Nkoana W: Nehawu Masila A: PSA

			<p>Malungana MS: Manager: OHS</p> <p>Molema MR: Manager: HIV&AIDS</p> <p>Hlebela TF: Deputy manager: Secretariat</p> <p>Nkuna E: District Manager</p> <p>Makomeni MP: District Manager</p> <p>Mashamba TC: District Manager</p> <p>Manyelo D: District Manager</p> <p>Baloyi SB: District Manager</p> <p>Mothiba M: Deputy manager: EH&W</p> <p>Letsoalo RM: Deputy manager: EH&W</p> <p>Buthelezi NL: Deputy manager: EH&W</p> <p>Raseona MV: Deputy manager: EH&W</p> <p>Masutha C: Manager: HR</p> <p>Manamela MP : Manager: monitoring and evaluation</p> <p>Manamela G: SM Logistics</p> <p>Mahlo E: Rep: PLWD</p> <p>Madale O: Deputy Manager: OHS</p>
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			<p>Zwane R: Manager: Special programs</p> <p>Makhubela DT: Special program</p> <p>Makhafola T: Senior Manager</p> <p>Moloto NV: Manager: HOD</p>
<p>5. Has the department reviewed its employment policies and practices to ensure that those do not unfairly discriminate against employees on the basis of their status of their HIV status? If so, list the employment policies/practices so reviewed.</p>	X		<p>HIV/AIDS, OHS, EAP policies reviewed but pending approval.</p>
<p>6. Has the department introduced measures to protect HIV-positive employees or those perceived to be HIV-positive from discrimination? If so, list the key element of those measures.</p>	X		<p>Policy on HIV, STI and TB clearly outline promotion of tolerance and grievance procedure for those who were discriminated.</p> <p>Workshops and awareness campaigns on stigma and discrimination conducted.</p> <p>Department has HIV/AIDS unit with manager and deputy manager</p>
<p>7. Does the department encourage its members to undergo Voluntary Counseling and testing? If so, list the results that you have achieved.</p>			<p>In the departmental HIV and AIDS awareness workshops and campaigns there is always a presentation on the importance of knowing ones status. Awareness campaigns are conducted every quarter and HCT.</p> <p>Department of Health and GEMS provide service in terms of counselling and testing.</p>

			Based on GEMS analysis reports there has been an increase in the uptake of HCT.
8. Has the department developed measures/indicators to monitor and evaluate the impact of its health promotion programme? If so, list those measures/indicators.	X		<p>KAP survey was conducted evaluate the impact of the program in the department.</p> <p>Attendance registers are used-monitor the number of people who attend departmental awareness sessions.</p> <p>Analysis is done on statistics for the number of people who pre and post counselling during HCT.</p> <p>Analysis is done on statistics for the number of people who go for screening for the chronic conditions.</p> <p>Number of condoms uptake.</p>

4.11 Labour Relations

Table 11.1- Collective agreement, 1 April 2011 to 31 March 2012

Subject Matter	Date
-	-

If there were no agreements, then use the following table

Total collective agreements	None
-----------------------------	------

Table 11.2- Misconduct and disciplinary hearings finalized, 1 April 2011 to 31 March 2012

Outcomes of disciplinary hearings	Number	% of total
Correctional Counseling	02	18
Verbal warning	00	00
Written warning	00	00
Final written warning	06	54.5
Suspended without pay	02	18
Fine	00	00
Demotion	00	00
Dismissal	00	00
Not guilty	01	9
Case withdrawn	00	00
Total	11	100

Table 11.-3 Types of misconduct addressed at disciplinary hearings

Types of misconduct	Number	% of total
Insubordination	02	18
Sexual Harassment	01	8.3
Disclosure of information	02	16.6
Harassment, reporting to work under the influence	01	8.3
Absenteeism	03	25
Fraud	01	8.3
Abscondment	01	8.3
Divulging confidential information	01	8.3
Illegal Subletting	01	8.3
Total	12	100

Table 11.-4 grievances lodged for the period 1 April 2011 to 31 March 2012

	Number	% of total
Number of grievances resolved	94	67.6

Number of grievances not resolved	45	32.4
Total number of grievances lodged	139	100

Table 11.-5 Dispute lodged with council for the period 1 April 2011 to 31 March 2012

	Number	% of total
Number of disputes upheld	01	16.6
Number of disputes dismissed	05	83.3
Total Number of disputes lodged	06	100

Table 11.-6 Strike action for the period 1 April 2011 to 31 March 2012

Total number of person working day lost	52
Total cost(R'000) of working days lost	7474
Amount (R'000) of suspensions	0

4.12 Skills Development

Table 12.-1 Training needs identified 1 April 2011 to 31 March 2012

Occupational	Gender	Number of	Training needs identified at start period of reporting period
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categories		employees as at 01 April 2011	Learnership s	Skills programmes & other short course	Other form of training	Total
Legislatures, senior officials and managers	Female	84	0	101	6	107
	Male	91	0	129	9	138
Professionals	Female	8	0	10	0	10
	Male	35	0	45	0	45
Technicians and associate professionals	Female	21	0	10	0	10
	Male	179	0	47	7	54
Clerks	Female	356	0	238	18	256
	Male	314	0	176	5	181
Service and sales workers	Female	0	0	0	0	0
	Male	0	0	0	0	0
Skilled agriculture and fishery	Female	0	0	0	0	0
	Male	0	0	0	0	0

workers						
Craft and related trade workers	Female	268	1	0	3	4
	Male	931	30	22	5	57
Plant and machine operators and assemblers	Female	2	0	0	0	0
	Male	85	0	3	0	3
Elementary occupations	Female	288	289	0	0	289
	Male	153	280	0	0	280
Total		2815	600	781	53	1434

Table 12.-2 Training provided 1 April 2011 to 31 March 2012

Occupational categories	Gender	Number of employees as at 01 April 2011	Training provided within the reporting period			
			Learnerships	Skills programmes & other short course	Other form of training	Total
Legislatures, senior officials and	Female	84	0	101	6	107
	Male	91	0	129	9	138

managers						
Professionals	Female	8	0	10	0	10
	Male	35	0	45	0	45
Technicians and associate professionals	Female	21	0	10	0	10
	Male	179	0	47	7	54
Clerks	Female	356	0	238	18	256
	Male	314	0	176	5	181
Service and sales workers	Female	0	0	0	0	0
	Male	0	0	0	0	0
Skilled agriculture and fishery workers	Female	0	0	0	0	0
	Male	0	0	0	0	0
Craft and related trade workers	Female	268	1	0	3	4
	Male	931	30	22	5	57
Plant and machine operators	Female	2	0	0	0	0
	Male	85	0	3	0	3

and assemblers						
Elementary occupations	Female	288	289	0	0	289
	Male	153	280	0	0	280
Total		2815	600	781	53	1434

4.13 Injury on duty

Table 13.1- Injury on duty, 1 April 2011 to 31 March 2013

Nature of injury on duty	Number	% of total
Required basic medical attention only	9	0.32
Temporary Total Disablement	24	0.87
Permanent Disablement	0	0%
Fatal	0	0%
Total	33	1.19%

4.14 Utilization of consultants

Table 14.1- Report on consultant appointment using appropriation funds

Project Title	Number of consultants that	Duration: Work days	Contract value in Rand
---------------	----------------------------	---------------------	------------------------

	worked on the project		
-	-	-	-
-	-	-	-

Total number of projects	Total individual consultants	Total duration: Work days	Total contract value in Rand
-	-	-	-
-	-	-	-

Table 14.2- Analysis of consultant appointment using appropriation funds, in terms of Historically Disadvantaged Individuals (HDIs)

Project Title	Percentage ownership by HDI group	Percentage management by HDI group	Number of consultants from HDI group that worked on the project
-	-	-	-

Table 14.3 Report on consultant appointment using Donor funds

Project Title	Number of consultants that worked on the project	Duration: Work days	Donor and contract value in Rand
-	-	-	-
-	-	-	-
-	-	-	-
Total number of projects	total individual consultants	Total duration: Work days	Total contract value in Rand
-	-	-	-
-	-	-	-

Table 14.4- Analysis of consultant appointment using Donor funds, in terms of Historically Dis advantaged Individuals (HDIs)

Project Title	Percentage ownership by HDI group	Percentage management by HDI group	Number of consultants from HDI group that worked on the project
-	-	-	-
-	-	-	-

5. OTHER INFORMATION

5.1 Acronyms

C-AMP - Custodian Asset Management Plan

EPWP- Expanded Public Works Programme

GIAMA- Government Immovable Asset Management Act

U AMP- User Asset Management Plan

WSP- Work Place Skills Plan

5.2 List of contact details

Department of Public Works

Private Bag x 9490

Polokwane

0700

Limpopo Province

43 Church Street

Polokwane

015 284 7000

Website: www.dpw.limpopo.gov.za

5.3 Additional information

D. CUSTOMISED PERFORMANCE MEASURE

QUARTERLY PERFORMANCE REPORTS: 2011-12

Sector: Public Works

Programme / Sub programme / Performance Measures	Estimated Annual Targets	
QUARTERLY OUTPUTS	2011-12	Actual output
Programme 2: Public Works Infrastructure		
2.3 Design		
• Number of projects ready for tender	11	11
2.4 Construction		
• Number of contracts awarded to HDI's compliance service providers	74	56
• Number of contracts awarded to WOE's		
• Number of projects completed within prescribed time	243	27
• Number of projects completed within budget	-	
2.5 Maintenance		
• Number of planned maintenance projects approved	17	17
• Number of planned maintenance projects completed	0	0
• Number of projects awarded	1	1
• Number of projects under implementation	5	4
• Number of projects completed within prescribed time	0	0
• Number of projected completed within budget	0	0
2.6 Immovable Assets		
• Number of leases concluded in respect of provincially owned properties	22	8

<ul style="list-style-type: none"> • Number of lease agreements in respect of office accommodation not renewed • Number of properties acquired • Number of new commercial leases concluded 	<p>-</p> <p>8</p>	<p>-</p> <p>12</p>
ANNUAL OUTPUT		
Programme 2: Public Works Infrastructure		
2.2 Planning <ul style="list-style-type: none"> • Number of request received for new accommodation from user departments in UAMP • Number of new accommodation funding approved by PT 	<p>32</p>	<p>5</p>
2.3 Design <ul style="list-style-type: none"> • Number of Infrastructure Project Management Plans received • Number of projects registered 		
2.5 Maintenance <ul style="list-style-type: none"> • Number of projects identified for planned maintenance 	<p>17</p>	<p>17</p>
2.6 Immovable Assets <ul style="list-style-type: none"> • Number of properties registered in asset register • Number of properties verified in the asset register • Number of properties leased-out • Number of residential properties leased-out • Number of buildings in a very good state • Number of buildings in an average state • Number of buildings in a poor state • Number of tenders awarded for bill board advertising on road reserves 	<p>1000</p> <p>1000</p>	<p>1000</p> <p>1000</p>
2.7 Facility Operations Departments to formulate province specific measures		

TO: The Auditor General.SA

DATE: 31 May 2012

CC: Provincial Treasury

ANNUAL REPORT FOR THE 2011/2012 FINANCIAL YEAR END

I hereby acknowledge that the annual report of the department of Public Works, have been submitted to the Auditor General for Auditing in terms of section 40 of the PFMA.

I acknowledge my responsibility for the accuracy of the accounting records and fair presentation of the financial statements and confirm, to the best of my knowledge and belief the following:

- The financial statements have been prepared in accordance with GRAP as prescribed in the PFMA, Treasury regulation and relevant guidelines specified / issued by the National Treasury
- The report on predetermined objectives is complete and accurate and has been prepared in accordance with the Framework for Managing Programme Performance Information and relevant guidelines specified / issued by the National Treasury
- The annual report is complete and accurate
- All amounts appearing on the annual report and information in the annual report are consistent with the financial Statements submitted to the Auditor General for audit purposes and;
- The annual report is free from omissions.

Yours faithfully



.....
Mr. Peter Modika

Chief Financial Officer



.....
Mr. Butcher Matutle

Accounting Officer Section 100 (1) (b) Constitution RSA



.....
Mr. Madidimalo Chaamano

Head of Department