



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

DEPARTMENT OF
PUBLIC WORKS



ANNUAL REPORT

VOTE 9 2013/2014 FINANCIAL YEAR



The Heartland of Southern Africa - Development is about people.



LIMPOPO

PROVINCIAL GOVERNMENT
REPUBLIC OF SOUTH AFRICA

Department of Public Works

ANNUAL REPORT

VOTE 9

2013/2014 FINANCIAL YEAR

CONTENTS

Table of Contents

Part A: General Information

1. DEPARTMENT GENERAL INFORMATION.....	5
2. LIST OF ABBREVIATIONS/ACRONYMS.....	5
3. STRATEGIC OVERVIEW.....	6
3.1. Vision.....	6
3.2. Mission.....	6
3.3. Values.....	6
3.4. Strategic outcome orientated goals.....	6
4. LEGISLATIVE AND OTHER MANDATES.....	7
5. ORGANISATIONAL STRUCTURE.....	9
6. ENTITIES REPORTING TO THE MINISTER/MEC.....	9
7. FOREWORD BY THE MINISTER/MEC.....	10
8. REPORT OF THE ACCOUNTING OFFICER.....	12
9. STATEMENT OF RESPONSIBILITY AND CONFIRMATION OF ACCURACY FOR THE ANNUAL REPORT.....	21
10. AUDITOR GENERAL'S REPORT: PREDETERMINED OBJECTIVES.....	23

Part B: Performance Information

11. OVERVIEW OF DEPARTMENTAL PERFORMANCE.....	23
11.1 Service Delivery Environment.....	23
11.2 Service Delivery Improvement Plan.....	24
11.3 Organisational environment.....	27
11.4 Key Policy Developments and Legislative Changes.....	27
12. STRATEGIC OUTCOME ORIENTED GOALS.....	28
13. CUSTOMISED SECTOR PERFORMANCE REPORTS: PUBLIC WORKS.....	29
14. PERFORMANCE INFORMATION BY PROGRAMME.....	32
14.1 Programme 1(Administration):.....	32
14.2 Programme 2: Public Works Property and Facilities.....	37

14.3	Programme 2: Construction Management.....	37
14.4	Programme 3: Expanded Public Works Programme.....	44
15.	SUMMARY OF FINANCIAL INFORMATION.....	46
15.1	Departmental Receipts.....	46
15.2	Programme Expenditure.....	48
15.3	Transfer payments to public entities.....	48
15.4	Transfer payments to all organisations other than public entities.....	49
15.5	Conditional grants and earmarked funds paid: EPWP Incentive Grant advanced by the National Department of Public Works:.....	49
15.6	Conditional Grants and Earmarked Funds Received.....	50
15.7	Donor Funds Received.....	50
15.8	Capital investment, maintenance and asset management plan.....	51

Part C: Governance

16.	Introduction.....	77
17.	Risk Management.....	77
18.	Fraud and Corruption.....	78
19.	Minimising Conflict Of Interest.....	78
20.	Code of Conduct.....	79
21.	Health Safety and Environmental Issues.....	79
22.	Portfolio Committees.....	80
23.	SCOPA RESOLUTIONS.....	80
24.	PRIOR MODIFICATIONS TO AUDIT REPORTS.....	101
25.	INTERNAL CONTROL UNIT.....	105
26.	INTERNAL AUDIT AND AUDIT COMMITTEES.....	105
27.	AUDIT COMMITTEE REPORT.....	108

Part D: Human Resource Management

28.	LEGISLATION THAT GOVERNS HR MANAGEMENT.....	113
29.	INTRODUCTION.....	113
30.	HUMAN RESOURCE OVERSIGHT STATISTICS.....	115

30.1	Personnel related expenditure.....	115
30.2	Employment and Vacancies.....	118
30.3	Job Evaluation	120
30.4	Employment Changes.....	122
30.5	Employment Equity.....	126
30.6	Performance Rewards.....	133
30.7	Foreign Workers.....	135
30.8	Leave utilisation.....	137
30.9	HIV/AIDS & Health Promotion Programmes.....	140
30.10	Labour Relations.....	144
30.11	Skills development.....	147
30.12	Injury on duty.....	150
30.13	Utilisation of Consultants.....	151

Part E: Financial Information

31	REPORT OF THE AUDITOR GENERAL.....	154
32	ANNUAL FINANCIAL STATEMENTS.....	166



PART A: GENERAL INFORMATION

1. DEPARTMENT GENERAL INFORMATION

PHYSICAL ADDRESS: 43 Church Street
Polokwane
0699

POSTAL ADDRESS: Private Bag X 9490
Polokwane
0700

TELEPHONE NUMBER/S: 015 284 7000
FAX NUMBER: 015 284 7030
EMAIL ADDRESS: Dondashem@dpw.limpopo.gov.za
WEBSITE ADDRESS : <http://www.dpw.limpopo.gov.za>

2. LIST OF ABBREVIATIONS/ACRONYMS

AGSA	-	Auditor General South Africa
AO	-	Accounting Officer
C-AMP	-	Custodian Asset Management Plan
DORA	-	Division of Revenue Act
EA	-	Executing Authority
EPWP	-	Expanded Public Works Programme
GIAMA	-	Government Immovable Asset Management Act
HOD	-	Head of Department
IMDS	-	Infrastructure Management Delivery System
PFMA	-	Public Finance Management Act
PMDS	-	Performance Management and Development System
U AMP	-	User Asset Management Plan
WSP	-	Work Place Skills Plan

3. STRATEGIC OVERVIEW

3.1. Vision

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

3.2. 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).

3.3. Values

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

- Happy people
- Professionalism

3.4. Strategic outcome orientated goals

The Department continues to position itself to fulfil its mandates based on the Medium Term Strategic Framework and the Government Immovable Asset Management Act (GIAMA), Act 19 of 2007 as well as the IDMS. The Departmental Programme of Action is outlined in the 5 Year Strategic Plan 2009/10 - 2014/15 and the Annual Performance Plan, which was further refined in the Strategic Planning session held during July 2012 and confirmed in the Annual Performance Plan of the Financial Year under review.

The Department has, during the current year formally implemented an Infrastructure Delivery Model aligned to the IDMS model.

The IDMS in essence defines an infrastructure delivery model on acquisition, maintenance, operation and disposal of infrastructure.

The process of finalising an Immovable Asset Register has begun in earnest. The Department remains under section 100 (1) (b) of the Constitution of the Republic of South Africa incepted on the 5 December 2011. The key intervention project remains building the capacity of the core business of the Department.

The Departmental Service Delivery Model speaks directly to this new strategic direction to manage the Immovable Assets Register and fully giving effect to the implementation of GIAMA. The Executive Authority has outlined outcomes in the overview section and the detailed outputs to be measured are contained in the sections on governance, compliance, financial and performance management.

4. LEGISLATIVE AND OTHER MANDATES

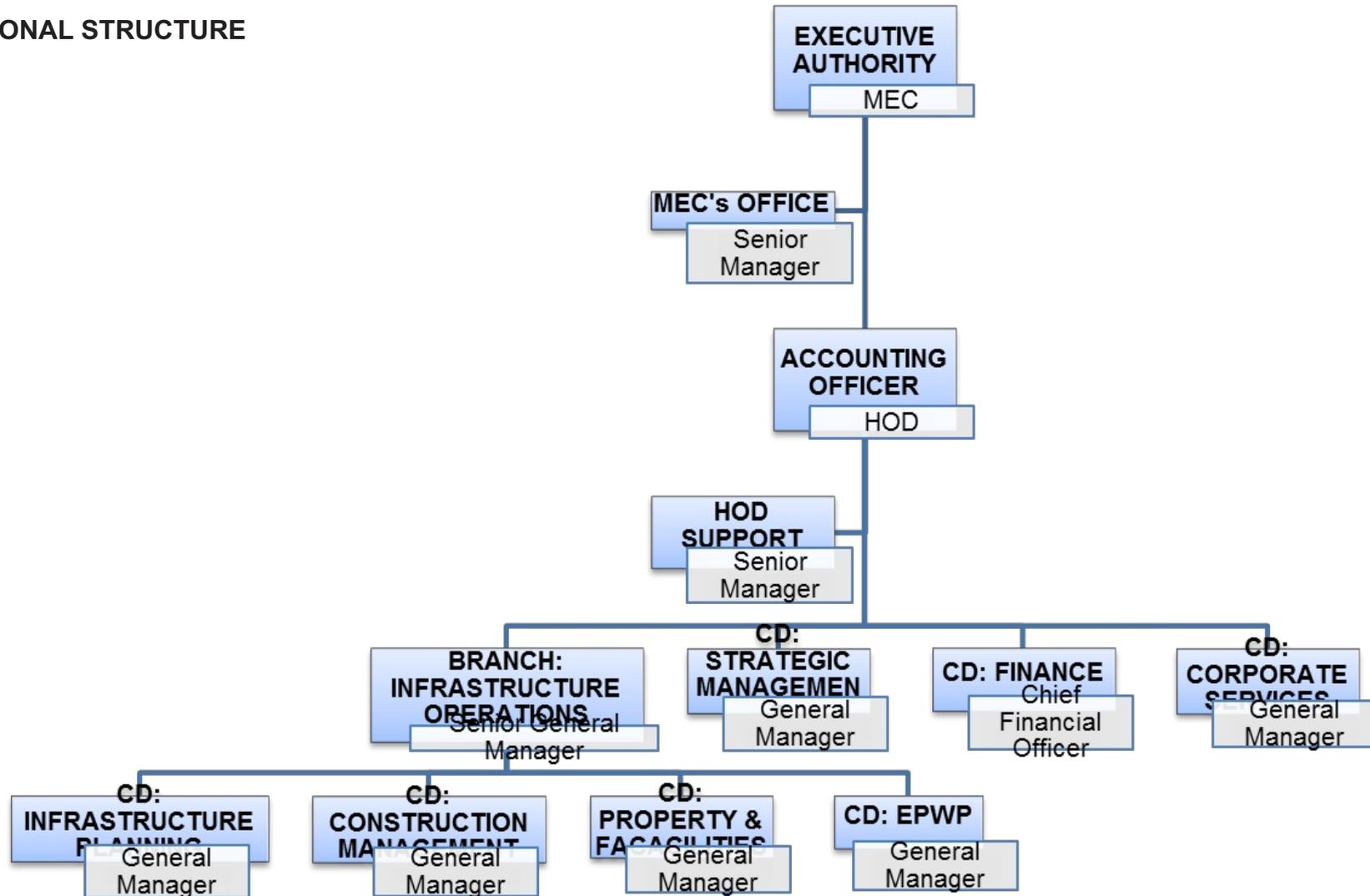
- Constitution of the RSA (Act 108 of 1996)
- Public Finance Management Act, (Act 29 of 1999)
- Labour Relations Act, (Act 66 of 1995)
- Public Service Act, (Act 103 of 1994)
- Basic Conditions of Employment Act, (Act 75 of 1997)
- Employment Equity Act, (Act 55 of 1998)
- Skills Development Act, (Act 97 of 1998)
- Compensation of Occupational Injuries and Diseases Act, (Act 130 of 1993)
- 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 discharges its core responsibilities in terms of the following line function specific legislative mandates which are:

- Government Immovable Asset Management Act, (Act 19 of 2007)
- 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 Values 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)

5. ORGANISATIONAL STRUCTURE



6. ENTITIES REPORTING TO THE MINISTER/MEC

There are no Entities that report to the Executive Authority as at 31 March 2014.

7. FOREWORD BY THE MINISTER/MEC



Name: Hon. Azwindini Jeremiah Dinga Ndou

Title: MEC Public Works, Roads and Infrastructure

In the pre-ambule to Chapter 13 of the National Development Plan: Vision 2030, the portrayal of what is envisioned, good clinics and hospitals with well-trained and caring doctors, administrators and nurses who rush to the aid of the sick and injured with empathy and expertise, good schools with well-educated, trained and caring teachers, each community having its own school and teachers love teaching and learning, is the vision we espouse and a value we seek to inculcate. The Department has made significant progress in the restructuring of the infrastructure delivery unit.

President Jacob Zuma said in his State of the Nation on the 17th June 2014 that “We will be using planning to solve problems that delay implementation, and we want government to deliver faster and more efficiently. The next five years should undoubtedly be the years of service delivery.

The vision for the National Department of Public Works (NDPW) for 2014-19 is crafted with the following in mind:

- The statutory mandate: principally to provide accommodation to government and to regulate and transform the built environment;
- The political mandate: national priorities of government as expressed in the NDP, the MTSF (Medium Term Strategic Framework), the Manifesto and policies of the ruling party, and the State of the Nation Address.

As a line department, The NDPW’s first responsibility is to implement the policies and priorities of government. These we derive from the NDP (long-term vision for 2030), the Manifesto of the ruling party, the MTSF (Medium Term Strategic Framework 2014 -19), and the priorities for the current year as contained in the State of the Nation Address (SONA). Let me focus on the MTSF and flag those of the 14 specified outcomes where Public Works has a role to play.

Department of Public Works contributes directly to the following outcomes:

Outcomes 4, decent employment through inclusive economic growth. (Indicate the job creation opportunities created in the current

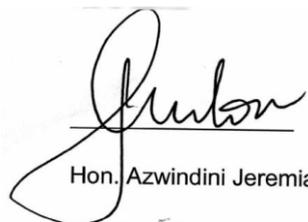
year. Source EPWP) Outcomes 6, an efficient, competitive and responsive economic infrastructure network. Exceptional progress in the manner in which infrastructure is being delivered has been done, and more is required.

Outcomes 12: An efficient, effective and development oriented public service. These outcomes go to the heart of the core business of this Department – to provide suitable accommodation to government to enable service delivery to take place optimally. The imminent amalgamation between our Department and the Roads unit is a welcome intervention, even overdue, as it brings the management of infrastructure under one roof. The Department will be in a better position to influence the EPWP job creation numbers with more intent and vigour, as the Roads unit is the biggest generator of EPWP job opportunities in the Province.

The establishment of partnerships with both private sector and public sector seeks to alleviate the severe capacity constraints, as a stop gap measure. The partnerships entail capacity building, where we are seeking ways to “grow our own trees” and building the capacity of our contractors to be able to provide superior service through the Contractor Developments aimed at all CIDB grades. The establishment of a strategic planning hub (SPH) and the Programme Support Office (PSO) are ground breaking interventions to address the capacity challenge once and for all. The inception of the Immoveable Asset Register project is highly laudable and is in line with the need to be more focused and needs driven in planning for new infrastructure and maintenance. This creates the Public Works and Roads Infrastructure Department as a super PMO.

This year the Department has spared no effort in attaining an improved audit outcome. We commend the section 100 (1) (b) intervention team for their hard work in driving the intervention projects. The Executive Authority will place a lot of focus on the intervention projects in the coming months to ensure continuity of all intervention projects, including matters of governance. We are pleased to present the 2013/2014 Annual Report which sets out achievements, challenges and remedial measures in realization of Department’s mandate.

Re a □ oma



Hon. Azwindini Jeremiah Dinga Ndou

MEC for Limpopo Department of Public Works

8. REPORT OF THE ACCOUNTING OFFICER

During 2013/14 Financial Year, the Department collected Revenue amounting to R 27, 6 million against the target of R 28, 7975 million (2012/13:R34 6 million), resulting in an under collection of R1, 2 million. The management of the rental collection is under the control of the CFO.

The total budget spending for the year was R858, 9 million constituting 97 3% (2012/13: 88, 6 %), resulting in an under spending of R24 1 million; against the adjusted budget of R883 061 million. This is significant improvement in spending when compared to 2012/13 financial years under spending of R95 9 million.

The major contributor to the under expenditure of R24, 1 million is programme 2: Infrastructure Operation. The Department finalised its procurement requests late and the payment system was slow to accommodate all the payments during the last run of the financial year.

Under spending occurred in the following programmes as indicated below:

Program 1 (Administration) under spent by R4, 7million

Program 2 (Public Works) under spent by R19, 3 million and

Program 3 (EPWP) under spent by R0, 092 million

• Programme Name R'000	• Final Appropriation R'000	• Actual Expenditure R'000	• (Over)/Under Expenditure R'000
• Administration	• R237 339	R232 600	R4 739
Public Works	R615 573	R596 284	R19 289
EPWP	R30 149	R30 057	R0 092
Total	R883 061	R858 941	R24 120

Future plans and actions of the Department APP 2014-15

The following are projects planned for implementation during the 2014/15 financial year on behalf of the client departments: Maintenance projects will be implemented by the in house teams

Department of Public Works:

- Refurbishment of Government Complexes in Vhembe and Lebowakgomo
- Renovation of 20 Houses and maintenance of Landscaping at Parliamentary Village
- Construction of twelve (12) Traditional Offices in all Districts
- Refurbishment of Legislature block in Lebowakgomo
- Provincial EPWP coordination and job creation

Department of Sport, Arts and Culture

- Construction of two (2) new libraries
- Renovation of ten (10) libraries
- Upgrading of eight (8) libraries
- Maintenance of 12 libraries

Department of Agriculture

- Construction of four (4) new Agriculture offices, three which are multi-year projects
- Renovation of three (3) Agriculture offices, one of which is a multi-year project
- Renovation of hostel and classrooms at Tompi Seleka, both projects are multi year

Department of Economic Development Environment and Tourism

- Construction of two (2) market stalls

Department of Roads and Transport

- Construction of alley docking at two (2) testing stations

Department of Health

- Completion of Substance abuse ward at Thabamooopo Hospital
- Completion of Health Support at Thabamooopo Hospital

Department of Education

- Upgrading of 80 schools, with 41 projects being multi-year
- Construction of seven (7) schools
- Renovation of Education office block (multi-year project)

The Planning and Design Unit is on track to complete the designs for the 2015/16 financial year to enable implementation of projects by the first quarter of the 2015/16 financial year. This applies to the projects that have already been submitted to Department as per the Infrastructure Programme Management Plans (IPMPs)

General review of the department:

The Department remains under section 100 (1) (b) of the Constitution of RSA with the Minister of the National Department of Public Works as the Executing Authority and an Administrator appointed as an Accounting Officer.

The following progress is being reported on the intervention projects. Immoveable Asset Register- Ernst and Young consortium has been appointed to compile a GIAMA compliant Immoveable Asset Register. The project is for two years and was only incepted in April 2014. A detailed project plan with time lines is available. This will provide an essential infrastructure and maintenance planning tool for the entire Province once complete.

Lease Review Project- Project carried out by De Loitte and is completed. The projects make strong recommendations on the review of the entire leasing function of the Department. The Department is implementing the recommendations. The Department is on

track to terminate some of the leases which will lead to a reduction in the lease cost for the entire Province. A full report with progress on implementation of recommendations is available.

Building capacity for Infrastructure delivery- Developed a model for infrastructure delivery that has seen capex expenditure spent at 99% for the year ending 31 March 2014 (2013: 58%), and as at 11 June 2014, expenditure for capex in Education is at 60%. This is partly due to the Public Partnerships with DBSA and IDT.

Established Public Private Partnerships culminating in MOU agreements with WBHO and Steffanutti and Stocks.

WBHO agreement will result in the professionalization of candidate Quantity Surveyors, Engineers and Project Managers into full professionals. The Steffanutti and Stocks MOU is focused on a Contractor Development Programme for CIDB levels 5 and upwards.

Procured a Project Management Information System (PROMAN) to primarily manage and preserve project information.

Appointed 9 professionals outside of the structure and finalised the organisational structure that addresses the infrastructure needs. The process of capacitating the CFO Office requires the appointment of appropriately qualified personnel in both the 5 districts and the head office. The process of appointing officials is progressing at a slow pace.

An organisational structure aligned to the infrastructure mandate of the Department was developed and presented to the Minister of Public Service and Administration. However the announcement of the merger with Roads unit has stalled the progress until the effect of the merger has been processed in the revised structure. The intervention team has further developed sustainability projects, whose implementation is key to the continuation of the intervention projects. These projects are developed centrally and are managed from the Provincial Treasury. These projects include:

- A. Infrastructure- Primarily, the project seeks to sustain and speed up the gains made in infrastructure delivery,
- B. Promoting competitive procurement- The implementation of standard operating procedures and enforcement of SCM principles
- C. Asset Management system Continue the support for implementation of the BAUD systems for movable assets
- D. Data and records management for financial records Development of a system to stem the loss of financial records resulting in disclaimers.
- E. CFO support programme- Perform skills assessment in the CFO offices to determine gaps and interventions to reduce gaps.

Comment on major projects undertaken or completed during the year

The Department completed 34 schools out of 50; 7 libraries out of 20; 1 traditional office out of 4, renovate 7 offices out of 14 and 32 houses out of 110. The detailed performance is indicated under Capital investment, maintenance and asset management plan

Initiatives introduced to enhance infrastructure delivery:

The Department has introduced the Project Management Information System (PROMAN) in order to address challenges in the management of infrastructure projects, monitoring and reporting. In addition the system will image project documentation from project conceptualisation to project delivery.

The Professional Capacity Development and Mentoring Initiative (PCDMI) were established to deal with infrastructure strategic areas of Professional Capacitation, Departmental Capacity & Capability Development, Mentorship, IDMS compliance and monitoring.

The Department has entered into Public Partnerships to deal with capacity development challenges and to improve the quality and efficiency in the delivery of infrastructure.

General review of the state of financial affairs:

The Department spent R858.93 million or 97.3% of the Adjusted budget of R883.1 million as at the end of 31 March 2014 which resulted in the under spending of R24.1 million or 2.7%. In comparison to the previous financial year the Department has improved from the under spending of R95.9 million and percentage spending has also improved by 8.6%, with the appointment of 3 senior managers in the office of the CFO.

The Department has moved the functions of rental management and municipal accounts from Property and Facilities to the office of the CFO for the purpose of efficiency.

Programme 1 Administration has spent R 232.6 million or 98.0 per cent of its budget of R237.3 million, this is relatively higher compared to previous year of 91.8 per cent, however the programme has underspent by R4.7 million. The main contributor to the under spending is within sub-programme Corporate Services with R2.2 million.

Programme 2 Infrastructure Operations has spent R 596.3 million or 96.9 per cent of its budget of R615.6 million. This was made possible by management interventions aimed at reducing under expenditure as funds were redirected to other pressures within capital budget.

Programme 3 Expanded Public works programme has spent R 30.0 million or 99.7 per cent of its budget of R30.2 million.
Interventions

In order to improve service delivery, the Department has appointed the following:

- 2 Senior Managers for Financial Accounting and Management Accounting
- 9 Professionals in Construction Management
- 1 Senior Manager and 2 Managers in Property Management
- 1 General Manager in EPWP
- 1 Senior Manager in Supply Chain Management.

Revenue

In the year under review the Departmental Revenue budget was adjusted from R18, 814 to R28, 8 million and actual collection amounted to R27.6 million or 95.93 % of the budget. This resulted in an under collection of R1, 2 million or 4.07 per cent due to the fact that the Department changed/moved its banking services from First National bank to Standard Bank which resulted in direct deposit and other monies paid in the previous bank to be rejected and refunded to clients which required for tenants to pay back to the correct bank, However, some tenants have rectified and paid in the correct bank while some are incurring debts. There are still challenges in full implementation of rental dwelling fee at R900.00 as some tenants are still paying R800.00.

Virements

The Department was given approval for virements to transfer funds from Goods and Services to Compensation of Employees in programme 2 Infrastructure Operations. The funds were earmarked for Sub programme Construction Management originally budgeted under item professionals, in order to pay salaries for Engineers who were appointed on contractual basis. However the Department decided that the posts be incorporated in the structure as permanent posts.

Rollover

In the year under review the Department has underspent by R24,1 million which is 2.7 % of the budget and based on the fact that those funds were committed to identifiable projects, The Department applied to the Provincial Treasury for approval to rollover an amount of R23,6 million to the following financial year in order to purchase 5 GG Vehicles (R0.8million) which were already delivered and municipal rates invoices(R22.8million),the approval was primarily granted awaiting finalization of verification/reconciliation process of municipal rates invoices

A description of the reasons for unauthorised, fruitless and wasteful expenditure and the amounts involved as well as steps taken to address and prevent a recurrence

The Department has incurred irregular expenditure amounting to R10,3 million and has fruitless and wasteful expenditure amounting to R63 thousand due to slowness of BAS and or unavailability of the system.

Any other material matters

The MOU entered into with the DBSA has a specific intervention to perform a skills assessment in the core business, while the Provincial Treasury will implement a project to assess skills in the CFO's office. The Department is taking steps to deal with its capacity challenges.

Capacity constraints and challenges facing the department

The capacity of the Department to deliver on infrastructures is key and fundamental. The Department has developed a capacity plan to address this area together with the Provincial Treasury and developed the concept of a Strategic Planning HUB which was approved by the EXCO to address capacity constraint. The concept of a HUB is about the central procurement of technical resources. The focus of this capacitation plan is to ensure the enhancement of provincial capacity for planning, design, implementation, maintenance and management of infrastructure and the sustainable delivery of infrastructure by the Department.

The Department has appointed additional technical officials to augment the current capacity and also entered into Memorandum of Understanding (MoUs) with Stefanutti Stocks and WBHO for professional development and registration.

The Department has also signed Memorandum of Understanding (MOUs) with Implementing Agent (IDT) to augment its infrastructure delivery capacity. Another initiative was the establishment of the Project Management Office (PMO) which was incorporated under one Implementing Agent.

Areas of Focus (Key Challenges)

The following interventions were implemented

- The intervention projects anchored in the Executive Authority address this area of capacity.
- Further the sustainability projects centralised in the Provincial Treasury have been identified and are being implemented.

Interventions

- Appointment of nine built environment professionals to enhance and improve the capacity constraints
- Proposed Standard for Construction Procurement Strategy (CPS)
- Proposed Information Management system for infrastructure development (e.g. PROMAN).

Public Private Partnerships

None

New or proposed activities

The LDPW will merge with Roads unit to create the new Department of Public Works, Roads and Infrastructure. A technical committee led by the DG of the Province has been established by the Premier to oversee this project.

Supply Chain Management The Department appointed the Head of Supply Chain Management in December 2013 , and this resulted in the improvement of expenditure to 97,3% (2012:89%).

Exemptions and deviations received from the National Treasury

The following contracts were awarded in accordance with Treasury Regulations 16 A6.4 and Practice Note 6 of 2007/2008.

Lease Review Project R4million

- BUCO R7 million
- Extension of the immovable asset register R20 million
- Extension of PROMAN – R6.5 million

Events after the reporting date

The Premier of Limpopo pronounced the split of the Department of Roads and Transport resulting in the transfer of the Roads function including Road Agency Limpopo to the Department of Public Works on the 22 May 2014. The new name will be the Department of Public Works, Roads and Infrastructure after the Proclamation on the 1st August 2014.

Other

None

In my opinion, the information in the report fairly reflects the performance information of the Department for the financial year ended 31 March 2014

Yours faithfully



Accounting Officer Section 100 (1) (b)

Name Mbuyi Dondashe

Date 30 June 2014

9. STATEMENT OF RESPONSIBILITY AND CONFIRMATION OF ACCURACY FOR THE ANNUAL REPORT

To the best of my knowledge and belief, I confirm the following:

All information and amounts disclosed in the annual report is consistent with the annual financial statements audited by the Auditor General.

The annual report is complete, accurate and is free from any omissions.

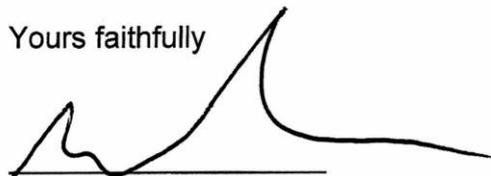
The annual report has been prepared in accordance with the guidelines on the annual report as issued by National Treasury. The Annual Financial Statements (Part E) have been prepared in accordance with the modified cash standard and the relevant frameworks and guidelines issued by the National Treasury.

The Accounting Officer is responsible for the preparation of the annual financial statements and for the judgements made in this information.

The Accounting Officer is responsible for establishing and implementing a system of internal control which has been designed to provide reasonable assurance as to the integrity and reliability of the performance information, the human resources information and the annual financial statements.

The external auditors are engaged to express an independent opinion on the annual financial statements. In my opinion, the annual report fairly reflects the operations, the performance information, the human resources information and the financial affairs of the Department for the financial year ended 31 March 2014

Yours faithfully



Accounting Officer Section 100 (1) (b)

Name Mbuyi Dondashe

Date 30 June 2014



PART B: PERFORMANCE INFORMATION

10. AUDITOR GENERAL'S REPORT: PREDETERMINED OBJECTIVES

Refer to page 154 to 165 of the Report of the Auditor General, published as Part E: Financial Information.

11. OVERVIEW OF DEPARTMENTAL PERFORMANCE

Main Appropriation R'000	Adjusted Appropriation R'000	Actual Amount Spent R'000	(Over)/Under Expenditure R'000
R883, 061	R883,061	R858,941	R24,120
Responsible Executive Authority	Minister of the National Department of Public Works:		
Administering Department.	Department of Public Works		
Accounting Officer	Administrator, Section 100 (1)(b)		

11.1 Service Delivery Environment

The department has completed a service delivery improvement plan. The tables below highlight the service delivery plan and the achievements to date.

Main services provided and standards

11.2 Service Delivery Improvement Plan

Main services	Actual customers	Potential customers	Standard service of	Actual achievement against standards
Provide provincial buildings	Government Departments	Citizens	Health Facilities 1 Education Facilities 59 Libraries 20	Progress is at 20% Progress at 84% Progress is at 70.7%
Provide Outsourced Planned Maintenance	Parliamentary Village Residents Government Departments (Complexes)	Citizens	Implement 4 Maintenance projects per annum	Progress is at 0%
Provide In-house Planned Maintenance	Traditional leaders. EPWP Tenant	Citizens	Construct 94 houses per annum Construct 4 traditional council offices	30 houses completed Rokamalepe 55% Sekororo, 65%

	Youth			Moletjie 35% Rapotokwane 95%
Manage lease agreement on behalf of client departments	Government Departments.	Government Departments.	Manage lease agreement for 11 government departments.	Managed lease agreement for 12 government departments.

The department has completed a service delivery improvement plan. The tables below highlight the service delivery plan and the achievements to date.

Consultation arrangements with customers

Type of arrangement	Actual Customers	Potential Customers	Actual achievements
Provincial User Departments Forum (PUDF)	Government departments	Parastatals	PUDF is held on a quarterly basis
Professional Capacity Development and Mentoring Initiative (PCDMI)	Government departments	Parastatals	PCDMI is held on a monthly basis
District Regional Coordinating Centre	Government departments, Parliamentarians and Traditional Councils	Parastatals,	RCC is working effectively in all 5 districts.

Service delivery access strategy

Access Strategy	Actual achievements
Job Access strategy	The newly constructed building structures are modified to accommodate people living with disabilities.
Decentralization of Construction and Properties and Facilities Management	Project Managers are re-deployed at the coal face where actual implementation of projects is done.
Cost Centres or Maintenance-Hub	25 Cost Centres are located within each local municipality.

Service information tool

Types of information tool	Actual achievements
Service Delivery Charter	
Service Standards	Service standards are developed and distributed to customers annually.
Citizens Report	Citizen's report is prepared and distributed to customers annually.
PAIA Manuals	PAIA Manuals are available in all local official languages.
Mishumo Newsletter	Mishumo published on a quarterly basis electronically.

Complaints mechanism

Complaints Mechanism	Actual Achievements
Presidential Hotline	Received 3 complaints and all were resolved.
Premier Hotline	Received 3 complaints and all were resolved.

11.3 Organisational environment

The Department operates as a key strategic partner in infrastructure delivery for the provincial administration in line with the terms of GIAMA, which is amplified in the Strategic Plan and the Annual Performance Plan.

The mandate is by and large given effect in the Medium Term Strategic Framework, and priorities of government for speeding up growth and transforming the economy to create decent work and sustainable livelihoods and the massive programme to build economic and social infrastructure.

The Department has set out to fulfil the following outputs mandated by government i.e.:-

- Enhance efficiency of the administration to deliver services

- Build an efficient and responsive infrastructure for improved access to services
- Improved management of government property for enhanced service delivery
- Well maintained government properties
- Decent jobs created through the Expanded Public Works Programme.

11.4 Key Policy Developments and Legislative Changes

There has not been any significant change to the legislative and other mandates of the Department of Public Works

The Department is under Section 100 (1) (b) of the Constitution of RSA with the Minister of the National Department of Public Works as the Executing Authority

12. STRATEGIC OUTCOME ORIENTED GOALS

NUMBER	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 leadership, administration and management of the department providing an enabling environment for service delivery.
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 the Provincial Government. This Programme is responsible for overall management of immovable assets and infrastructure delivery.
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 and creation of work opportunities for unemployed people of working age.

13. CUSTOMISED SECTOR PERFORMANCE REPORTS: PUBLIC WORKS

Programme / Sub programme / Performance Measures	Estimated Annual Targets	
	2012-13	Actual output
QUARTERLY OUTPUTS		
Programme 2: Public Works Infrastructure Planning		
Number of compiled and submitted compliant CAMP as per requirement of Provincial Treasury	5	5
Design		
Number of detailed designs completed for implementation	17	15
Number of projects ready for tender	17	15
Construction		
Number of projects completed within the contract period.	17	15
Number of projects completed within budget	17	15
Number of contracts awarded to HDI contractors expressed as percentage of total value of contracts awarded.	100%	100%
Number of contracts awarded to WOE's contractors expressed as percentage of total value of contracts awarded.	50%	50%
Number of projects completed within the contract period.	17	15
Number of projects completed within budget	17	15
Maintenance		

Number of planned maintenance projects approved	13	18
Number of planned maintenance projects completed	8	8
Number of projects under implementation	13	13
Immovable Assets		
Number of properties registered in asset register	1050	1116
Number of properties verified in the asset register	985	1116
Number of properties leased-out	19	19
Number of residential properties leased-out	-	
Number of buildings in a very good state	27	27
Number of buildings in an average state	3	3
Number of buildings in a poor state	3	3
Facility Operations		-
Departments to formulate Province specific measures	1	1
Programme 3:Expanded Public works Programme		
Community Development		
Number of EPWP work opportunities created by the by the Provincial Department of Public works/Roads	500	512
Number of equivalentents (FTEs) created by the province	115	132
Innovation and Empowerment		
Number of beneficiary empowerment innovation	400	300
Coordination and Compliance Monitoring		
Number of work opportunities created by the province	132 397	121 281

Number of full Time Equivalents (FET) created by the province	54 628	26 407
Number of work opportunities created for people with disabilities by the province	264	1 048
Number of work opportunities created for youth by the province	33 000	52 151
Number of work opportunities created for women	66 000	77 620

14. PERFORMANCE INFORMATION BY PROGRAMME

14.1 Programme 1: Administration

To conduct overall leadership, administration and management of the Department by providing an enabling environment for service delivery.

Strategic objectives, performance indicators, planned targets and actual achievements Strategic objectives:

Systems, processes, capacity building and procedures development and implementation

Programme Name					
Strategic objectives	Actual Achievement 2012/2013	Planned Target 2013/2014	Actual Achievement 2013/2014	Deviation from planned target to Actual Achievement for 2013/2014	Comment on deviations
Systems, processes, capacity building and procedures development and implementation	9	11	6	5	The Department deviated from the planned targets because the planned target of R18, 814 was adjusted to R28, 797 during the adjustment of budget process in November 2013/14 financial year. Capacity constrains in Supply chain

					Management had impact towards the achievement of targets as an intervention the Senior Manager was only appointed in December 2013.
--	--	--	--	--	---

Performance indicators

Programme / Sub-programme:					
Performance Indicator	Actual Achievement 2012/2013	Planned Target 2013/2014	Actual Achievement 2013/2014	Deviation from planned target to Actual Achievement for 2013/2014	Comment on deviations
Number of quarterly performance reports produced	4	4	4	No deviation	None
Number of Strategic Planning Sessions convened and plans reviewed	4	3	3	No deviation	None
Number of Monitoring and	4	4	4	No deviation	None

Evaluation reports produced					
Number of movable assets management reports produced	-	4	4	No deviation	None
Number of procurement reports produced and submitted	1	12	6	6	The procurement plan was revised in June 2013
Number of reports on clean audit	-	4	4	No deviation	None
Amount collected in reduction of Debt account	46%	2,000	590	1,410	Due to the conversion of V3 to V4 on BAS no balances could be disclosed for the Debt account:
Amount collected in revenue	34,599,00	18, 814	R27,624	R0,914	The planned target of R18, 814 was adjusted to R28, 797 during the adjustment budget process in November 2013/14 financial year and this was not captured as an addendum during the

					<p>amendment of the annual Performance Plan.</p> <p>The actual output captured during the quarterly reports also reflects the variance because by the time the quarterly reports were produced, only preliminary figures were given and the final figures are when all reconciliations are done in the submission of Final IYM to the Provincial Treasury</p>
Number of HR management reviews conducted	-	4	3	1	None submission of reports from Treasury
Number of skills development Programmes implemented and reported	16	4	4	No deviation	None

Number of Organisational Development review reports produced and submitted	1	1	1	No deviation	None
--	---	---	---	--------------	------

Linking performance with budgets finance to provide Sub-programme expenditure

Sub- Programme Name	2012/2013			2013/2014		
	Final Appropriation R'000	Actual Expenditure R'000	(Over)/Under Expenditure R'000	Final Appropriation R'000	Actual Expenditure R'000	(Over)/Under Expenditure R'000
	230, 192	211, 383	18, 890	237,339	232, 600	4, 739
Total	230, 192	211, 383	18, 890	237,339	232, 602	4, 737

14.2 Programme 2: Public Works Property and Facilities

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.

Strategic objectives, performance indicators planned targets and actual achievements

Improve management of immovable assets utilised for government services delivery

Programme Name					
Strategic objectives	Actual Achievement 2012/2013	Planned Target 2013/2014	Actual Achievement 2013/2014	Deviation from planned target to Actual Achievement for 2013/2014	Comment on deviations
Improve management of immovable assets utilised for government services delivery	21	7	3	4	<p>The Department deviated from the planned targets because it focused on the reconciliation of accounts and payments were delayed due to the slow pace in which municipalities provided individual accounts.</p> <p>The funds were re-assigned to other programmes to reduce under expenditure.</p>

Performance indicators

Programme / Sub-programme:					
Performance Indicator	Actual Achievement 2012/2013	Planned Target 2013/2014	Actual Achievement 2013/2014	Deviation from planned target to Actual Achievement for 2013/2014	Comment on deviations
Amount paid for rates and taxes in line with devolved rates by National Department of Public Works	R33,053m,	R37,226m	R30,000m	R7,226m	The Department focused on the reconciliation of accounts and payments were delayed due to the slow pace in which municipalities provided individual accounts transaction history.
Amount paid for rates and taxes as per Asset Register.	R23,339m	R15,000m	R0,232m	R14, 770m	The Department focused on the reconciliation of accounts and payments were delayed due to the slow pace in which municipalities provided individual accounts transaction history.
Amount in arrear rentals collected as	R1,076,000	R1 255 852	R846,000	R409, 852	Tedious legal processes are hampering the Department from

per debtor list					recovering arrear rental by Tenants.
Amount in collected rental as per House register	R17,011,	R13,310m	R15,8m	R2, 49m	Rental increment from R800 to R900 boosted rental revenue.
Number of custodian asset management plan compiled in terms of GIAMA framework	1	1	1	No deviation	None
Number of properties maintained in all districts as per U-AMP	45	126	39	87	The funds were re-assigned to other programmes to reduce under expenditure.
Number of Provincial immovable assets recorded in the register in terms of GIAMA mini-mum requirements	98.54%	985	1116	131	More assets identified than anticipated.

Linking performance with budgets Finance to provide Sub-programme expenditure

Sub- Programme Name	2012/2013			2013/2014		
	Final Appropriation R'000	Actual Expenditure R'000	(Over)/Under Expenditure R'000	Final Appropriation R'000	Actual Expenditure R'000	(Over)/Under Expenditure R'000
	579,958	510,475	69,483	530,938	535,100	(4 162)
Total	579,958	510,475	69,483	530,938	535,100	(4 162)

14.3 Programme 2: Construction Management

To provide building construction management, project management and building maintenance services to the Provincial Government. This Programme is responsible for overall management of immovable assets and infrastructure delivery.

Strategic objectives, performance indicators planned targets and actual achievements

Strategic objectives:

Improve management of land and building infrastructure

Programme Name					
Strategic objectives	Actual Achievement 2012/2013	Planned Target 2013/2014	Actual Achievement 2013/2014	Deviation from planned target to Actual Achievement for 2013/2014	Comment on deviations
Improve management of land and building	21	7	4	3	Challenges of under achievement were caused by poor

infrastructure					<p>performing contractors and changes of the scope. The contractors were placed on terms.</p> <p>The total penalties deduction for Education projects amount to R4,890 548.74 (Inclusive of VAT)</p>
----------------	--	--	--	--	--

Performance indicators

Programme / Sub-programme:					
Performance Indicator	Actual Achievement 2012/2013	Planned Target 2013/2014	Actual Achievement 2013/2014	Deviation from planned target to Actual Achievement for 2013/2014	Comment on deviations
Number of 2014-2015 Infrastructure Programme Management Plan (IPMP or) received	2	4	4	No deviation	None
Number of 2014-15 Infrastructure Programme	3	4	4	No deviation	None

Implementation Plan (IPIP) compiled in terms of C-AMPs					
Number of Delivery Agreement as per IPMP(Client Relations Management Agreements)	0	4	4	No deviation	None
Percentage of schools completed on condemned and congested programme 1 as per IPIP	98%	100%	84%	16%	Poor performance by the contractor, The school released the classrooms late for renovations due to preparations for exams
Percentage of work completed on Construction of libraries as per IPIP in terms of U-AMP	100%	100%	70,7%	29%	Change of design in the new libraries
Percentage of upgraded Hospital Completed on Hospital Revitalisation Programme (HRP) as	20%	100%	20%	80%	Contractor disputed the escalation. The matter is been taken for Arbitration.

per IPIP in terms of U-AMP					
Number of Facilities Inspected for Conditional Assessment as per U-AMP	935	500	993	493	Additional requests received from clients departments.

Linking performance with budgets finance to provide Sub-programme expenditure

Sub- Programme Name	2012/2013			2013/2014		
	Final Appropriation R'000	Actual Expenditure R'000	(Over)/Under Expenditure R'000	Final Appropriation R'000	Actual Expenditure R'000	(Over)/Under Expenditure R'000
Construction Management	111, 130	59, 113	52, 017	61,667	60, 549	1118
Infrastructure planning and Design	-	-	-	22,968	0, 635	22,333
Total	111, 130	59,113	52, 017	92, 363	61, 183	31, 180

14.4 Programme 3: Expanded Public Works Programme

The purpose of this programme is the coordination of the Provincial EPWP and creation of work opportunities for unemployed people of working age.

Strategic objectives, performance indicators planned targets and actual achievements

Strategic objectives

Programme Name					
Strategic objectives	Actual Achievement 2012/2013	Planned Target 2013/2014	Actual Achievement 2013/2014	Deviation from planned target to Actual Achievement for 2013/2014	Comment on deviations
Coordinate and attained EPWP Phase 2 targets by 2015	-	4	3	1	Funding for 100 NYS was sourced through MERSETA and the MOU was only finalised in March 2014. The training of these learners will commence in May 2014/15 F/Y.

Performance indicators

Programme / Sub-programme:					
Performance Indicator	Actual Achievement 2012/2013	Planned Target 2013/2014	Actual Achievement 2013/2014	Deviation from planned target to Actual Achievement for 2013/2014	Comment on deviations
Number of EPWP Provincial Coordination reports produced	3	4	4	No deviation	None
Number of Youth in National Youth Service Programme	0	400	300	100	Funding for 100 NYS was sourced through MERSETA and the MOU was only finalised in March 2014. The training of these learners will commence in May 2014/15 F/Y.
Number of Work Opportunities created using EPWP Incentive Grant	528	500	512	12	Increased labour due to short worker day duration in Quarter four.

Number of 5 year Provincial EPWP Business Plan reviewed	-	1	1	No deviation	None
---	---	---	---	--------------	------

Linking performance with budgets finance to provide Sub-programme expenditure

Sub- Programme Name	2012/2013			2013/2014		
	Final Appropriation R'000	Actual Expenditure R'000	(Over)/Under Expenditure R'000	Final Appropriation R'000	Actual Expenditure R'000	(Over)/Under Expenditure R'000
	33, 852	26,165	7, 687	30, 149	30, 057	0, 092
Total	33, 852	26,165	7, 687	30, 149	30, 057	0, 088

15. SUMMARY OF FINANCIAL INFORMATION

15.1 Departmental Receipts

Departmental receipts	2012/2013			2013/2014		
	Estimate R'000	Actual Amount Collected R'000	(Over)/Under Collection R'000	Estimate R'000	Actual Amount Collected R'000	(Over)/Under Collection R'000
Tax Receipts	-	-	-	-	-	-
- Casino taxes	-	-	-	-	-	-
- Horse racing taxes	-	-	-	-	-	-
- Liquor licences	-	-	-	-	-	-
- Motor vehicle licences	-	-	-	-	-	-

Sale of goods and services other than capital assets	22,177	28,706	6,529	27,973	26,653	(1,320)
Transfers received						
Fines, penalties and forfeits						
Interest, dividends and rent on land	150	400	250	259	339	80
Sale of capital assets	619	4,651	4,032			
Financial transactions in assets and liabilities	536	842	306	565	632	67
Total	23,482	34,599	11,117	28,797	27,624	(1,123)

The Department collected R27, 6 million as against the budget of R28,797 million for the financial year 2013/2014, which indicate an under collection of R1,184 million.

Own Revenue-Tariffs

- *The tariff or Rental Dwelling is R900.00 per room and the total number of bedrooms is 4213. The number of leased bedrooms is 2921.*
- Non Residential buildings – Total number of leased property is 18 and of the 11 properties, the rental increase annually by 5%, 1 of the properties increase annually by 8%, 6 of the properties increase annually by 10%.
- Rent on Land – Total number of leased property is 6. 4 of the properties increase annually by 10% and 2 of the properties increase annually by 8%.
- Sanitation and water – Flat rates are charged. The Department does not benefit on this since it is paying more than the amount charged.

The Department under collected due to non-payment by some tenants who did not redeposit the amounts rejected by the bank and again the R900 is not paid by all tenants to realise our target. The Department will develop a revenue enhancement strategy that will ensure realisation of planned targets.

15.2 Programme Expenditure

2012/2013				2013/2014		
Programme Name	Final Appropriation	Actual Expenditure	(Over)/Under Expenditure	Final Appropriation	Actual Expenditure	(Over)/Under Expenditure
	R'000	R'000	R'000	R'000	R'000	R'000
Administration	230,192	211,383	18,890	237,339	232,600	4,739
Infrastructure Operations	579,958	510,475	69,483	615,573	596,284	19,289
EPWP	33,852	26,165	7,687	30,149	30,057	0,092
Total	844,002	748,023	95,979	883,061	858,941	24,120

15.3 Transfer payments to public entities

Name of Public Entity	Services rendered by the public entity	Amount transferred to the public entity	Amount spent by the public entity	Achievements of the public entity
N/A	N/A	N/A	N/A	N/A

15.4 Transfer payments to all organisations other than public entities

The table below reflects the transfer payments made for the period 1 April 2013 to 31 March 2014.

Name of transferee	Type of organisation	Purpose for which the funds were used	Did the dept. comply with s 38 (1) (j) of the PFMA	Amount transferred (R'000)	Amount spent by the entity	Reasons for the funds unspent by the entity
N/A	N/A	N/A	N/A	N/A	N/A	N/A

15.5 Conditional grants and earmarked funds paid: EPWP Incentive Grant advanced by the National Department of Public Works:

Department/ Municipality to whom the grant has been transferred	Public Works
Purpose of the grant	Maximise creation of work opportunities, increase the duration of work opportunities and to motivate public bodies for creating jobs.
Expected outputs of the grant	500 Work opportunities Created
Actual outputs achieved	512 Work opportunities Created
Amount per amended DORA	R3, 000 000
Amount transferred (R'000)	R3, 000 000
Reasons if amount as per DORA not transferred	N/A

Amount spent by the department/ municipality (R'000)	R3, 000 000
Reasons for the funds unspent by the entity	N/A
Monitoring mechanism by the transferring department	Quarterly Performance Report

15.6 Conditional Grants and Earmarked Funds Received

The Department has budgeted R24 Million in the 2013/14 financial year in line with the capacitation plan. The plan is in line with the IDMS HR capacitation initiative which was introduced by the National Treasury. The nine (9) appointed professional includes three (3) Chief Construction Project Managers, one (1) Chief Architect and five (5) Quantity Surveyors. A revised capacitation plan for 2013-2017 is in place.

15.7 Donor Funds Received

Donor Fund

None:

15.8 Capital investment, maintenance and asset management plan

15.8.1 SUB-PROGRAMME 2: Property and Facilities Management

Payments on implementing the capital, investment and asset management plan. Please state and compare actual performance to target and or budgeted performance

The Department carried over the construction of 3 Traditional Council Offices and 1 Cost Centre which were planned in the 2012/13 financial year. The projects were implemented using in-house teams. The progress on Traditional Council Offices for the financial year 2013/14 is indicated in the table provided below. The projects were not completed due to the delays in the procurement of building materials. The plan to complete the construction of Ephraim Mogale Cost Centre was also not achieved due to the challenges on procurement of building materials. Ms Machaba to provide more accurate information

Refurbishment projects of 2 office blocks at Thohoyandou and Lebowakgomo Government Complexes were not entirely achieved as per plans because there was a delay in the approval of direct payments. The contractor's inability to finance the project at Lebowakgomo Government Complex also hampered the completion of the project. The refurbishment of Thohoyandou Government Complex reached practical completion. The refurbishment of office blocks and residential buildings was delayed due to the problems on procurement of building material.

Infrastructure projects which have been completed in the current year and the progress in comparison to what was planned at the beginning of the year.

PROJECTS THAT WERE NOT COMPLETED IN THE 2012/13 FINANCIAL YEAR

Performance Indicator		Actual Performance against Target		Reason for Variance
		Target	Actual	
1	Percentage of work completed on Education Block at Lebowakgomo Government Complex	100%	78%	The contractor's inability to finance the project at Lebowakgomo Government Complex also hampered the completion of the project
2	Percentage of work completed Block E in Thohoyandou Government Complex	100%	100%	None
3	Number of blocks of offices to be maintained	14	6	The delay in the procurement of material
4	Number of residential houses maintained	110	32	The delay in the procurement of material
5	Percentage of work completed on Construction of Ephraim Mogale Cost Centre	100%	40%	The delay in the procurement of material
6	Percentage of work completed on Construction of traditional council offices	100%	35%	The delay in the procurement of material

	at Capricorn District			
7	Percentage of work completed on the construction of traditional council offices at Mopani District	100%	65%	The delay in the procurement of material
8	Percentage of completion Construction of traditional council offices at Sekhukhune District	100%	55%	The delay in the procurement of material

Infrastructure projects that are currently in progress (list projects) and when are they expected to be completed,

Item	Project	Location	District	Budget	Expected completion date
1.	Refurbishment of Lebowakgomo Government Complex (Legislature Building)	Lebowakgomo	Capricorn	R11 092 000.00	31/03/2015
2.	Refurbishment of Parliamentary Village Houses (Phase 1)	Polokwane	Capricorn	R11,000,000.00	31/03/2015
3.	Installation of a Lift at Namakgale Offices	Giyani	Mopani	R5,500,000.00	31/03/2015

4.	Construction of Zebediela Traditional Council Office	Zebediela	Capricorn	R2,000,000.00	31/12/2015
5.	Construction of Ga-Kibi Traditional Council Office	Ga-Kibi	Capricorn	R2,000,000.00	31/12/2015
6.	Construction of Mafefe Traditional Council Office	Mafefe	Capricorn	R2,000,000.00	31/12/2015
7.	Construction of Nkuri Traditional Council Office	Ha-Nkuri	Mopani	R2,000,000.00	31/12/2015
8.	Construction of Sekgopo Traditional Council Office	Ga-Sekgopo	Mopani	R2,000,000.00	31/12/2015
9.	Construction of Ga-Mogashoa Traditional Council Office	Ga-Mogashoa	Sekhukhune	R2,000,000.00	31/12/2015
10.	Construction of Ga-Mampana Traditional Council Office	Ga-Mampana	Sekhukhune	R2,000,000.00	31/12/2015
11.	Construction of Mukhomi Traditional	Mukhomi	Vhembe	R2,000,000.00	31/12/2015

	Council Office				
12.	Construction of Tshivhase Traditional Council Office	Tshivhase	Vhembe	R2,000,000.00	31/12/2015
13.	Construction of Kutama Traditional Council Office	Kutama	Vhembe	R2,000,000.00	31/12/2015
14.	Construction of Mokopane Traditional Council Office	Mokopane Moshate	Waterberg	R2,000,000.00	31/12/2015
15.	Construction of Lephalale Traditional Council Office	Lephalale	Waterberg	R2,000,000.00	31/12/2015

Plans to close down or down-grade any current facilities

There were no plans to close down or down-grade current facilities in the 2013/14 financial year.

Progress made on the maintenance of infrastructure

The Department is faced with a huge maintenance backlog of 3 government complexes that is based on a survey that was conducted in 2006. Every financial year, the Department has been setting aside funding to refurbish 1 office block per complex due to budget constraints. The estimated cost of refurbishing the 3 complexes was R 96,866 million at the time of the audits. The maintenance and refurbishment of other government buildings (Offices and residential buildings) was based on the annual conditional assessments.

In the 2012/13 financial year, 500 conditional assessments were conducted and 993 were conducted in the 2013/14 financial year. The same problem of inadequate funding is experienced with in-house maintenance projects. The results of conditional assessments are used to prioritise the maintenance of projects over the MTEF period.

Developments relating to the above that are expected to impact on the Department's current expenditure. Projects that were not completed in the 2013/14 financial year have been carried over to 2014/2015 financial year

Details as to how asset holdings have changed over the period under review, including information on disposals, scrapping and loss due to theft

The Department did not dispose any property but registered 37 properties during the period under review. Coghsta has been disposing our properties. Get update from Suanne and Carol. This was picked up in the deeds dump.

The current state of the Department's capital stock.

There are 3 government complexes, 51 government offices, 2,016 residential units and structures that the Department maintains. On average 15% of the properties are in good conditions as they have been refurbished in the past 4 years. The remainder are in a fair to bad condition given the fact that funding for maintenance is inadequate.

Major maintenance projects that have been undertaken, during the period under review.

The major projects for maintenance are the refurbishment of 2 office blocks at Lebowakgomo and Thohoyandou Government Complexes that accounts for 27% of the allocation of R50,152 million and the Construction of Traditional Council Offices amounted to 9% of the allocation.

The backlog that was established back in 2006 was reduced as the Department has embarked on an exercise to refurbish office blocks over a multi-year period in terms of the plan. The drawback is that when the Department completes the list, the projects that were started in 2007/08 would need to be refurbished again.

There has been slow progress in the year under review due to procurement challenges and the Department is capacitating the key components that are responsible for the delivery of infrastructure. The IDMS principles have been adopted in the Department and posts are filled within the Finance, SCM and Infrastructure Units. Additional capacity was obtained through the appointment of professionals who are assigned to Property Management, Planning & Design and Construction Management Components.

15.8.2 CONSTRUCTION MANAGEMENT: Projects under Performance Measures Completed In the 2013/14 F/Y

NO.	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status	
					Target	Actual
Department of Education Portfolio						
1	Sefalaolo Primary	Capricorn	R7 343 720.57	R 5 708 963.17	100%	100%
2	Makotopong Primary	Capricorn	R8 017 456.96	R 7 497 216.43	100%	100%
3	Mamabolo Primary	Capricorn	R10 591 699.00	R 5 451 821.23	100%	100%
4	Matshumu	Capricorn	R5 887 157.75	R 5 739 042.56	100%	100%
5	Schietcht School	Mopani	R4 177 884.00	R 4 121 355.63	100%	100%
6	Kulani School	Mopani	R6 798 723.67	R 6 645 910.97	100%	100%
7	Railela Junior Secondary	Mopani	R4 132 611.72	R 3 612 325.27	100%	100%
8	Matshangwane Primary	Mopani	R5 047 631.58	R 3 172 691.99	100%	100%
9	N'wamankena Primary	Mopani	R5 865 000.00	R 3 631 929.51	100%	100%
10	Pfunani Primary	Mopani	R3 052 800.00	R 1 517 705.65	100%	100%

NO.	Project Name	Location (District)	Contract amount	Expenditure date	Physical completion status	
					Target	Actual
11	Tlhapedi Primary	Mopani	R5 632 376.34	R 3 297 271.28	100%	100%
12	Mamatlepa Kgashane	Mopani	R3 870 000.00	R 3 610 706.03	100%	100%
13	Mokgadi Primaries	Mopani	R4 289 986.00	R 2 737 821.33	100%	100%
14	Mannyetha Primary	Sekhukhune	R4 763 901.61	R 3 642 600.64	100%	100%
15	Batau Secondary	Sekhukhune	R4 910 000.00	R 4 610 268.01	100%	100%
16	Phutlotau Secondary	Sekhukhune	R1 985 503.00	R 1 885 368.64	100%	100%
17	Ntlaisheng Primary	Sekhukhune	R2 283 606.87	R 2 124 129.17	100%	100%
18	Mbhanyeke Secondary	Vhembe	R10 036 009.00	R 8 530 727.78	100%	100%
19	Muswodi Primary	Vhembe	R1 400 000.19	R 1 366 650.24	100%	100%
20	Sundani Primary	Vhembe	R3 970 320.00	R 3 715 409.46	100%	100%
21	Nkuzana Primary	Vhembe	R5 473 881.00	R 4 266 710.51	100%	100%
22	Pembunuka Primary	Vhembe	R5 865 207.85	R 4 546 535.04	100%	100%
23	Mahlambandhlopfu Primary	Vhembe	R3 177 570.00	R 2 587 093.92	100%	100%
24	Nngweeni Secondary	Vhembe	R7 459 807.74	R 6 014 981.91	100%	100%
25	Thwalima Secondary	Vhembe	R2 776 800.00	R 2 224 447.23	100%	100%

NO.	Project Name	Location (District)	Contract amount	Expenditure date	Physical completion status	
					Target	Actual
26	Mashau Mabusa Primary	Waterberg	R5 731 564.00	R 4 497 005.74	100%	100%
27	Kgati Ya Moshate Primary	Waterberg	R6 790 000.00	R 5 429 695.06	100%	100%
28	Khabele Primary	Waterberg	R6 936 752.00	R 6 591 323.64	100%	100%
29	Mmamakwa Primary	Waterberg	R5 368 099.00	R 4 723 383.62	100%	100%
30	Sokgedlwa Primary	Waterberg	R7 127 483.90	R 6 527 773.76	100%	100%
31	Vaaltyn Primary	Waterberg	R7 036 362.90	R 5 686 219.62	100%	100%
32	Bangalong Primary (New School)	Waterberg	R8 156 010.00	R 5 349 300.50	100%	100%
33	Mahlasedi Primary Offshoot (at new site)	Waterberg	R5 726 512.98	R 4 500 913.61	100%	100%
Department of Sport, Arts and Culture						
35	Westernburg Library	Capricorn	R 333,638.10	R 64,396.39	100%	100%
36	Lebowakgomo Library	Sekhukhune	R 506,963.07	R 316,085.75	100%	100%
37	Polokwane Library	Capricorn	R 237,835.83	R232,493.57	100%	100%
38	Giyani Library	Mopani	R541,797.02	R 89,706.33	100%	100%
39	Rixile Library	Mopani	R253,323.04	R 238,731.42	100%	100%
40	Letsitele Library	Mopani	R446,917.62	R 153,030.48	100%	100%
41	Aganang Library	Capricorn	R 444,942.00	R 341,068.45	100%	100%

15.8.3 CONSTRUCTION MANAGEMENT- PROJECTS UNDER CONSTRUCTION

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
Department of Education Portfolio								
1	Mogaputji High	Capricorn	R 6 940 889.03	R 5 850 508.28	100%	77%	Poor contractor performance. Contractor placed on terms	15/07/2014
2	Maijane Primary	Capricorn	R6 142 000.00	R 6 180 919.70	100%	86%	Cash flow problems due to delayed payments because the contractor was deregistered for VAT. Contractor poor performance Payment certificate was reissued without VAT. Contractor placed on terms	31/08/2014
3	Ipopeng High	Capricorn	R 6 919 961.00	R5 776 162.25	100%	93%	The school released the classrooms late for renovations	Completed

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
							due to preparations for exams. The contractor submitted an extension of time	
4	Madietane Primary	Capricorn	R 9 985 617.00	R 6 425 904.42	100%	94%	The school released the classrooms late for demolition and construction of new classrooms The contractor submitted an extension of time	Completed
5	Manamela Primary	Capricorn	R 5 123 940.90	R 1 786 933.02	100%	98%	Poor contractor performance Contractor placed on terms	30/09/2014
6	Masealele Primary	Capricorn	R 8 053 918.74	R 5 223 005.75	100%	80%	Contractor is delayed due to cash flow problems from late payment on	31/07/2014

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
							work done under phase II. The contractor was paid and proceeding on site	
7	Maupye Primary (on new site)	Capricorn	R 9 200 000.00	R 5 160 035.67	70%	87%	None	15/07/2014
8	Mmasera Primary (on new site)	Capricorn	R12 568 070.00	R 6 796 668.12	70%	81%	None	31/07/2014
9	Koroso Primary	Capricorn	R 455 000.00	R 0.00	100%	18%	Delayed procurement, Site handed over in the fourth quarter	Completed
10	Chokwe Primary	Capricorn	R 1 828 900.00	R 850 649.05	100%	44%	The scope of work for renovations has changed because one of the two blocks that was supposed to be	31/07/2014

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
							renovated is now condemned and need to be demolished. The revised scope that required the construction of 1x4 Classroom block and geotechnical investigation was done. Poor performance The site was handed over on 02 September 2013. Contractor placed on terms.	
11	Dinao Secondary	Capricorn	R 5 689 292.00	R 4 955 521.12	100%	78%	The admin block could not be completed due to Eskom line directly above The application for	Revised date 31/08/2014

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
							relocation of the line was made with Eskom in September 2013. Eskom is still processing the application.	
12	Metsi-A-Phepa	Mopani	R 4 782 528.00	R 4 213 163.70	100%	98%	Contractor performance. Closely monitoring of project.	Completed
13	Deeside Secondary (New school)	Mopani	R 9 731 200.00	R 1 962 190.87	70%	60%	The community has changed the new site that was originally identified. The second site that was identified on 08 August 2013 has got graves. The family managed to identify one	30/09/2014

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
							grave and could not identify the other two as they claimed that there are three graves The remaining two graves were later identified and the contractor is proceeding on site.	
14	St Patric Mathibela Primary	Mopani	R 6 112 000.00	R 942 287.22	100%	31%	Project stopped by municipality subject to approval of drawings. Non availability of construction site/area due to mobile classrooms The drawings were submitted to the	30/10/2014

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
							municipality and have been approved and the classrooms were relocated. The contractor is proceeding on site. The contractor has submitted an extension of time	
15	Seunane Secondary (New school)	Mopani	R10 846 00.00	R 4 375 436.28	70%	72%	None	15/07/2014
16	Makopi Secondary	Sekhukhune	R12 025 000.17	R 8 378 258.20	100%	72%	Poor performance from contractor. Contractor placed on terms	15/07/2014
17	Moruladilepe Primary	Sekhukhune	R10 018 860.48	R 7 205 750.25	100%	88%	Revision of scope of work by client (The size of the admin block was changed from medium to small.	Completed

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
							The contractor is proceeding with the small administration block	
18	Mahlagame	Sekhukhune	R 6 394 478.00	R 3 815 473.37	100%	72%	Poor contractor performance Contractor Placed on terms	Completed
19	Marude Secondary (Vecco College)	Vhembe	R 7 321 609.30	R 1 446 928.91	100%	13%	The contractor is offsite due to a dispute on payment. The contractor has submitted a letter through his legal representative terminating the contract The termination is being processed by contract management	31/03/2014

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
							and the project will be put to tender again once the termination has been concluded.	
20	Muswodi Primary	Vhembe	R 2 136 702.00	R 1 179 188.70	100%	70%	Contractor's poor performance. The Department is implementing the contract and is in the process of terminating the contract.	31/03/2014
21	Vuswayi (Build School At The New Identified Site)	Vhembe	R 5 234 790.00	R 5 149 985.42	100%	95%	Contractors poor performance Contractor placed on terms and penalties are being charged	15/07/2014
22	Mhluri Primary	Vhembe	R 7 846 829.88	R 3 796 385.92	90%	69%	Contractor performance. Contractor	30/09/2014

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
							placed on terms	
23	Botsoleni Secondary (New School)	Vhembe	R 9 086 308.00	R 3 151 962.81	70%	42%	Contractor performance. Contractor placed on terms	30/10/2014
24	Lemana College	Vhembe	R36 584 720.49	R 4 131 256.74	50%	20%	<p>The site hand over for this project has been delayed as the Department was advised that permission must be received from the South African Heritage Council prior to site hand over.</p> <p>The request for permission to proceed with the whole works was lodged with the heritage council and was</p>	15/08/2015

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
							approved during December 2013. Site hand over for access road was done on 15 September 2013 and two additional buildings were declared ready for work to start.	
25	Thushanang special School	Waterberg	R16 044 300.00	R 3 529 510.17	65%	20%	Abnormal soil conditions. Water tables very high and seepage was found during bulk excavation of platforms for administration block. Poor contractor performance The contractor was given	31/03/2015

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
							instruction to resolve this matter. A specialist Geotech was also engaged for detailed assessment on a portion where the boys is planned built. Contractor placed on terms	
Department of Health Portfolio								
26	Thabamooopo Hospital, health support	Capricorn	R9,269 786	R 476 330.26	100%	15%	Dispute on the project. currently under Arbitration	31 March 2015
Department of Sport, Arts and Culture								
27	Nzhelele Library	Vhembe	R 6 701 250.45	R1 190 708.74	100%	18%	Change of design by Client. Project only handed over in February 2014.	March 2014

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
28	Phokwane Library	Sekhukhune	R7 304 862.82	R0.00	100%	5%	Change of design by Client. Project only handed over in February 2014.	January 2015
29	Alldays Library	Capricorn	R 290,597.67	R 242,371.35	100%	98%	Delayed procurement Site handed over on the 10 February 2014	June 2014
30	Mogwadi Library	Capricorn	R 257,646.84	R 251,284.46	100%	97.5%	Delayed procurement Site handed over on the 10 February 2014	June 2014
31	Kgapane Library	Mopani	R 409,790.00	R 73,656.48	100%	86%	Delayed procurement Site handed over on the 17 February 2014	June 2014
32	Phalaborwa Library	Mopani	R 261,114.72	R 200,753.07	100%	77.5%	Delayed procurement	June 2014

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
							Site handed over on the 17 February 2014	
33	Leboneng Library	Mopani	R0.00	R0.00	100%	0%	On hold	-
34	Soetfontein Library	Mopani	R 130,429.20	R 125,785.90	100%	96%	Delayed procurement Site handed over on the 12 February 2014	June 2014
35	Mukondeni Library	Vhembe	R 289,984.41	R 260,766.65	100%	58%	Delayed procurement Site handed over on the 12 February 2014	June 2014
36	Musina Library	Vhembe	R 483,306.42	R 290,410.30	100%	50%	Delayed procurement Site handed over on the 12 February 2014	June 2014
37	Vaalwater Library	Waterberg	R 458,668.57	R 189, 074.78	100%	83%	Delayed procurement Site handed over	June 2014

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
							on the 13 February 2014	
38	Grobblersdaal Library	Sekhukhune	R 268,162.20	R 29,702.38	100%	56.5%	Delayed procurement Site handed over on the 18 March 2014	June 2014
39	Tzaneen Library	Mopani	R 404,476.28	R 38,426.48	100%	2%	Delayed procurement Site handed over on the 19 March 2014	June 2014
Department of Agriculture								
40	Makhado Service Centre	Vhembe	R40 000 000.00		65%	70%	None	23 October 2014
41	Molemole Agricultural Office	Capricorn	R40 000 000.00	R0.00	65%	0%	At Design Stage	2015/2016
42	Mookgopong Agricultural	Waterberg	R40 000 000.00	R0.00	65%	0%	At Design Stage	2015/2016

NO	Project Name	Location (District)	Contract amount	Expenditure to date	Physical completion status		Reason for variance	Expected completion date
					Target	Actual		
	Office							
43	Dzanani Service Centre	Vhembe	R 7 000 000.00	R0.00	100%	0%	At Design Stage	2015/2016

Infrastructure projects	2012/2013			2013/2014		
	Final Appropriation R'000	Actual Expenditure R'000	(Over)/Under Expenditure R'000	Final Appropriation R'000	Actual Expenditure R'000	(Over)/Under Expenditure R'000
New and replacement assets	10, 735	1, 833	8, 902	-	-	-
Existing infrastructure assets	-	-	-	-	50, 396	-
- Upgrades and additions	-	-	-	-	-	-
- Rehabilitation, renovations and refurbishments	39,500	13,307	40,710		47, 152	-
- Maintenance and repairs	4,850	3,043	3,600		3, 244	-
Infrastructure transfer	-	-	-	-	-	-
- Current	-	-	-	-	-	-
- Capital	-	-	-	-	-	-
Total	55, 085	18, 183	37, 484	-	50, 396	-

A photograph of a construction site. In the foreground, a worker in a dark blue jacket and a patterned beanie is using a shovel to mix concrete in a wheelbarrow. Another worker in a blue jacket and white hat stands nearby. In the background, a brick building with several windows is under construction. A worker in a striped shirt and a hat stands to the right. A worker in orange pants and a wide-brimmed hat is in the foreground on the right. A green banner with yellow text is overlaid on the right side of the image.

PART C: GOVERNANCE

16. Introduction

The Department has established the following governance structures to ensure effective, efficient and economic use of state resources: Executive Management Committee which is responsible for making strategic decisions and monitoring the overall performance of the Department. Audit Committee has a responsibility to provide oversight on financial and non-financial performance of the Department as well as compliance with applicable rules and regulations.

Internal Audit is responsible for the evaluation of the adequacy of internal controls and compliance with applicable rules and regulations, and assessment of key risk areas and advises the Accounting Officer accordingly. Risk Management Committee has been established to monitor and evaluate the implementation of the risk management plan of the Department and to review control measures to mitigate identified risks.

The Audit Steering Committee has been established to oversee the implementation of the audit programmes from both the Internal Audit and Office of the Auditor-General to ensure the smooth running of the audit.

Standing Committee on Public Accounts (SCOPA) is for the task of making sure that the executive is implementing agreed policies and spending public money raised through taxes properly. Portfolio Committee is the Committee which provides oversight and holds the Department accountable for the achievement of goals and objectives

17. Risk Management

- The Department is guided, in its risk management practices, by the Public Finance Management Act, National Treasury Risk Management Framework and the Provincial Risk Management Framework. The Department has developed an Enterprise Risk Management Policy and the strategy which includes the fraud prevention plan. The policy has been communicated to staff members and distributed throughout the Department. Training and education on risk management related activities are conducted on a continual basis.
- Risk management strategy and to identify new and emerging risks. The Department conducts both strategic and operational risk assessments on annual basis to identify new and emerging risks. The risk mitigation plan is monitored on a continual basis and progress on the implementation of the plan is reported to the Audit Committee on a quarterly basis for oversight and evaluation of the effectiveness of the risk management processes. The Committee advises the Department on unacceptable levels of risk.
- Risk Management Committee that advises management on the overall system of risk management, especially the mitigation of unacceptable levels of risk. The Department has established the Risk Management Committee which is comprised of the Executive Management of the Department, Internal Auditors and transversal Risk Management Officers. The Committee meets quarterly.

- The Audit Committee advises the department on risk management and independently monitors the effectiveness of the system of risk management. The Department report progress on risk management activities to the Audit Committee meetings which are held on quarterly basis. The Audit Committee interrogates the risk management report and adopts resolutions which must be implemented by the management of the Department. Progress on the implementation of resolutions is reported in every Committee meeting as part of monitoring.
- Progress in the management of risks and plans to address problem. During the year under review there was tremendous progress achieved since most risks which were rated high were adjusted to medium and the set goals and objectives were realised.

18. Fraud and Corruption

- The Department's Fraud Prevention Plan and the progress made in implementing the fraud prevention plan. The Department has developed and implemented the fraud prevention plan and the plan is reviewed on an annual basis. Fraud training and education-awareness workshops were conducted throughout the department including district offices and cost centres. The Department has developed and implemented fraud and corruption prevention strategy which is reviewed on regular basis.
- Mechanisms in place to report fraud and corruption and how these operate. The Department has established an Integrity Management Unit to deal with fraud risk management. The Department has developed and approved a Whistle Blowing policy and the policy was communicated to all staff members. The National Hotline has been popularised amongst all staff members and reported cases are investigated and finalised within the prescribed turnaround time.
- How these cases are reported and what action is taken Fraud and corruption related cases are reported through the National Anti-Corruption Hotline and through Service Delivery complaints Hotlines i.e. Presidential and Premier's Hotlines. Cases are registered in the case register and assigned to investigating officers. Criminal cases are reported to law enforcement agencies and misconduct cases are dealt with through the internal disciplinary processes. There are also other avenues where fraud and corruption cases can be reported to, like the Office of the Public Protector and other Law Enforcement Agencies. Immediately upon reported, cases are assigned to investigators to conduct investigations and report to Management with recommendations.

19. Minimising Conflict Of Interest

- The Public Service Act No.103 of 1994 as amended requires Senior Management Service (SMS) members to complete financial disclosure form on annual basis. Financial Disclosure has been extended to all employees in the Department in term of the policy

remunerative work outside the Public Service. No officer or employee shall perform or engage him or herself to perform remunerative work outside his or her employment in the public service, without permission granted by the relevant executing authority or an officer authorised by the said authority.

- The Department has developed a policy on Remunerative work outside public service. The purpose of this policy is to encourage employees to seek approval from the Executive Authority to conduct remunerative work and for the declaration of financial interest as provided for in the Public Service Code of Conduct.
- Members of the Bid Evaluation and Adjudication Committees have signed the Code of Conduct for Bid Adjudication Committee members and are required to declare their financial interest annually. Each member as well as officials rendering administrative support must sign a declaration form at each Bid Adjudication Committee meeting. Furthermore, personnel who are involved in recruitment and are panel members are also required to complete declarations. All staff members working in high risk areas are subjected to security screening and vetting.

20. Code of Conduct

The primary purpose of the Code of Conduct is to promote ethical behaviour as exemplary conduct. In order to promote a high standard of professional ethics in the workplace, public servants are encouraged to think and behave ethically. The Department has distributed the Code of Conduct to all staff members in the Department. New employees are inducted during the first week of entry. The Department has also developed a programme to create awareness on the Code of Conduct for head office and district office. The Code of Conduct addresses issues to relationships with Legislature, the general public, performance of duties personal conduct and personal interests. This is also discussed and included in the appointment letters.

Any reported transgressions of the Code of Conduct are dealt with in terms the Disciplinary Code and Procedures.

21. Health Safety and Environmental Issues

The Department of Public Works in Limpopo Province is committed to enact and implement measures to ensure the health and safety of employees, and visitors. The Department is committed to preventing Occupational diseases and injuries in the workplace, continually providing Health and Safety safe practices and performance and believes that all tasks can be accomplished in a safe manner and in compliance with relevant Health and Safety legislations, codes, standards and practices.

22. Portfolio Committees

This report seeks to provide a report on activities of the Committee with the Department during 2013/2014 financial year. Portfolio Committee activities with the Department.

Oversight conducted & meetings held:

- 03 May 2013 – Oversight on maintenance Legislature and Parliamentary village.
- 14 May 2013 – Briefing on 2012/2013 4th quarter report.
- 24 October 2013 – briefing on 2012/2013 Annual report and 2014/15 1st quarter report.

Postponed meetings:

09 May 2013

05 June 2013

11 and 17 October 2013

11 and 28 February 2014 (briefing on 2nd and 3rd quarter reports)

06 March 2014

This report has taken into consideration that during the months of April, July – September 2013, Legislature activities were suspended. Further that 2013/2014 was not a normal year due to political activities and build-up towards 2014 elections. Furthermore, it should be noted that the Committee had its meetings to conduct its business.

23. SCOPA RESOLUTIONS

In order to deal with the corrective action on SCOPA resolutions and audit findings, the Accounting Officer has appointed the State Attorney's Office to deal with all the SCOPA resolutions from 2010/11 to 2012/13. The appointment of the State Attorney is effective from the 19th of June 2014 to expedite the disciplinary cases. There have been many challenges related to slow internal processes and the delays experienced in the DPSA process. This is the latest response by the Department and supersedes any other previous responses captured in the tables below:

Resolution No.	Subject	Details	Response by the Department	Resolved Yes/No
1.	<p><u>Immovable tangible capital assets:</u> The Auditor-General was unable to obtain sufficient appropriate audit evidence on the adjustments made to the immovable assets reflected at R 2 020 150 000.</p>	<p>The committee recommends that the MEC must institute an investigation on why officials .did not submit adequate and appropriate documentations during the audit to support the completeness, accuracy and valuation of assets.</p> <ul style="list-style-type: none"> ● The MEC must take appropriate action against the accounting officer as required by PFMA. ● The accounting officer must also take appropriate action against the responsible officials. 	<p>This case was referred to the Department of Public Service and Administration (DPSA) as per the application of Section 100(1) (b) processes on the 12 August 2013.</p> <p>The General Manager responsible for Properties and Facilities Management has been suspended.</p> <p>The Administrator has appointed the State Attorney on the 19th of June 2014 to deal with cases relating to immovable assets findings.</p> <p>The Department appointed Ernest and Young to among others assist with the development of proper asset registers (Immovable and</p>	No

		<p>The accounting officer must conduct proper management of assets as required by PFMA, including the development of credible and reliable asset management register and filing and record management system.</p> <ul style="list-style-type: none"> ● The accounting officer must develop a system to properly record, reconcile and verify assets. ● The accounting officer must also implement proper control systems to safeguard and maintain assets of the department. 	<p>Movable) and the 2012/13 audit has since shown reasonable progress on immovable asset register, reducing eight (08) audit findings to only two (02).</p> <p>The Consortium is currently leading the movable asset verification teams and providing technical assistance on the compilation and reconciliation of the movable asset register.</p>	
	Movable tangible capital assets	<ul style="list-style-type: none"> ● The committee recommends that the MEC must institute an investigation on why officials did not submit adequate and appropriate documentations during the audit to support the completeness, accuracy and valuation of assets. 	<p>The investigation on the immovable assets revealed that there was a miscalculation between the opening balances and closing balances which implied that the R53, 061m worth of assets were disposed while the actual disposal was R428 600 leaving the department</p>	No

		<ul style="list-style-type: none"> ● The MEC must take appropriate action against the accounting officer as required by PFMA. ● The accounting officer must also take appropriate action against the responsible officials. ● The accounting officer must conduct proper management of assets as required by PFMA, including the development of credible and reliable asset management register and filing and record management system. ● The accounting officer must develop a system to properly record, reconcile and verify assets. 	<p>failing to provide supporting documents to the value of R52 587m.</p> <p>This case was referred to the Department of Public Service and Administration (DPSA) as per the instruction from the Administrator - Section 100 (1) b. Several attempts were made to get updates from the DPSA (Legal Services).</p> <p>The Minister has appointed a Legal Advisor to assist the Accounting Officer to speed up the disciplinary process.</p> <p>Investigation conducted on failure to submit adequate and appropriate documentations during the audit on movable asset register revealed that this (failure) was mainly due to dereliction of duties by the responsible official and inadequate stock taking and asset verification.</p>	
--	--	--	--	--

		<ul style="list-style-type: none"> ● The accounting officer must also implement proper control systems to safeguard and maintain assets of the department. 		
	Asset and liability management	<ul style="list-style-type: none"> ● The committee recommends that the MEC must institute an investigation on why officials did not submit adequate and appropriate documentations during the audit to support the completeness, accuracy and valuation of assets. ● The MEC must take appropriate action against the accounting officer as required by PFMA. ● The accounting officer must also take appropriate action against the responsible officials. ● The accounting officer must conduct proper management of assets as required by PFMA, including the development of credible and reliable asset management register and filing and record management system. ● The accounting officer must 	<p>Investigation conducted on failure to submit adequate and appropriate documentations during the audit on movable asset register revealed that this (failure) was mainly due to dereliction of duties by the responsible official and inadequate stock taking and asset verification.</p> <p>The Department has introduced the BAUD system to replace the EXCEL based spreadsheet to record all movable assets and conducted asset verification using SCANNERS.</p> <p>The Accounting Officer took action against officials responsible for the anomalies reported by Office of the Auditor-General by charging officials.</p>	No

		<p>develop a system to properly record, reconcile and verify assets.</p> <ul style="list-style-type: none"> ● The accounting officer must also implement proper control systems to safeguard and maintain assets of the department 		
2.	Provisions	<ul style="list-style-type: none"> ● The Committee recommends that the Accounting Officer must take action against the responsible officials. ● The committee further recommends that the Accounting Officer must maintain and update an age analysis for rental receivables, including the development of proper record management system which is regularly updated. ● The Accounting Officer must develop and implement proper plan and procedures to collect all debtors before they are written off. 	<p>The Senior Manager- Lease and Municipal services was issued with a disciplinary enquiry letter to account for failure to maintain and update an age analysis for rental receivables.</p> <p>The Senior Manager responded to the letter issued by the General Manager: Properties & Facilities Management and the matter have since been referred for a formal disciplinary enquiry. The formal hearing is still work in progress.</p>	No
3.	Financial Leases	<ul style="list-style-type: none"> ● The Committee recommends that the accounting officer must develop procedures for proper classification of finance leases. 	<p>The Department has developed internal control to outline procedures on detection, disclosing and proper classification of Leases on the</p>	Yes

		<ul style="list-style-type: none"> ● The Accounting Officer must report on the decision taken by the Provincial Account General on finance leases. 	Financial Statements.	
4.	Receivables	<ul style="list-style-type: none"> ● The committee recommends that the Accounting Officer must take appropriate action against the responsible officials. ● The committee further recommends that the Accounting Officer must develop an effective system of control over receivables for departmental revenue for proper allocation of receivables, collection and reconciliation of debtors. ● The Accounting Officer must develop an effective record management system, and take appropriate steps to recover all debts before they can be written-off. 	<p>The Senior Manager- Lease and Municipal services was issued with a disciplinary enquiry letter to account for failure to properly manage the department receivables (Arrear rental).</p> <p>The Senior Manager responded to the letter issued by the General Manager: Properties & Facilities Management and the matter have since been referred for a formal disciplinary enquiry. The formal hearing is still work in progress.</p>	No
5	Accruals	<ul style="list-style-type: none"> ● The committee recommends that the Accounting Officer must take appropriate action against the responsible officials. ● The committee recommends that accounting officer must develop 	<p>The official who failed to conduct proper reconciliation of accruals was issued with letter with the intention to institute a formal disciplinary enquiry.</p> <p>The Department has adopted a different approach regarding the</p>	No

		<p>system of control over accruals, and ensure that accruals are reconciled and properly recorded.</p>	<p>debts owed to municipalities at the end of the financial year. The process that is being implemented requires a proper reconciliation of accounts both at the Department and at the municipality. Out of the 25 municipalities in the province confirmations of balances and review was completed for Seventeen municipalities. Five municipalities have not yet submitted their confirmations of balances for review purposes. Three (3) municipalities do not have state properties.</p>	
6	Irregular Expenditure	<ul style="list-style-type: none"> The committee recommends that the MEC must take action against the accounting officer. The committee further recommends 	<p>Six officials alleged to be responsible for the overall irregular expenditure (R30 454 000) in the Department were transferred from their positions in Supply Chain Management unit to other units as a precautionary measure.</p> <p>In addition to the policy on</p>	No

		<p>that the Accounting Officer must take appropriate action against the responsible officials, including the recovery of the irregular expenditure which cannot be condoned as required by Treasury Regulation.</p> <ul style="list-style-type: none"> ● The accounting officer must take effective steps to detect and prevent irregular expenditure and also develop and implement systems and procedures to ensure that all officials comply with procurement and contract management rules and regulations. 	<p>irregular, unauthorised and fruitless and wasteful expenditure approved on the 25 July 2013, the Department has developed internal control measures to outline procedures on the prevention and detection of irregular expenditure.</p>	
7	Significant uncertainty	<ul style="list-style-type: none"> ● The committee recommends that the accounting officer must take appropriate action against officials found guilty of negligence and non-compliance with laws and regulations. ● The Accounting officer must establish mechanisms and systems to control and manage litigation claims and report the outcome of the outstanding litigation cases. ● The accounting officer must also ensure that they made provision of 	<p>Since 2009/2010 financial year, six (6) claims against the State on motor collisions were recorded and investigations conducted could not establish any form of negligence on the part of state employees.</p> <p>In addition to managing the Register for claims against the Department and disclosing contingent liabilities on the Financial Statements, the Department has made provision contingent liabilities in the budget (R1, 1 million in</p>	No

		liability that may result in the financial statements.	2013/14).	
8	Fruitless and wasteful expenditure	<ul style="list-style-type: none"> ● The MEC must take appropriate action against the accounting officer as required by the PFMA. ● The Accounting officer must also take action against the responsible officials. ● The accounting officer must take effective and appropriate steps to detect and prevent fruitless and wasteful expenditure. ● The accounting officer must take appropriate steps to recover fruitless and wasteful expenditure amounting to R 3 557 000 by 30 November 2013. ● The Accounting Officer must provide as quarterly progress report on the recovery of fruitless and wasteful expenditure 	<p>All the five (5) officials responsible for the overall fruitless and wasteful expenditure (R3 557 000) in the department were issued with letters of disciplinary enquiry and later transferred from their positions (Acting District Senior Managers) as a precautionary measure. The cases of all the five (5) officials form part of disciplinary enquiries referred to the Department of Public Service and Administration (DPSA) as per the application of Section 100(1) (b) processes. (<i>Annexure 1.3- Correspondence with DPSA</i>)</p> <p>The Department will recover the fruitless and wasteful expenditure incurred once the above mentioned disciplinary processes have been concluded accordingly as per the Public Finance Management Act (PFMA) Section 38(1) (h). The recovery process will also be managed according to the</p>	No

			<p>departmental <i>Policy on Unauthorised Expenditure, Irregular Expenditure and Fruitless and Wasteful Expenditure</i> which requires that “Where an investigation has determined that an amount, or part thereof, must be recovered from an employee(s), or former employee, of the Department, the matter with all supporting documents must be referred to Financial Accounting directorate...”</p>	
9	Usefulness of Information	<p>The committee made the following recommendations:</p> <ul style="list-style-type: none"> ● Accounting Officer must take action against responsible officials. ● The Accounting Officer must ensure that reasons for major variances between the planned and actual targets are provided. ● Accounting Officer must develop mechanisms to ensure that officials comply with National Treasury Guide for the preparation of the Annual Report and National Treasury Framework for managing programme performance 	<p>The two (2) officials (Manager-Strategic Planning and Project Manager- Health Portfolio) responsible for failure to provide adequate and reliable corroborating evidence have since left the Department.</p> <p>National Treasury Framework for managing programme performance information (FMPPPI) makes provision for reasons for variances against planned and actual targets under Programme 2 for the sub-programmes Construction Management and Properties and</p>	No

		information, including verification of performance information.	Facilities Management. During the financial year under review the performance information of the department was reported in terms of the National Treasury Guideline and there was no deviation from the reporting template as all the reasons for variances of targets not achieved were captured in the Annual Report for 2011/12 financial year.	
10	Achievement of planned targets	<ul style="list-style-type: none"> ● The committee recommends that the Accounting Officer must take appropriate action against the responsible officials. ● The committee further recommends that the Accounting Officer must conduct proper planning in order to ensure that planned targets are achievable. 	<p>Individual letters were written to Project Managers to account on projects that were not completed on time.</p> <p>The Department is currently making use of the Infrastructure Programme Implementation Plan. This is in response to the Infrastructure Programme Management plans submitted by client departments. The challenge is that current the timeframes for compilation of APP and the infrastructure plans are not aligned as plans are finalised after the APP is drafted. The Department has engaged</p>	No

			Provincial treasury to align the APP and the practice note on infrastructure planning.	
11	Annual financial statements, performance and annual report.	<ul style="list-style-type: none"> • The committee recommends that the Accounting Officer must take appropriate action against the responsible officials. • The committee further recommends that the accounting officer must enhance their internal control systems regarding financial and performance management as required by PFMA. • It is further recommended that the accounting officer must ensure that financial statements and performance information are adequately reviewed before they are submitted for auditing. 	<p>One (1) of the three (3) officials responsible for the misstatements in the financial statements and performance reports has been issued with a letter of disciplinary enquiry.</p> <p>The Minister has since appointed the legal advisor to assist the Accounting Officer Section 100(1)(b) to expedite the investigations on the matter. The matter for the two (2) officials is still under consideration pending the investigation.</p>	No
12	Procurement and contract management	<ul style="list-style-type: none"> • The committee recommends that the MEC must take appropriate action against the Accounting Officer in terms of the PFMA. • The Accounting Officer must take appropriate action against the responsible officials. • The Accounting Officer must provide a 	<p>One (1) of the two (2) officials responsible for non-compliance to procurement and contract management rules and regulations was transferred from her position (Supply Chain unit) as a precautionary measure and was later served with a letter of formal disciplinary enquiry.</p> <p>The Minister has since appointed the legal advisor to assist the</p>	No

		<p>breakdown of all transactions and take action against responsible officials, including the recovery of money earned irregularly.</p> <ul style="list-style-type: none"> • It is further recommended that the Accounting Officer must prevent employees from doing remunerative work without permission, and if found their businesses should be blacklisted. • The committee further recommends that the Accounting Officer must develop measures and procedures to ensure that officials comply with procurement and contract management rules and regulations. 	<p>Accounting Officer Section 100(1) (b) to expedite the investigations on the matter. The matter for the two (2) officials is still under consideration pending the investigation.</p> <p>The Department has strengthened its measures to detect employees from doing remuneration without approval, and promote and enforce compliance to procurement and contract management rules and regulations by introduction the following additional measures to the existing policies and procedures:</p> <p>Conducting vetting on directors of awarded contracts</p> <p>Enforcing the completion of Standard Bidding Documents (SBD) forms series Conducting internal forensic audits on employees to determine remunerative work outside the public service</p> <p>Conducting personnel suitability checks and charging officials for non-disclosure of financial</p>	
--	--	---	--	--

			interests	
13	Expenditure management	<ul style="list-style-type: none"> • The committee recommends that the MEC must take appropriate action against the Accounting Officer in terms of the PFMA. • The Accounting Officer must take appropriate action against the responsible officials. • The committee further recommends that the accounting officer must take effective and appropriate steps to prevent and detect irregular, fruitless and wasteful expenditure. • It is further recommended that the accounting officer must develop effective and reliable systems and procedures to ensure that payments due to creditors are settled within 30 days from receipt of an invoice. 	<p>All three (3) officials responsible for payments of service providers after 30 days were issued with letters of disciplinary enquiry and to expedite the disciplinary process the Minister has appointed a legal advisor to assist the Accounting Officer Section 100(1) (b).</p> <p>The Department has developed a policy and procedure manual to prevent and detect irregular, fruitless and wasteful expenditure. Provincial Treasury has developed a register for irregular, fruitless and wasteful expenditure which is updated on monthly basis and the discovery of such expenditure is reported to Treasury.</p> <p>The Department has procured the computer hardware and increased the band width in all five districts to address the challenge of slowness of</p>	No

			<p>financial systems.</p> <p>The Department has introduced one point entry system for all invoices at Head Office and District offices whilst investigating the introduction of the invoice tracking system.</p>	
14	Revenue management	<ul style="list-style-type: none"> • The committee recommends that the MEC must take appropriate action against the Accounting Officer in terms of the PFMA. • The Accounting Officer must take appropriate action against the responsible officials. • The committee further recommends that the accounting officer must develop and implement appropriate processes to provide for the identification, recording and reconciliation of revenue. • It is further recommended that the accounting officer must take effective and appropriate steps to collect all money due to the department, and that reasonable steps be taken to recover all debts before they are written off. 	<p>All five (5) officials responsible for not charging interests on debts handed to Legal Services (while charging compound interest on the other debts) were issued with letters of disciplinary enquiry and later transferred from their positions (Acting District Senior Managers) as a precautionary measure.</p> <p>In order to expedite the disciplinary process the Minister has appointed a legal advisor to assist the Accounting Officer Section 100(1) (b) with the disciplinary processes.</p> <p>Investigations conducted to determine the officials responsible for selling the properties below market value</p>	No

			<p>made the following findings:</p> <p>When tenants were offered redundant houses for sale, the Department first obtained independent valuation from professionals who are not public servants.</p> <p>The Deeds of Sale were then concluded on those valuations; however, the purchase prices were sometimes paid at later stages when property prices had risen.</p> <p>The Department was compelled to honour such obligations as it had already signed and approved the Deeds of Sale</p>	
15	Leadership	<ul style="list-style-type: none"> • The committee recommends that the MEC must take appropriate action against the Accounting Officer in terms of the PFMA. • The committee further recommends that the accounting officer must conduct adequate oversight responsibility regarding financial and performance reporting and compliance and related internal controls. 	<p>During the compilation of the annual financial statement and performance reports, the Department was under the administration by the Accounting Officer- Section 100 (1) (b) who was later replaced towards the end of the audit.</p> <p>One (1) of the three (3) officials responsible for the misstatements in the financial</p>	No

		<ul style="list-style-type: none"> The accounting officer must also ensure that HR management practice is effectively implemented. 	<p>statements and performance reporting has been issued with a letter of disciplinary enquiry.</p> <p>In order to expedite the disciplinary process the Minister has appointed a legal advisor to assist the Accounting Officer Section 100(1) (b) with the disciplinary processes.</p> <p>The matter for the two (2) officials is still under consideration pending the investigation.</p> <p>The two (2) officials (Manager-Strategic Planning and Project Manager- Health Portfolio) responsible for failure to provide adequate and reliable corroborating evidence on the performance reporting have since left the Department.</p>	
16	Financial and performance management	<ul style="list-style-type: none"> The Accounting Officer must take appropriate action against the responsible officials. The committee further recommends that the accounting officer must ensure that financial statements and other information to be included in the annual 	<p>During the compilation of the annual financial statement and performance reports, the Department was under the administration by the Accounting Officer- Section 100(1) (b) who was later replaced towards the</p>	No

		<p>report are adequately reviewed for accuracy and completeness before they are submitted for auditing.</p> <ul style="list-style-type: none"> ● It is further recommended that the accounting officer must implement adequate controls over daily and monthly processing and reconciliation of transactions. ● The accounting officer must also review and monitor compliance with laws and regulations. 	<p>end the audit.</p> <p>One (1) of the three (3) officials responsible for the misstatements in the financial statements and performance reporting has been issued with a letter of disciplinary enquiry and the case forms part of disciplinary enquiries referred to the Department of Public Service and Administration (DPSA) as per the application of Section 100(1) (b) processes (Annexure 1.3- Correspondence with DPSA). The matter for the two (2) officials is still under consideration pending the investigation.</p> <p>The two (2) officials (Manager-Strategic Planning and Project Manager- Health Portfolio) responsible for failure to provide adequate and reliable corroborating evidence on the performance reporting have since left the Department.</p> <p>The Department has since appointed a Senior Manager- Financial Accounting (after the</p>	
--	--	---	---	--

			<p>post was vacant for two years and five months) and appointed PriceWaterhouseCoopers (PWC)-Rakoma Consortium to support the office of the CFO</p> <p>The following transversal measures are implemented to ensure adequate review of financial statements and performance reports:</p> <p>The Department submit quarterly financial statements and performance reports to Provincial Treasury for review.</p> <p>The Department submit the annual financial statements to Provincial Treasury and the Audit Committee for review 15 days before submission to Auditor General.</p>	
17	Governance	<ul style="list-style-type: none"> • The committee recommends that the accounting officer must ensure that adequate risk assessment is conducted and implemented by the department, and that the risk assessment plan must be reviewed annually in order to address emerging new risks. • The committee further recommends 	<p>The Department reviewed procedures for identifying risks and adopted the following measures to improve risk assessment processes:</p> <ul style="list-style-type: none"> • Integration of risk assessment processes with the strategic planning 	Yes

		that the accounting officer must take full responsibility in ensuring that the audit committee adequately reviews the department's internal control systems and compliance with legal and regulatory provisions.	<p>processes and other business processes.</p> <ul style="list-style-type: none"> • Involvement of wide range of stakeholders in both strategic and operational risk assessments workshops. 	
18	Investigations	<ul style="list-style-type: none"> • The accounting officer must provide progress report on the investigations by 31 August 2013. • The accounting officer must submit the final reports of the investigations as soon as they are available to the SCOPA and the Portfolio Committee on Public Works. 	<p>The categories of cases under investigation fall under those cases referred to the DPSA and those cases initiated from inside the department. On the DPSA cases there were thirteen cases in total. Of those three have been resolved and sentence awarded. 2 of those cases are still in progress. Three cases involve officials who are no longer in the employ of the department and 5 cases are classified as needing urgent intervention.</p> <p>Furthermore, the case of the suspended HOD is handled by the Office of the Premier. The cases of the two suspended General Managers have been referred to the State Attorney.</p>	No
19	Performance Audits	<ul style="list-style-type: none"> • The committee recommends that the accounting officer must 	The Department is in progress on the implementation of the	No

		fully implement the recommendations provided in the performance audit report.	recommendations as per the template provided by the Office of the Auditor-General.	
20	<p><u>Performance Bonuses</u></p> <p>The Department was disclaimed based on numerous anomalies including failure to provide appropriate audit evidence to the Auditor-General improper management of assets, non-compliance with supply chain management requirements, irregular and fruitless and wasteful expenditure, material errors in the financial statements, and other non-compliance with rules and regulations.</p>	<ul style="list-style-type: none"> The committee recommends that the accounting officer must take appropriate steps against officials that did not perform during the year under review and must not get performance bonuses. The accounting officer must take appropriate steps when awarding performance bonus to deserving officials. 	<p>The Department did not award performance bonuses to Senior Management Members (SMS) for the financial year 2011/12 in line with the recommendations of SCOPA.</p> <p>The Accounting Officer is the overseer of performance agreement of all SMS members. The Accounting Officer appoints the Moderation Committee on an annual basis and their role is to identify deviations and discrepancies in the PMDS documents and ensure deviations.</p>	Yes

24. 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
<p>Audit Opinion: Disclaimer</p> <ul style="list-style-type: none"> Immovable tangible capital assets 	FINANCIAL YEAR 2009/10	<p>The immovable asset register was updated for the financial year ending 31 March 2014.</p> <p>The organizational structure of the department does not</p>

		<p>have a dedicated unit to manage Immovable Assets Register (IAR) and as a result thereof, no officials were formally appointed to perform the task. The official assigned the task was reporting to the Senior Manager as there was no Manager to supervise the operations until December 2013.</p> <p>The Department has obtained a GIAMA compliant template from the National Department of Public Works and has uploaded the immovable Asset Register on to the IE-Works system that is located at NDPW. The Immoveable Asset Register (IAR) information that is uploaded in IE-Works is on land parcels only.</p> <p>The National Intervention team has appointed a service provider that is assisting the department in cleaning the Immoveable Asset Register to ensure its compliance to the PFMA. The Asset Management module on IE-Works is not yet live and the Department continues to utilise a modified Excel spreadsheet that has mechanisms to track all changes to data.</p> <p>The Department is addressing the problems that were identified during the audit and has already achieved the following.</p> <ul style="list-style-type: none"> • Deeds Registrar records were collected and used to update the asset register with all properties that are registered in the name of the Limpopo Provincial Government. • Valuation rolls were collected from all municipalities to update property values that
--	--	---

		<p>were recorded at R1.00 and the IAR was amended accordingly. Where properties were not appearing on the valuation roll, municipalities were requested to investigate and submit the valuations for the affected properties. The Department is still waiting for a response from the municipality. As such, these properties are currently reflected at R1 in the IAR.</p> <p>The movement of balances in the asset register was reconciled to substantiate the disclosed balances.</p>
Movable tangible capital assets	FINANCIAL YEAR 2009/10	<p>The Department conducted a manual asset verification which resulted in various discrepancies that had to be investigated. Due to the manual verification, the discrepancies could not be resolved. Provincial Treasury has appointed a service provider to assist the Department in conducting a complete electronic asset verification. To date 60% of the assets were verified. The process of quality assurance on the verification is also underway and discrepancies are being resolved. The intention is to finalise this exercise by 31 July 2014. Investigations are currently underway to identify the causes of irregular expenditure. Disciplinary action and recovery of irregular expenditure will commence once the investigations are completed.</p>

<p>Receivables for Departmental revenue</p>	<p>FINANCIAL YEAR 2009/10</p>	<p>The Department has finalised the rental receivable reconciliation for the 2013/14 financial year. A reconciliation was also done for the 2010/11 due to a prior year audit query.</p> <p>The Department has yet to embark on a process to manage the lease processes (i.e. conduct a tenant audit, verify if lease agreement is valid and implement credit control procedures to recover arrear rentals).</p>
<p>Accruals (municipal accounts)</p>	<p>FINANCIAL YEAR 2010/11</p>	<p>The Department has adopted a different approach regarding debts owed to municipalities at the end of the financial year. The process that is being implemented requires a proper reconciliation of accounts both at departmental level and municipalities. These accounts are also reconciled to the IAR to confirm ownership of the properties.</p> <p>Out of the 25 municipalities in the province confirmations of balances at year end was reviewed and completed for seventeen municipalities. Five municipalities have not yet submitted their confirmations of balances for review purposes. Three (3) municipalities do not have state properties.</p>

25. INTERNAL CONTROL UNIT

Work performed by internal control unit during the year.

Management has established a system of internal controls that provides reasonable assurance that assets are adequately safeguarded and transactions are recorded accurately, in all material respects, in accordance with management's authorisation. Internal Audit has developed a programme that independently evaluates the adequacy and effectiveness of internal controls. Our internal controls provide for appropriate separation of duties and responsibilities, and there are documented policies regarding utilisation of assets and proper financial reporting.

The documented policies and procedures are regularly communicated to all staff members and demand a high ethical conduct from all employees. The Audit Committee meets regularly to determine that management, internal auditors and independent auditors are properly discharging their duties regarding internal control and financial reporting.

26. INTERNAL AUDIT AND AUDIT COMMITTEES

The table below discloses relevant information on the audit committee members:

Name	Qualifications	Internal or external member	If internal, position in the department	Date appointment	Date Resigned	No. of meetings attended
B Ngunjiri	1. CIA 2. CTA	External	N/A	01 January 2014	To Date	02

	3. B COM: Honours (CTA) 4B Com: Accounting					
L.J. Vilakazi	1. Diploma in Accounting 2. National Diploma in Internal Auditing 3. Certificate in Accounting	External	N/A	01 January 2014	To Date	02
A.N. Mhlongo	1.CA(SA) 2.CIAM 3.CGCA 4.B Com (Hon) 5.BCom Accounting 6.Advance Certificate in Taxation	External	N/A	01 January 2014	To Date	02

Adv. S.T. KholongL	1. MBL 2. BA Law 3. LLB 4. Certificate in Corporate Governance	External	N/A	01 January 2014	To Date	02
K.V. Maja	1.CIA (SA) 2.SAIPA 3.IRM (SA) 4.B Com 5.B Com (Hon) 6.MBL	External	N/A	01 April 2013	31 August 2013	03 (Co-Opted)
L.J. Vilakazi	1.Dip in Accountancy 2.National Dip 3.Internal Auditing Certificate in Accounting	External	N/A	01 April 2013	31 August 2013	03 (Co-opted)
N.J. Manthata	1. B Com	External	N/A	01 April 2013	31 August 2013	01
Il Osman	1.B Compt Acc	External	N/A	01 April 2013	31 August 2013	02
T Mudaly	1.B Com 2.B Com (Hon TCA) 3.Dip in Solvency 4.Law & Practice CA (SA)	External	N/A	01 April 2013	31 August 2013	03 (Co-opted)

27. AUDIT COMMITTEE REPORT

REPORT OF THE AUDIT COMMITTEE ON THE DEPARTMENT OF PUBLIC WORKS

We present our report for the financial year ended 31 March 2014.

Audit Committee Structure

Limpopo has an Audit Committee which is two tiered consisting of 4 Cluster Audit Committees. The first tier deals with specific departments whilst the second is a shared Central Audit Committee.

Audit Committee Responsibility

The Audit Committee reports that it has complied with its responsibilities arising from Section 38 (1) (a) (ii) of the Public Finance Management Act and Treasury Regulation 3.1.13. The Audit Committee also reports that it has adopted appropriate formal terms of reference as its Audit Committee Charter, has regulated its affairs in compliance with this charter and has discharged all its responsibilities as contained therein and the related accounting policies and practices.

Tenure of office of the audit committee

The audit committee resumed duties after a brief period of interruption from 01 September to 31 December 2013. Although this may have affected the department somewhat, it did not deter the committee from exercising due oversight. At least two meetings were held during the financial year under review.

The Effectiveness of Internal Control

Our review of the findings of the Internal Audit work, which was based on the risk assessments conducted in the department revealed control weaknesses, which were raised with the Department. The following internal audit work was completed during the year under review:

Qtr.	Audit project
1	Infrastructure Planning
2	Building Maintenance
3	Rental Management
4	Internal Audit Follow Up
5	Audit Committee Follow Up
6	Ad hoc Audits
7	Project Management
8	EPWP
9	Clean Audit Strategy
10	Payroll
11	Debt Management
12	Interim Financial Reporting
13	GIAMA
14	Supply Chain and Expenditure
15	Asset Management
16	DoRA EPWP
17	Asset Management
18	Property Rates and Expenditure
19	Predetermined objectives
20	Budget Management
21	Follow up Audit

The following were areas of concern:

The department did not reflect the required rigour in that numerous material control weaknesses were identified most of which had been raised before but had never been resolved. As a result the audit committee has included in the agenda for the meeting of the first quarter of 2014/2015 financial year a review of management's action plan in response to all unresolved findings.

Although the committee acknowledges efforts underway to conclude labour matters especially in relation to the office of the accounting officer; the on-going "acting roles" continue to threaten the build-up of institutional memory. Due care should also be given to the impending merger of the departments of Public Works and Roads, which may necessitate speedy clarification of stewardship.

Administration

The department has been under administration and will continue that way until such a time as the Memorandum of Understanding is signed. The intention with this Cabinet decision is to amend the terms of administration from Sec 100(b) to Sec 100(a), by so doing return the authority of the Accounting Officer to the Head of Department. The audit committee is concerned about the ownership and sustainability of intervention projects or programs as well as the success of the handover process when the times comes, in light of issues discussed above. It is important therefore that the department is able to pick up where the administration will end and continue successfully.

In-Year Management and Monthly/Quarterly Report

While the department missed the end of May deadline for submission of annual financial statements it has reported monthly and quarterly to the Treasury as is required by the PFMA. In addition at all audit committee meetings the department has presented quarterly reports for review and or consideration by us.

Evaluation of Financial Statements

The department was only able to present its annual financial statements at the audit committee meeting held on June 26, 2014; though this contravened the requirements of Section 40(1)(c) of the PFMA it was remedied through the application the provisions of section 40(5) of the same. The annual financial statements were reviewed and duly recommended for audit.

Evaluation of Performance Information

At the same audit committee meeting we evaluated performance tables and recommended them for audit after further refinement by management.

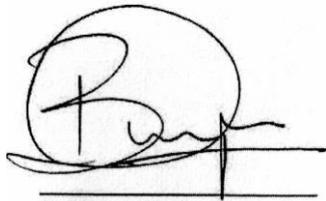
Auditor General's Report

We reviewed the department's implementation plan for audit issues raised in the previous year; regrettably this plan failed to fully remediate

the control deficiencies identified and as a result the unresolved issues which contributed to a disclaimed opinion last year have resulted in a qualified opinion this year. On the main the unresolved matters revolve around the completeness, existence and valuation of movable assets.

Finally the Audit Committee concurs and accepts the conclusions of the Auditor-General on the annual financial statements and is of the opinion that the audited annual financial statements be accepted and read together with the report of the Auditor-General.

This report was presented at the audit committee meeting held on August 28, 2014. The Committee also reviewed the performance information as included in the Auditor General report together with the management letter, and is of the opinion that the Accounting Officer should develop a strategy to address all findings contained therein



B Ngunjiri
Chairperson of the Audit Committee
The Department of Public Works
Date



**PART D:
HUMAN RESOURCE MANAGEMENT**

28. LEGISLATION THAT GOVERNS HR MANAGEMENT

The information provided in this part is prescribed by the Public Service Regulations (Chapter 1, Part III J.3 and J.4).

- Constitution of the RSA Act 108 of 1996
- Public Finance Management Act, (Act 29 of 1999)
- Labour Relations Act, (Act 66 of 1995)
- Public Service Act, (Act 103 of 1994)
- 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)
- 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)

29. INTRODUCTION

The Department had in 2013 embarked on an organizational structure review to refocus on the new mandate. The approval of the new structure is pending and will be carried over into the 2014/2015 financial year.

The directorate - Employee Health & Wellness in 2011/2012 embarked on a project of conducting a survey on Knowledge, Attitude and Perception Survey and the recommendations were implemented in 2012/13 financial year. Implementation has yielded positive results and the number of employees participating in HIV Counselling and Treatment (HCT) has increased since 2011/2012 while implementation continued in the 2013/14 financial year.

The Department developed an MTEF HR plan 2013-2016 and the following gaps were identified and prioritized for implementation of the MTEF:

- Inadequate management of Human Resources Information and adequate PERSAL management;
- Ineffective and inefficient organizational structure;
- Inadequate implementation of Human Resources Development and skills deficit;

- Inadequate implementation of Recruitment and Retention strategies;
- Under representation of employees from designated groups with representation of women below 50 % and persons with disabilities below 2 % across all salary levels;
- Inadequate utilization of Human Resources;
- High number of employees who were revealed by the Knowledge Attitude and Perception (KAP) survey to be in the high risk group.

The Department is implementing the Performance Management System Policy for all employees in the Department as per the provisions of the Public Service Regulations, 2001, Chapter 1, Part VIII, which requires each Executive Authority to determine a system for performance management and development for employees in her/his Department other than employees who are members of Senior Management Service (SMS). The policy is authorised and issued by the Executive Authority for the LDPW to the employees and delegated employees who are managers and supervisors for proper management. Performance Management for members of the Senior Management Service is governed by the Senior Management Service Handbook.

The Department reviewed and approved 6 EH&W policies and further rolled them out to all staff. The Department conducted health campaigns which include HIV Counselling and Treatment (HCT) and diseases management. In-house counselling program has been implemented to support employees. OHS compliance has been monitored through OHS meetings, audits and training of Safety and Healthy Representatives and fire marshals.

The delay in response on some Injury On Duty (IOD) cases which have been reported to Compensation Commissioner. Office of the Premier has initiated a process of developing Human Resources transversal policies for the Provincial Administration and as a result individual departments were mandated to suspend all departmental review of policies. The transversal policies are currently with the Provincial Labour Relations Unit in the Office of the Premier for consultation with organized labour.

The Department plans to conduct more awareness campaigns and health screening, and plans to conduct more OHS audits to monitor compliance.

30. HUMAN RESOURCE OVERSIGHT STATISTICS

30.1 Personnel related expenditure

Table 3.1.1 Personnel expenditure by programme

Programme	Total Expenditure (R'000)	Personnel Expenditure (R'000)	Training Expenditure (R'000)	Professional and Special Services Expenditure (R'000)	Personnel Expenditure as a % of total expenditure	Average personnel cost per employee (R'000)
Administration	229 903	176 200		33	76.6	64
Expanded Public Works Programme	30 061	14 333		7,897	47.7	5
Public Works	588 134	399 044		34,119	67.8	145
TOTAL	858 974	589 578	3,817	42,049	68.6	214

Table 3.1.2 Personnel costs by salary band

Salary band	Personnel Expenditure (R'000)	% of total personnel cost	No. of employees	Average personnel cost per employee (R'000)
Lower skilled (Levels 1-2)	701	0.1	0	0
Skilled (level 3-5)	244 029	40.9	1565	155 929

Highly skilled production (levels 6-8)	172 491	28.9	574	300 507
Highly skilled supervision (levels 9-12)	133 198	22.3	251	530 669
Senior and Top management (levels 13-16)	24 477	4.1	29	844 034
Contract (Levels 1-2)	3 408	0.6	310	10 994
Contract (Levels 3-5)	1 377	0.2	10	137 700
Contract (Levels 6-8)	1 689	0.3	8	211 125
Contract (Levels 9-12)	2 704	0.5	6	450 667
Contract (Levels 13-16)	4 304	0.7	4	1 076 000
Total	588 378	98.6	2757	213 142

Table 3.1.3 Salaries, Overtime, Home Owners Allowance and Medical Aid by programme

Programme	Salaries		Overtime		Home Owners Allowance		Medical Aid	
	Amount (R'000)	Salaries as a % of personnel costs	Amount (R'000)	Overtime as a % of personnel costs	Amount (R'000)	HOA as a % of personnel costs	Amount (R'000)	Medical aid as a % of personnel costs
Administration	127 091	71.7	1 429	0.8	4 704	2.7	8 273	4.7
Expanded Public Works Programme	11 981	80.5	1	0	126	0.8	329	2.2
Public Works	274 376	67.5	631	0.2	19 855	4.9	22 546	5.6
TOTAL	413 448	69.3	2 061	0.3	24 685	4.1	31 148	5.2

Table 3.1.4 Salaries, Overtime, Home Owners Allowance and Medical Aid by salary band

Salary Bands	Salaries		Overtime		Home Owners Allowance		Medical Aid	
	Amount (R'000)	Salaries as a % of personnel costs	Amount (R'000)	Overtime as a % of personnel costs	Amount (R'000)	HOA as a % of personnel costs	Amount (R'000)	Medical aid as a % of personnel costs
Skilled (level 1-2)	22	3.1	0	0	0	0	0	0
Skilled (level 3-5)	157678	64.2	319	0.1	16946	6.9	18156	7.4
Highly skilled production (levels 6-8)	120606	69.7	1325	0.8	5914	3.4	7926	4.6
Highly skilled supervision (levels 9-12)	101393	73.6	411	0.3	1738	1.3	4702	3.4
Senior management (level 13-16)	20286	79.6	0	0	86	0.3	364	1.4
Contract Level 1-2	3400	99.8	0	0	0	0	0	0
Contract Level	1376	99.9	0	0	0	0	0	0

3-5								
Contract Level 6-8	1682	99.6	7	0.4	0	0	0	0
Contract Level 9-12	2703	89.8	0	0	0	0	0	0
Contract Level 13-16	4303	95.2	0	0	0	0	0	0
Total	413449	69.3	2062	0.3	24684	4.1	31148	5.2

30.2 Employment and Vacancies

Table 3.2.1 Employment and vacancies by programme

Programme	Number of posts on approved establishment	Number of posts filled	Vacancy Rate	Number of additional employees to the establishment
PR1 (Administration)	571	513	10.15	20
PR 2(Public Work)	2140	1887	11.82	15
PR3 (EPWP)	22	19	13.63	303
Total	2733	2419	11.48	338

Table 3.2.2 Employment and vacancies by salary band

Salary band	Number of posts on approved establishment	Number of posts filled	Vacancy Rate	Number of additional employees to the establishment
--------------------	--	-------------------------------	---------------------	--

Lower skilled (1-2)	0	0	0	310
Skilled (3-5)	1574	1382	12.19	10
Highly skilled production (6-8)	835	757	9.34	8
Highly skilled supervision (9-12)	289	254	12.11	10
Senior management (13-16)	35	26	25.7	0
Total	2733	2419	11.48	338

Table 3.2.3 Employment and vacancies by critical occupations

Critical occupation	Number of posts on approved establishment	Number of posts filled	Vacancy Rate	Number of employees additional to the establishment
Property Valuers	0	0	0	0
Engineer	4	0	0	0
Construction Project Manager	39	35	10.25	4
Artisan	456	405	11.18	0
Work Inspector	67	61	8.95	0
Quantity Survey	0	0	0	5
Architect	2	0	100	1
Horticulturist	5	5	100	0
TOTAL	573	506	11.69	10

30.3 Job Evaluation

Table 3.3.1 Job Evaluation by Salary band

Salary band	Number of posts approved on establishment	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)	0	0	0	0	0	0	0
Skilled (Levels 3-5)	1574	0	0	0	0	0	0
Highly skilled production (Levels 6-8)	835	0	0	0	0	0	0
Highly skilled supervision (Levels 9-12)	289	0	0	10	3.4	0	0
Senior Management Service Band A	26	0	0	0	0	0	0
Senior Management Service Band B	7	0	0	0	0	0	0
Senior Management Service Band C	1	0	0	0	0	0	0
Senior Management Service Band D	1	0	0	0	0	0	0
Total	2733	0	0	10	0.37	0	0

Table 3.3.2 Profile of employees whose positions were upgraded due to their posts being upgraded

Beneficiary	African	Asian	Coloured	White	Total
Female	5	0	0	2	7
Male	3	0	0	0	3
Total	8	0	0	2	10
Employees with a disability					

Table 3.3.3 Employees with salary levels higher than those determined by job evaluation by occupation

Occupation	Number of employees	Job evaluation level	Remuneration level	Reason for deviation
None	0	0	0	0
Percentage of total employed				0

Table 3.3.4 Profile of employees who have salary levels higher than those determined by job evaluation

Beneficiary	African	Asian	Coloured	White	Total
Female	0	0	0	0	0
Male	0	0	0	0	0
Total	0	0	0	0	0
Employees with a disability	0	0	0	0	0

Total Number of Employees whose remuneration exceeded the grade determined by job evaluation in 2014	-
---	----------

30.4 Employment Changes

Table 3.4.1 Annual turnover rates by salary band

Salary Band	Number of employees at beginning of period-April 2013	Appointments and transfers into the department	Terminations and transfers out of the department	Turnover rate
Lower skilled (Levels 1-2)	4	300	55	-
Skilled (Levels 3-5)	1687	4	158	9.60
Highly skilled production (Levels 6-8)	616	1	48	7.95
Highly skilled supervision (Levels 9-12)	266	10	12	8.27
Senior Management Service Bands A	15	1	2	20
Senior Management Service Bands B	5	1	0	20
Senior Management Service Bands C	1	0	0	0
Senior Management Service Bands D	1	1	1	-

Salary Band	Number of employees at beginning of period-April 2013	Appointments and transfers into the department	Terminations and transfers out of the department	Turnover rate
Total	2595	318	276	22.89

Table 3.4.2 Annual turnover rates by critical occupation

Critical Occupation	Number of employees at beginning of period-April 2013	Appointments and transfers into the department	Terminations and transfers out of the department	Turnover rate
Property Valuers	0	0	0	0
Engineer	0	0	0	0
Construction Project Manager	40	3	5	20
Artisan	438	0	38	8.67
Work Inspector	63	0	4	6.34
Quantity Survey	1	5	1	-
Architect	0	1	0	-
Horticulturist	5	0	0	0
TOTAL	547	9	48	10.42

Table 3.4.3 Reasons why staff left the department

Termination Type	Number	% of Total Resignations
Death	54	19.56
Resignation	56	20.28

Expiry of contract	25	9.05
Dismissal – operational changes	0	0
Dismissal – misconduct	0	0
Dismissal – inefficiency	0	0
Discharged due to ill-health	1	0.36
Retirement	126	45.65
Transfer to other Public Service Departments	11	3.98
Early Retirement	3	1.08
Total	276	99.96
Total number of employees who left as a % of total employment		10.09

Table 3.4.4 Promotions by critical occupation

Occupation	Employees 1 April 2013	Promotions to another salary level	Salary level promotions as a % of employees by occupation	Progressions to another notch within a salary level	Notch progression as a % of employees by occupation
Property Valuers	0	0	0		
Engineer	0	0	0		
Construction Project Manager	40	0	0		
Artisan	438	0	0		
Work Inspector	63	0	0		
Quantity Survey	1	0	0		
Architect	0	0	0		
Horticulturist	5	0	0		
TOTAL	547	0	0		

Table 3.4.5 Promotions by salary band

Salary Band	Employees 1 April 2013	Promotions to another salary level	Salary bands promotions as a % of employees by salary level	Progressions to another notch within a salary level	Notch progression as a % of employees by salary bands
Lower skilled (Levels 1-2)	4	0	0		
Skilled (Levels3-5)	1687	0	0		
Highly skilled production (Levels 6-8)	616	0	0		
Highly skilled supervision (Levels 9-12)	266	2	0.75		
Senior Management (Level 13-16)	22	4	18.18		
Total	2595	6	0.23		

30.5 Employment Equity

Table 3.5.1 Total number of employees (including employees with disabilities) in each of the following occupational categories as at 31 March 20ZZ

Occupational category	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Legislators, senior officials and managers	11	0	1	0	10	0	0	0	22
Professionals	101	1	0	3	68	1	0	7	181
Technicians and associate professionals	107	2	0	0	114	7	1	5	236
Clerks	95	0	0	0	160	1	1	2	259
Service and sales workers	122	0	0	0	39	0	1	0	162
Skilled agriculture and fishery workers	0	0	0	0	0	0	0	0	0
Craft and related trades workers	382	1	0	11	70	0	0	0	464
Plant and machine operators and assemblers	65	0	0	1	3	0	0	0	69

Occupational category	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Elementary occupations	672	0	0	0	691	1	0	0	1364
Total	1555	4	1	15	1155	10	3	14	2757
Employees with disabilities	35	0	1	0	19	0	0	1	56

Table 3.5.2 Total number of employees (including employees with disabilities) in each of the following occupational bands on 31 March 20ZZ

Occupational Band	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Top Management(L15-L16)	2	0	0	0	0	0	0	0	2
Senior Management(L13-L14)	12	1	1	0	13	0	0	0	27
Professionally qualified and experienced specialists and mid-management	170	2	0	8	75	1	0	5	261
Skilled technical and academically	338	1	0	5	218	8	3	9	582

Occupational Band	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
qualified workers, junior management, supervisors, foreman and superintendents									
Semi-skilled and discretionary decision making	921	0	0	2	652	0	0	0	1575
Unskilled and defined decision making	112	0	0	0	197	1	0	0	310
Total	1555	4	1	15	1155	10	3	14	2757

Table 3.5.3 Recruitment

Occupational Band	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Top Management	2	0	0	0	0	0	0	0	2
Senior Management	1	1	0	0	2	0	0	0	4
Professionally qualified and experienced	7	0	0	0	2	0	0	0	9

specialists and mid-management									
Skilled technical and academically qualified workers, junior management, supervisors, foreman and superintendents	0	0	0	0	0	0	0	0	0
Semi-skilled and discretionary decision making	0	0	0	0	0	0	0	0	0
Unskilled and defined decision making	0	0	0	0	4	0	0	0	4
Total	8	1	0	0	8	0	0	0	17
Employees with disabilities	0	0	0	0	0	0	0	0	0

Table 3.5.4 Promotions

Occupational Band	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Top Management	1	0	0	0	0	0	0	0	1
Senior Management	0	1	0	0	2	0	0	0	3
Professionally qualified	1	0	0	0	1	0	0	0	2

Occupational Band	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
and experienced specialists and mid-management									
Skilled technical and academically qualified workers, junior management, supervisors, foreman and superintendents	0	0	0	0	0	0	0	0	0
Semi-skilled and discretionary decision making	0	0	0	0	0	0	0	0	0
Unskilled and defined decision making	0	0	0	0	0	0	0	0	0
Total	2	1	0	0	3	0	0	0	6
Employees with disabilities	0	0	0	0	0	0	0	0	0

Table 3.5.5 Terminations

Occupational Band	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Top Management	0	0	0	0	0	0	0	0	0
Senior Management	2	0	0	0	0	0	0	0	2

Professionally qualified and experienced specialists and mid-management	4	0	0	1	2	0	0	0	7
Skilled technical and academically qualified workers, junior management, supervisors, foreman and superintendents	37	0	0	1	6	0	0	0	44
Semi-skilled and discretionary decision making	88	0	0	0	69	0	0	0	157
Unskilled and defined decision making	26	0	0	0	29	0	0	0	55
Total	157	2	0	2	106	0	0	0	265
Employees with Disabilities	3	0	0	0	1	0	0	0	4

Table 3.5.6 Disciplinary action

Disciplinary action	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
	10	0	0	0	0	0	0	0	10

Table 3.5.7 Skills development

Occupational category	Male				Female				Total
	African	Coloured	Indian	White	African	Coloured	Indian	White	
Legislators, senior officials and managers	0	0	0	0	01	0	0	0	01
Professionals	05	0	0	0	03	0	0	0	08
Technicians and associate professionals	04	01	0	0	11	0	0	01	17
Clerks	01	0	0	0	10	0	0	0	11
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 trades workers	03	0	0	0	01	0	0	0	04
Plant and machine operators and assemblers	0	0	0	0	0	0	0	0	0
Elementary occupations	02	0	0	0	05	0	0	0	07
Total	15	01	0	0	31	0	0	01	48
Employees with disabilities	0	0	0	0	0	0	0	0	0

30.6 Performance Rewards

Table 3.6.1 Performance Rewards by race, gender and disability

Race and Gender	Beneficiary Profile			Cost	
	Number of beneficiaries	Number of employees	% of total within group	Cost (R'000)	Average cost per employee
African, Male	1119	1518	73.7	8.099	7 238
Asian, Male	0	1	0	0	0
Coloured Male	1	4	25	22	22 127
White Male	10	15	66.7	144	14375
African Female	730	1128	64.7	5.660	7 753
Asian Female	2	3	66.7	32	15 828
Coloured Female	6	10	60	86	14 394
White Female	11	13	84.6	150	13 593
TOTAL	34	52	65.4	227	6 663

Table 3.6.2 Performance Rewards by salary band for personnel below Senior Management Service,

Salary Band	Beneficiary Profile			Cost		
	Number of beneficiaries	Number of employees	% of total within salary bands	Total Cost (R'000)	Average cost per employee	Total cost as a % of the total personnel expenditure
Lower Skilled (Levels 1-2)	0	0	0	0	0	0

Skilled (level 3-5)	1291	1569	82	7.69	6 365	1.38
Highly skilled production (level 6-8)	514	576	89.2	7.69	11 078	1.0
Highly skilled supervision (level 9-12)	109	251	43.4	1.69	16 954	0.33
Total	1914	2396	79.88	15 074	7 875	2.71

Table 3.6.3 Performance Rewards by critical occupation

Critical Occupation	Beneficiary Profile			Cost		
	Number of beneficiaries	Number of employees	% of total within occupation	Total Cost (R'000)	Average cost per employee	
Property valuer	1	1	100	10	10 000	
Engineer	0	2	0	0	0	
Construction Project Manager	3	35	8.57	70	23 333	
Artisans	284	362	78.5	2.224	7 912	
Work Inspector	32	59	54.24	431	13 469	
Technology	1	6	16.67	5	5 000	
Total	321	524	61.00	2.478	8 614	

Table 3.6.4 Performance related rewards (cash bonus), by salary band for Senior Management Service

Salary Band	Beneficiary Profile			Cost		
	Number of beneficiaries	Number of employees	% of total within salary bands	Total Cost (R'000)	Average cost per employee	Total cost as a % of the total personnel expenditure
Band A	0	18	-	-	-	-
Band B	0	4	-	-	-	-
Band C	0	1	-	-	-	-
Band D	0		-	-	-	-
Total	0	23	-	-	-	-

30.7 Foreign Workers

Table 3.7.1 foreign workers by salary band

Salary Band	01 April 2013		31 March 2014		Change	
	Number	% of total	Number	% of total	Number	% Change
Lower skilled	0	0	0	0	0	0
Highly skilled production (Lev. 6-8)	0	0	0	0	0	0
Highly skilled supervision (Lev. 9-12)	0	0	0	0	0	0

Contract (level 9-12)	0	0	2	0.78	0	0
Contract (level 13-16)	0	0	0	0	0	0
Total	0	0	2	0.07	0	0

Table 3.7.2 foreign workers by major occupation

Major Occupation	01 April 2013		31 March 2014		Change	
	Number	% of total	Number	% of total	Number	% Change
Chief Construction Project Manager	0	0	1	0.39	0	0
Quantity Surveyor	0	0	1	0.39	0	0
Total	0	0	2	0.07	0	0

30.8 Leave utilisation

Table 3.8.1 Sick leave

Salary Band	Total days	% Days with Medical certification	Number of Employees using sick leave	% of total employees using sick leave	Average days per employee	Estimated Cost (R'000)
Lower Skills (Level 1-2)	288	92.2	103	5	3	18
Skilled (levels 3-5)	9410	98.5	1037	56	9	1 129
Highly skilled production (levels 6-8)	4389	91.2	484	26	9	3 451
Highly skilled supervision (levels 9 -12)	1888	89.2	204	11	9	2 630
Top and Senior management (levels 13-16)	273	95.9	22	1	12	566
Total	16248	95.3	1850	100	8	7 794

Table 3.8.2 Disability leave (temporary and permanent)

Salary Band	Total days	% Days with Medical certification	Number of Employees using disability leave	% of total employees using disability leave	Average days per employee	Estimated Cost (R'000)
Lower skilled (Levels 1-2)	0	0	0	0	0	0
Skilled (Levels 3-5)	630	100	11	44	57	238

Highly skilled production (Levels 6-8)	181	100	8	32	22	140
Highly skilled supervision (Levels 9-12)	115	100	6	24	19	162
Senior management (Levels 13-16)	65	100	1	3	65	238
Total	991	100	26	100	38	778

Table 3.8.3 Annual Leave

Salary Band	Total days taken	Number of Employees using annual leave	Average per employee
Lower skilled (Levels 1-2)	1219	244	4
Skilled Levels 3-5)	44632	1551	28
Highly skilled production (Levels 6-8)	16321	575	28
Highly skilled supervision (Levels 9-12)	7099	259	27
Senior management (Levels 13-16)	615	24	25
Total	69886	2653	26

Table 3.8.4 Capped leave

Salary Band	Total days of capped leave taken	Number of Employees using capped leave	Average number of days taken per employee	Average capped leave per employee as at 31 March 2014
Lower skilled (Levels 1-2)	0	0	0	0
Skilled Levels 3-5)	191	52	4	84
Highly skilled production (Levels 6-8)	93	22	4	101
Highly skilled supervision (Levels 9-12)	34	7	5	125
Senior management (Levels 13-16)	2	1	2	105
TOTAL	320	82	4	92

Table 3.8.5 Leave pay-outs

Reason	Total Amount (R'000)	Number of Employees	Average per employee (R'000)
Leave pay-out for 2013/14 due to non-utilisation of leave for the previous cycle	0	0	0
Capped leave pay-outs on termination of service for 2013/14	9 823	178	55
Current leave pay-out on termination of service for 2013/14	130	7	18
Total	9 953	185	53

30.9 HIV/AIDS & Health Promotion Programmes

Table 3.9.1 Steps taken to reduce the risk of occupational exposure

Units/categories of employees identified to be at high risk of contracting HIV & related diseases (if any)	Key steps taken to reduce the risk
Cost Centres staff members	<p>The following activities were implemented:</p> <ul style="list-style-type: none"> 38 Information sessions conducted 07 Candle light memorial services conducted 09 Peer educators meeting conducted 14 Disease awareness conducted 21 HCT onsite conducted 34 940 Male and 753 Female condoms promoted and distributed

Table 3.9.2 Details of Health Promotion and HIV/AIDS Programmes (tick the applicable boxes and provide the required information)

Question	Yes	No	Details, if yes
1. Has the department designated a member of the SMS to implement the provisions contained in Part VI E of 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 a dedicated unit or has it designated specific staff members 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		A total of 12 employees (2 Manager, 6 Deputy Managers and 1 Practitioner) R 800 000.00
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		Provide psychological services <ul style="list-style-type: none"> • Counselling services • Promotion of health • Prevention of illnesses and diseases HIV/AIDS, TB programme <ul style="list-style-type: none"> • Provide HCT • Awareness campaigns Occupational Health and Safety <ul style="list-style-type: none"> 31. Functional structures 32. Monitor implementation of the Act 33. Prevention, Mitigation and elimination of potential hazard
4. Has the department established (a)	X		Ms LO Makhonza Senior Manager

<p>committee(s) as contemplated in Part VI E.5 (e) of Chapter 1 of the Public Service Regulations, 2001? If so, please provide the names of the members of the committee and the stakeholder(s) that they represent.</p>			<p>Ms TF Hlebela Ms MR Molema Ms MS Malungani Ms O Madale Ms SS Harmse Ms MW Nkoana Ms N Moloto Ms NL Buthelezi Ms MM Mothiba Ms MW Raseona Ms RM Letsaolo Ms DT Makhubele Ms SB Machavi Mr P Manamela Ms G Manamela Ms TJ Makhafola Ms L Kgobe Ms C Mashamba Mr MP Makomene</p>	<p>Secretariat HIV/AIDS, STI &TB OHS OHS PSA NEHAWU HOD's Support EHW Capricorn District EHW Mopani District EHW Waterberg District EHW Sekhukhune District Special Programmes Special Programmes M & E Unit Finance Corporate Services MEC Support Manager: Vhembe District Manager: Waterberg District</p>
--	--	--	--	--

			<p>Mr SB Baloyi Manager: Mopani District</p> <p>Mr ME Nkuna Manager: Capricorn District</p> <p>Ms D Manyelo Manager: Sekhukhune District</p> <p>Mr CE Masutha Manager: HRM</p> <p>Ms E Mahlo Rep -PLWD</p>
5. Has the department reviewed its employment policies and practices to ensure that these do not unfairly discriminate against employees on the basis of their HIV status? If so, list the employment policies/practices so reviewed.	x		<p>The following polices were reviewed and approved:</p> <ul style="list-style-type: none"> • HIV/ AIDS & TB Management Policy; • Employee Assistance Programme; • Occupational Health and Safety Policies; • Sports Policy; • Probation Policy; • Training Policy; • Internship Policy; • Leanership Policy; • Performance Management and Development System
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 elements of these measures.	x		<p>The policy on HIV/ AIDS & TB together with the approved operational plan addresses issues on discrimination. Information sharing sessions were conducted quarterly.</p>
7. Does the department encourage its employees	x		<p>Yes. The following were conducted:</p>

to undergo Voluntary Counselling and Testing? If so, list the results that you have you achieved.			21 HCT conducted 425 Employees were tested
8. Has the department developed measures/indicators to monitor & evaluate the impact of its health promotion programme? If so, list these measures/indicators.	x		The annual Performance Plan (APP) has indicators which are used to measure the impact. These indicators were informed by GEMS, the KAP survey report, Provincial Strategic Plan and the M& E tool from DPSA

30.10 Labour Relations

Table 3.10.1 Collective agreements

Subject Matter	Date
None	

Table 3.10.2 Misconduct and disciplinary hearings finalised

Outcomes of disciplinary hearings	Number	% of total
Correctional counselling	0	0
Verbal warning	0	0
Written warning	1	10
Final written warning	2	20
Suspended without pay	3	30
Fine	0	0
Demotion	0	0

Dismissal	0	0
Not guilty	0	0
Case withdrawn	4	40
Total	10	100

Table 3.10.3 Types of misconduct addressed at disciplinary hearings

Type of misconduct (based on annexure A)	Number	% of total
Abscondment	1	10
Divulging confidential information	1	10
Assault	1	10
Fraud	0	0
Remunerative work outside the Public Services	4	40
Theft	1	10
Misuse of Government vehicle	1	10
Non-compliance of leave	1	10
Total	10	100

Table 3.10.4 Grievances logged

	Number	% of Total
Number of grievances resolved	42	25
Number of grievances not resolved	126	75
Total number of grievances lodged	168	100

Table 3.10.5 Disputes logged

	Number	% of Total
Number of disputes upheld	2	13.3
Number of disputes dismissed	8	53.3
Number of disputes outstanding	5	33.3
Total number of disputes lodged	15	100

Table 3.10.6 Strike actions

Total number of persons working days lost	None
Total costs working days lost	0
Amount (R'000) recovered as a result of no work no pay	0

Table 3.10.7 Precautionary suspensions

Number of people suspended	2
Number of people whose suspension exceeded 30 days	1
Average number of days suspended	156
Cost (R'000) of suspension	R 441 216

30.11 Skills development

Table 3.11.1 Training needs identified

Occupational Category	Gender	Number of employees as at 1 April 2014	Training needs identified at start of the reporting period			
			Learnerships	Skills Programmes & other short courses	Other forms of training	Total
Legislators, senior officials and managers	Female	9	0	23	0	23
	Male	10	1	24	0	25
Professionals	Female	76	06	70	0	76
	Male	88	02	147	0	149
Technicians and associate professionals	Female	133	0	93	0	93
	Male	115	02	90	0	92
Clerks	Female	167	0	76	0	77
	Male	98	0	40	0	40
Service and sales workers	Female	44	0	20	0	20
	Male	130	0	17	0	17
Skilled agriculture and fishery workers	Female	0	0	0	0	0
	Male	0	0	0	0	0
Craft and related trades workers	Female	73	0	29	0	29

Occupational Category	Gender	Number of employees as at 1 April 2014	Training needs identified at start of the reporting period			
			Learnerships	Skills Programmes & other short courses	Other forms of training	Total
	Male	426	0	345	0	345
Plant and machine operators and assemblers	Female	3	0	2	0	2
	Male	70	0	9	0	9
Elementary occupations	Female	534	0	186	0	186
	Male	619	0	132	0	132
Sub Total	Female	1039	06	499	0	505
	Male	1556	05	804	0	809
Total		2595	11	1303	0	1314

Table 3.11.2 Training provided for the period

Occupational Category	Gender	Number of employees as at 1 April 2014	Training provided within the reporting period			
			Learnerships	Skills Programmes & other short courses	Other forms of training	Total
Legislators, senior officials and managers	Female	9	0	38	2	40
	Male	10	0	19	2	21
Professionals	Female	76	06	108	0	114

Occupational Category	Gender	Number of employees as at 1 April 2014	Training provided within the reporting period			
			Learnerships	Skills Programmes & other short courses	Other forms of training	Total
	Male	88	02	197	4	203
Technicians and associate professionals	Female	133	0	150	2	152
	Male	115	02	129	0	131
Clerks	Female	167	0	119	0	119
	Male	98	0	60	0	60
Service and sales workers	Female	44	0	12	0	12
	Male	130	0	8	0	8
Skilled agriculture and fishery workers	Female	0	0	0	0	0
	Male	0	0	0	0	0
Craft and related trades workers	Female	73	0	37	0	37
	Male	426	0	338	0	338
Plant and machine operators and assemblers	Female	3	0	4	0	4
	Male	70	0	12	0	12
Elementary occupations	Female	534	0	105	0	105
	Male	619	0	147	0	147

Occupational Category	Gender	Number of employees as at 1 April 2014	Training provided within the reporting period			
			Learnerships	Skills Programmes & other short courses	Other forms of training	Total
Sub Total	Female	1039	6	573	4	583
	Male	1556	4	910	6	920
Total		2595	10	1483	10	1503

30.12 Injury on duty

Table 3.12.1 Injury on duty

Nature of injury on duty	Number	% of total
Required basic medical attention only	32	1.3%
Temporary Total Disablement	0	0
Permanent Disablement	0	0
Fatal	0	0
Total	32	1.3%

30.13 Utilisation of Consultants

Table 3.13.1 Report on consultant appointments using appropriated funds

Project Title	Total Number of consultants that worked on project	Duration Work days	Contract value in Rand
None	0	0	0

Total number of projects	Total individual consultants	Total duration Work days	Total contract value in Rand
None	0	0	0

Table 3.13.2 Analysis of consultant appointments using appropriated funds, in terms of Historically Disadvantaged Individuals (HDIs)

Project Title	Percentage ownership by HDI groups	Percentage management by HDI groups	Number of Consultants from HDI groups that work on the project
None	0	0	0

Table 3.13.3 Report on consultant appointments using Donor funds

Project Title	Total Number of consultants that worked on project	Duration Work days	Donor and Contract value in Rand
None	0	0	0

Total number of projects	Total individual consultants	Total duration Work days	Total contract value in Rand
None	0	0	0

Table 3.13.4 Analysis of consultant appointments using Donor funds, in terms of Historically Disadvantaged Individuals (HDIs)

Project Title	Percentage ownership by HDI groups	Percentage management by HDI groups	Number of Consultants from HDI groups that work on the project
None	0	0	0



PART E: FINANCIAL INFORMATION

g h i j k l m n o
PARTNERSHIP AGAINST AIDS
CREATING HIV/AIDS FREE GENERATIONS
STOP

31 REPORT OF THE AUDITOR GENERAL

Report of the auditor-general to the Limpopo Provincial Legislature on the Department of Public Works

Report on the financial statements

Introduction

1. I have audited the financial statements of the Department of Public Works set out on 166 to 238, which comprise the appropriation statement, the statement of financial position as at 31 March 2014, the statement of financial performance, statement of changes in net assets, and cash flow statement for the year then ended, and the notes, comprising a summary of significant accounting policies and other explanatory information.

Accounting officer's responsibility for the financial statements

2. The accounting officer is responsible for the preparation and fair presentation of these financial statements in accordance with Modified Cash Standard (MCS) prescribed by the National Treasury and the requirements of the Public Finance Management Act of South Africa, 1999 (Act No 1 of 1999) (PFMA), Division of Revenue Act of South Africa, 2013 (Act No. 2 of 2013) (DoRA), and for such internal control as the accounting officer determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor-general's responsibility

3. My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with the Public Audit Act of South Africa, 2004 (Act No. 25 of 2004) (PAA), the general notice issued in terms thereof and International Standards on Auditing. Those standards require that I comply with ethical

requirements, and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
5. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified audit opinion.

Basis for qualified opinion

Movable tangible capital assets

6. During 2012, I was unable to obtain sufficient appropriate audit evidence for the adjustment of R22 461 000 made to the moveable tangible assets balance and I could not confirm this adjustment by alternative means. Consequently, I was unable to determine whether any further adjustment to moveable tangible assets stated at R123 473 000 (2013: R80 341 000) was necessary. My audit opinion on the financial statements for the period ended 2012 and 2013 was modified accordingly. My opinion on the current period's financial statements is also modified because of the possible effect of this matter on the comparability of the current period's figures.
7. I was unable to obtain sufficient appropriate audit evidence regarding movable tangible capital assets as the entity did not maintain an adequate system for assets. Assets were recorded in the underlying records without any asset numbers and/or the location of these assets was not indicated. I was unable to confirm the physical assets by

alternative means. Consequently I was unable to determine whether any adjustment relating to movable tangible capital assets as stated at R123 473 000 (2013: R80 341 000) in the financial statements was necessary.

8. Due to the status of the accounting records, I was unable to obtain sufficient appropriate audit evidence that all movable tangible assets belonging to the department for the current and prior year were recorded in the accounting records and financial statements. I was unable to determine, by alternative means, if the balance stated at R123 473 000 (2013: R80 341 000) in the financial statements is inclusive of all assets belonging to the department.
9. The movable tangible capital assets balance includes a significant number of assets that were acquired after 1 April 2002 which were recorded at R1. This is in contravention with the MCS which allows R1 values to be assigned only to those assets acquired prior to 1 April 2002 and where documentation to establish the cost is not available. I was unable to confirm the correct values by alternative means. Consequently I was unable to determine whether any adjustment to the movable tangible assets figure stated at R123 473 000 (2013: R80 341 000) in the financial statements was necessary.

Accrued departmental revenue

10. I was unable to obtain sufficient appropriate audit evidence that the department has properly charged and accounted for all receivables for departmental revenue for the current and prior year. This was due to the status of the accounting records. I was unable to confirm the receivables for departmental revenue by alternative means. Consequently, I was unable to determine whether any adjustment to receivables for departmental revenue stated at R49 946 000 (2013: R34 613 000) in the financial statements was necessary.

Irregular expenditure

11. I was unable to obtain sufficient appropriate audit evidence that management has accounted for all irregular expenditure for the prior year. Management has not investigated the full extent of the irregular expenditure. I was unable to confirm the irregular expenditure by alternative means. Consequently, I was unable to determine whether any adjustment to irregular expenditure as disclosed in note 31 to the financial statements was necessary.

Qualified opinion

12. In my opinion, except for the effects of the matter described in the basis for qualified opinion paragraph, the financial statements present fairly, in all material respects, the financial position of the Department of Public Works as at 31 March 2014 and its financial performance and cash flows for the year then ended, in accordance with the MCS prescribed by the National Treasury and the requirements of the PFMA and DoRA.

Emphasis of matters

13. I draw attention to the matters below. My opinion is not modified in respect of these matters.

Significant uncertainties

14. With reference to note 25 to the financial statements, the department is currently involved in litigation with service providers, employees and third parties. The ultimate outcome of the matters cannot presently be determined and no provision for any liability that may result has been made in the financial statements.

Restatement of corresponding figures

15. As disclosed in note 44 to the financial statements, the corresponding figures for 31 March 2013 have been restated as a result of errors discovered during 2014 in the financial statements of the Department of Public Works at, and for the year ended, 31 March 2014.

Material Impairments

16. As disclosed in note 30.3 of the annual financial statement, management has provided a significant impairment of debtors amounting to R31 050 000, due to the poor collection practices.

Additional matters

17. I draw attention to the matters below. My opinion is not modified in respect of these matters.

Unaudited supplementary schedules

18. The supplementary information set out on pages 239 to 297 does not form part of the financial statements and is presented as additional information. I have not audited these schedules and accordingly I do not express an opinion thereon.

Report on other legal and regulatory requirements

19. In accordance with the PAA and the general notice issued in terms thereof, I report the following findings on the reported performance information against predetermined objectives for selected programmes presented in the annual performance report, non-compliance with legislation as well as internal control. The objective of my tests was to identify reportable findings as described under each subheading but not to gather evidence to express assurance on these matters. Accordingly, I do not express an opinion or conclusion on these matters.

Predetermined objectives

20. I performed procedures to obtain evidence about the usefulness and reliability of the reported performance information for the following selected programmes presented in the annual performance report of the department for the year ended 31 March 2014:

Programme 2 : Public Works

Programme 3 : Expanded Public Works Programme (EPWP)

21. I evaluated the reported performance information against the overall criteria of usefulness and reliability.

22. I evaluated the usefulness of the reported performance information to determine whether it was presented in accordance with the National Treasury's annual reporting principles and whether the reported performance was consistent with the planned programmes. I further performed tests to determine whether indicators and targets were

well defined, verifiable, specific, measurable, time bound and relevant, as required by the National Treasury's Framework for managing programme performance information (FMPPI).

23. I assessed the reliability of the reported performance information to determine whether it was valid, accurate and complete.

24. The material findings in respect of the selected programmes are as follows:

Programme 2: Public Works

Usefulness of reported performance information

Presentation

25. No reasons for variances between planned and actual achievements reported in the annual performance report were given for 47% of the targets not achieved, as required by the National Treasury's Guide for the preparation of the annual report. This was due to a lack of documented and approved internal policies and procedures to address reporting requirements.

Consistency

26. Treasury Regulation 5.2.4 requires the annual performance plan to form the basis for the annual report, therefore requiring consistency of objectives, indicators and targets between planning and reporting documents. A total of 21% of the reported indicators and 28% of reported targets were not consistent with those in the approved annual performance plan. This was due to inadequate review of the presentation of the annual performance report by management.

Measurability

27. The FMPPI requires the following:

Performance indicators must be well defined by having clear data definitions so that data can be collected consistently and is easy to understand and use. A total of 28% of the indicators were not well defined.

This was because management did not adhere to the requirements of the FMPPI due to a lack of proper systems and processes and technical indicator descriptions.

Reliability of reported performance information

28. The FMPPI requires auditees to have appropriate systems to collect, collate, verify and store performance information to ensure valid, accurate and complete reporting of actual achievements against planned objectives, indicators and targets. Adequate and reliable corroborating evidence could not be provided for 47% of the targets to assess the reliability of the reported performance information. The auditee's records did not permit the application of alternative audit procedures.

Programme 3: Expanded Public Works Programme

Usefulness of reported performance information

Presentation

29. No reasons for variances between planned and actual achievements reported in the annual performance report were given for 80% of the targets not achieved, as required by the National Treasury's Guide for the preparation of the annual report. This was due to a lack of documented and approved internal policies and procedures to address reporting requirements.

Reliability of reported performance information

30. The FMPPI requires auditees to have appropriate systems to collect, collate, verify and store performance information to ensure valid, accurate and complete reporting of actual achievements against planned objectives, indicators and targets. Adequate and reliable corroborating evidence could not be provided for 42% of the targets to assess the

reliability of the reported performance information. This was due to limitations placed on the scope of our work by the auditee.

Additional matters

31. I draw attention to the following matters:

Achievement of planned targets

32. Refer to the annual performance report on pages 29 to 75 for information on the achievement of the planned targets for the year. This information should be considered in the context of the material findings on the usefulness and reliability of the reported performance information for the selected programmes reported in paragraphs 20 to 30 of this report.

Compliance with laws and regulations

33. I performed procedures to obtain evidence that the department had complied with applicable legislation regarding financial matters, financial management and other related matters. My findings on material non-compliance with specific matters in key legislation, as set out in the general notice issued in terms of the PAA, are as follows:

Annual financial statements, performance and annual report

34. Financial statements were not submitted for auditing within two months after the end of financial year, as required by section 40(1)(c)(i) of the PFMA.

35. The financial statements submitted for auditing were not prepared in accordance with the prescribed financial reporting framework as required by section 40(1) (a) and (b) of the PFMA. Material misstatements of disclosure items identified by the auditors in the submitted financial statements were subsequently corrected and the supporting records were provided subsequently, but the uncorrected material misstatements and supporting records that could not be provided resulted in the financial statements receiving a qualified audit opinion.

Procurement and contract management

- 36. Goods and services of a transaction value above R500 000 were procured without inviting competitive bids, as required by Treasury Regulation 16A6.1. Deviations were approved by the accounting officer even though it was not impractical to invite competitive bids, in contravention of Treasury Regulation 16A6.4.
- 37. Employees performed remunerative work outside their employment in the department without written permission from the relevant authority as per the requirements of section 30 of the Public Service Act, 1994 (Act No. 103 of 1994).
- 38. Construction projects were not always registered with the Construction Industry Development Board (CIDB), as required by section 22 of the CIDB Act and CIDB regulation 18.

Human resource management and compensation

- 39. Funded vacant posts were not filled within 12 months as required by Public Service Regulation 1/VII/C.1A.2.

Expenditure management

- 40. The accounting officer did not take effective and appropriate steps to prevent and detect irregular expenditure as well as fruitless and wasteful expenditure as per the requirements of section 38(1)(c)(ii) of the PFMA and Treasury Regulation 9.1.1.
- 41. Contractual obligations and money owed by the department were not settled within 30 days or an agreed period, as required by section 38(1)(f) of the PFMA and Treasury Regulation 8.2.3.

Revenue management

- 42. Appropriate processes were not developed and implemented to provide for the identification of information about revenue, as required by Treasury Regulation 7.2.1.

43. Immovable state property was not let at market-related tariffs, in contravention of Treasury Regulation 16A7.4.

44. Effective and appropriate steps were not taken to collect all money due, as required by section 38(1)(c) (i) of the PFMA and Treasury Regulations 11.2.1, 15.10.1.2(a) and 15.10.1.2(e).

Asset management

45. Proper control systems to safeguard and maintain assets were not implemented, as required by section 38(1) (d) of the PFMA and Treasury Regulation 10.1.1(a).

Consequence management

46. Effective and appropriate steps were not taken against officials who made and/or permitted irregular expenditure and fruitless and wasteful expenditure, as required by section 38(1)(h)(iii) of the PFMA and Treasury Regulation 9.1.3.

Service delivery

47. The appointed project managers were not registered with the South African Council for the Project and Construction Management Professions, as required by sections 18(2) and 19 of the Project and Construction Management Professions Act.

Internal control

48. I considered internal control relevant to my audit of the financial statements, annual performance report and compliance with legislation. The matters reported below are limited to the significant internal control deficiencies that resulted in the basis for qualified opinion, the findings on the annual performance report and the findings on non-compliance with legislation included in this report.

Leadership

49. The accounting officer did not always exercise adequate oversight responsibility regarding financial and performance reporting and compliance and related internal controls.
50. The department developed a plan to address internal and external audit findings, but the plan was not adequate to address the matters reported on in the prior year.

Financial and performance management

51. The department did not prepare accurate and complete financial and performance reports that are supported and evidenced by reliable information.
52. There was no adequate review and monitoring of compliance with applicable laws and regulations

Governance

53. An IT governance framework had been established and approved by Cabinet and the Department of Public Service Administration (DPSA). The implementation of the framework will be done in a 3 phased approach and completion of the first phase is only required by the end of the 2014 financial year. The first phase will be audited during the 2014-15 financial year.

Other reports

Performance audit

54. The report on the readiness of government to report on its performance will be tabled during 2014. The Limpopo Department of Public Works was one of the 61 institutions/departments audited during this audit. The performance audit focused on the following:

The systems and processes that government departments have put in place to report on their performance

The performance reporting guidance and oversight government departments received.

Auditor-General

Polokwane

29 August 2014



AUDITOR - GENERAL
SOUTH AFRICA

Auditing to build public confidence

32 ANNUAL FINANCIAL STATEMENTS

LIMPOPO DEPARTMENT OF PUBLIC WORKS VOTE 09

APPROPRIATION STATEMENT for the year ended 31 March 2014

Appropriation per programme									
	2013/14							2012/13	
	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. ADMINISTRATION									
Current payment	218 885	-	-	218 885	216 911	1 974	99.1%	222 803	206 661
Transfers and subsidies	3 630	-	-	3 630	2 893	737	79.7%	2 397	1 909
Payment for capital assets	13 089	-	-	13 089	11 058	2 031	84.5%	3 340	1 144
Payment for financial assets	-	-	-	-	3	(3)		-	45
	235 604	-	-	235 604	230 865	4 739		228 540	209 759
2. INFRASTRUCTURE									
Current payment	498 885	-	-	498 885	495 112	3 773	99.2%	513 002	463 895
Transfers and subsidies	52 846	-	-	52 846	46 620	6 226	88.2%	54 453	44 549
Payment for capital assets	63 842	-	-	63 842	54 536	9 306	85.5%	12 503	1 834
Payment for financial assets	-	-	-	-	16	(16)		-	197
	615 573	-	-	615 573	596 284	19 289		579 958	510 475
3. EXPANDED PUBLIC WORKS PROGRAMME									
Current payment	30 149	-	-	30 149	30 057	92	99.7%	33 852	26 165
Transfers and subsidies	-	-	-	-	-	-		-	-
Payment for capital assets	-	-	-	-	-	-		-	-
Payment for financial assets	-	-	-	-	-	-		-	-
	30 149	-	-	30 149	30 057	92		33 852	26 165
Subtotal	881 326	-	-	881 326	857 206	24 120	97.3%	842 350	746 399

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

APPROPRIATION STATEMENT
for the year ended 31 March 2014

Appropriation per programme									
2013/14							2012/13		
	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
Statutory Appropriation									
Current payment	1 735	-	-	1 735	1 735		100%	1 652	1 652
Transfers and subsidies									
Payment for capital assets									
Payment for financial assets									
TOTAL	883 061	-	-	883 061	858 941	24 120	97.3%	844 002	748 051
				2013/14			2012/13		
	Final Appropriation	Actual Expenditure		Final Appropriation	Actual Expenditure		Final Appropriation	Actual Expenditure	
TOTAL (brought forward)									
Reconciliation with statement of financial performance									
ADD	-						-		
Departmental receipts	-						11 118		
Aid assistance	-						-		
Actual amounts per statement of financial performance (total revenue)	883 061						855 120		
ADD									
Aid assistance								-	
Prior year unauthorised expenditure approved without funding								-	
Actual amounts per statement of financial performance (total expenditure)		858 941						748 051	

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

APPROPRIATION STATEMENT
for the year ended 31 March 2014

Appropriation per economic classification									
2013/14								2012/13	
	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	573 613	-	-	573 613	576 934	(3 321)	100.6%	557 690	537 587
Goods and services	175 836	-	-	175 836	164 868	10 968	93.8%	211 967	155 218
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies									
Provinces and municipalities	46 806	-	-	46 806	38 639	8 167	82.6%	50 750	39 571
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	8 850	-	-	8 850	10 875	(2 025)	122.9%	6 100	10 803
Gifts and donations	-	-	-	-	-	-	-	-	-
Payments for capital assets									
Buildings and other fixed structures	30 652	-	-	30 652	23 439	7 243	76.4%	10 735	1 834
Machinery and equipment	45 569	-	-	45 569	42 432	3 147	93.1%	5 108	1 144
Heritage assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	19	(19)	-	-	242
Total	881 326	-	-	881 326	857 206	24 120	97.3%	842 350	746 399

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

APPROPRIATION STATEMENT
for the year ended 31 March 2014

Statutory Appropriation									
2013/14							2012/13		
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 Member of executive committee / parliamentary officers Judges and magistrates salaries Sector education and training authorities (SETA) National Skills Fund	1 735	-	-	1 735	1 735		100%	1 652	1 652
Total	1 735	-	-	1 735	1 735		100%	1 652	1 652

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

APPROPRIATION STATEMENT
for the year ended 31 March 2014

Detail per sub -programme 1	2013/14							2012/13	
	Adjusted Appropriation	Shifting of Funds	Virements	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	4 157	-	-	4 157	4 177	(20)	100.5%	2 762	3 918
Transfers and subsidies									
Payment for capital assets									
Payment for financial assets									
1.2 HEAD OF DEPARTMENT									
Current payment	3 038	-	-	3 038	3 139	(101)	103.3%	3 372	2 681
Transfers and subsidies									
Payment for capital assets									
Payment for financial assets									
1.3 CORPORATE SERVICES									
Current payment	211 690	-	-	211 690	209 595	2 095	99.0%	216 669	200 062
Transfers and subsidies	3 630	-	-	3 630	2 893	737	79.7%	2 397	1 909
Payment for capital assets	13 089	-	-	13 089	11 058	2 031	84.5%	3 340	1 144
Payment for financial assets	-	-	-	-	3	(3)		-	45
Total	235 604	-	-	234 604	230 865	4 739	98.0%	228 540	209 759

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

APPROPRIATION STATEMENT
for the year ended 31 March 2014

Programme 1 Per Economic classification	2013/14							2012/13	
	Adjusted Appropriation	Shifting of Funds	Virements	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	172 559	-	-	172 559	171 760	799	99.5%	168 081	161 811
Goods and services	46 326	-	-	46 326	45 150	1 176	97.5%	54 722	40 682
Interest and rent on land									
Transfers and subsidies to:									
Provinces and municipalities	280	-	-	280	193	87	68.9%	297	228
Departmental agencies and accounts									
Non-profit institutions									
Households	3 350	-	-	3 350	2 701	649	80.6%	2 100	5 848
Gifts and donations									
Payment for capital assets									
Buildings and other fixed structures									
Machinery and equipment	13 089	-	-	13 089	11 058	2 031	84.5%	3 340	1 144
Heritage assets									
Intangible assets									
Payments for financial assets	-	-	-	-	3	(3)		-	46
Total	235 604	-	-	235 604	230 865	4 739	98.0%	228 540	209 759

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

APPROPRIATION STATEMENT
for the year ended 31 March 2014

Detail per sub -programme 2	2013/14							2012/13	
	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
2.1 INFRASTRUCTURE PLANNING & DESIGN									
Current payment	22 968	-	-	22 968	635	22 333	2.8%	71 270	58 793
Transfers and subsidies	-	-	-	-	-	-	-	-	155
Payment for capital assets	-	-	-	-	-	-	-	1 768	-
Payment for financial assets	-	-	-	-	-	-	-	-	164
2.2 CONSTRUCTION MANAGEMENT									
Current payment	61 139	-	-	61 139	58 639	2 500	95%	-	-
Transfers and subsidies	820	-	-	820	1 256	(436)	153.2%	-	-
Payment for capital assets	710	-	-	710	650	60	91.5%	-	-
Payment for financial assets	-	-	-	-	5	(5)	-	-	-
2.3 PROPERTY & FACILITIES MAN									
Current payment	414 778	-	-	414 778	435 838	(21 060)	105.1%	441 732	405 102
Transfers and subsidies	52 026	-	-	52 026	45 364	6 662	87%	54 453	44 394
Payment for capital assets	63 132	-	-	63 132	53 886	9 246	85.4%	10 735	1 834
Payment for financial assets	-	-	-	-	11	(11)	-	-	33
Total	615 573	-	-	615 573	596 284	19 289	96.9%	579 958	510 475

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

APPROPRIATION STATEMENT
for the year ended 31 March 2014

Programme 2 Per Economic classification	2013/14							2012/13	
	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	386 780	-	-	386 780	390 845	(4 066)	101.1%	374 014	364 705
Goods and services	113 635	-	-	113 635	103 990	9 647	91.5%	138 988	99 442
Interest and rent on land									
Transfers and subsidies to:									
Provinces and municipalities	46 526	-	-	46 526	38 446	8 080	82.6%	50 453	39 343
Departmental agencies and accounts									
Non-profit institutions									
Households	5 500	-	-	5 500	8 174	(2 674)	148.6%	4 000	4 955
Gifts and donations									
Payment for capital assets									
Buildings and other fixed structures	30 652	-	-	30 652	23 439	7 213	76.5%	10 735	1 834
Machinery and equipment	32 480	-	-	32 480	31 374	1 106	96.6%	1 768	-
Heritage assets									
Specialised military assets									
Intangible assets									
Payments for financial assets	-	-	-	-	16	(16)		-	196
Total	615 573	-	-	615 573	596 284	19 290	96.9%	579 958	510 475

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

APPROPRIATION STATEMENT
for the year ended 31 March 2014

Detail per sub -programme 3	2013/14							2012/13	
	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
3.1 EXPANDED PUBLIC WORKS PROGRAM									
Current payment	30 149			30 149	30 057	92	99.7%	33 852	26 165
Transfers and subsidies									
Payment for capital assets									
Payment for financial assets									
Total	30 149			30 149	30 057	92	99.7%	33 852	26 165

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

APPROPRIATION STATEMENT
for the year ended 31 March 2014

Programme 3 Per Economic classification	2013/14							2012/13	
	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	14 274	-	-	14 274	14 329	(55)	100.4%	15 595	11 071
Goods and services	15 875	-	-	15 875	15 728	147	99.1%	18 257	15 094
Interest and rent on land									
Transfers and subsidies to:									
Provinces and municipalities									
Departmental agencies and accounts									
Households									
Gifts and donations									
Payment for capital assets									
Buildings and other fixed structures									
Machinery and equipment									
Heritage assets									
Specialised military assets									
Intangible assets									
Payments for financial assets									
Total	30 149	-	-	30 149	30 057	92	99.7%	33 852	26 165

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 9

NOTES TO THE APPROPRIATION STATEMENT

for the year ended 31 March 2014

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 Virements) :

4.1 Per programme	Final Appropriation	Actual Expenditure	Variance R'000	Variance as a % of Final Appropriation
Administration	235 604	230 865	4 739	2%

The main contributor to the under-spending is within the sub-programme corporate services, R2,2m as a result of service providers such as SITTA failing to deliver on their scope of work on SIPS project which resulted in the order being cancelled. Other contributors are failure to host the long service awards (0.270m), Excellence awards (0.300m) and delay in filling of 3 senior manager posts.

Infrastructure operations 615 573 596 284 19 289 3%

The department finalised the reconciliation of Municipal accounts and procurement request late during March 2014 and the financial systems were too slow to accommodate all the payments.

Expanded Public Works Programme 30 149 30 057 92 0%

No variance.

4.2 Per economic classification	Final Appropriation	Actual Expenditure	Variance	Variance as a % of Final Appropriation
Current payments	R'000	R'000	R'000	R'000
Compensation of employees	573 613	576 934	(3 321)	(1%)
Goods and services	175 836	164 868	10 968	6%
Interest and rent on land				
Unauthorised expenditure approved				
Transfers and subsidies				

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 9

NOTES TO THE APPROPRIATION STATEMENT

for the year ended 31 March 2014

Provinces and municipalities	46 806	38 639	8 167	17%
Departmental agencies and accounts				
Non-profit institutions	8 805	10 875	(2 025)	(23%)
Households				
Gifts and donations				
Payments for capital assets				
Buildings and other fixed structures	30 652	23 439	7 213	24%
Machinery and equipment	45 569	42 432	3 137	7%
Heritage assets				
Land and subsoil assets				
Intangible assets				
Payments for financial assets		19	(19)	(100%)

Compensation of Employees - The Department over spent its personnel budget due to the fact that it has finalised the disputes for 2012/13 PMS and paid R 2,055 million during the month of March 2014. • Goods & services - The Department has finalised its procurement requests late and the system was slow to accommodate all the payments during the last run of the financial year. • The Department has realised a saving of R 2,982 million as a result of the austerity measures in line with Treasury Circular 1 of 2012 (Travel and Subsistence on Running Allowance and Accommodation). Transfers & subsidies - under spending were as a result of late completion of the municipal accounts reconciliation. Payment for capital asset - • The Department revised its plan on the IDT projects amounting to R28,520 million by transferring R16,500 million to the purchasing of GG motor Vehicles late during the month of February. Out of the remaining total allocation of R30,652 million, the Department could only manage to spend R23,193 million due to limited time frame. The R7,459 million or 24.3 per cent was not spent. The remaining R640 thousand could not be spent due to non-delivery of 5 cars.

4.3	Per conditional grant	Final Appropriation	Actual Expenditure	Variance	Variance as a % of Final Appropriation
		R'000	R'000	R'000	R'000
	Public Works				
	Epwp Inter Gmt Prov	3 000	3 000	-	0%

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

STATEMENT OF FINANCIAL PERFORMANCE
for the year ended 31 March 2014

	Note	2013/14 R'000	2012/13 R'000
REVENUE			
Annual appropriation	1	881 326	842 350
Statutory appropriation	2	1 735	1 652
Departmental revenue	3	-	11 118
NRF Receipts		-	-
Aid assistance	4	-	-
TOTAL REVENUE		883 061	855 120
EXPENDITURE			
Current expenditure			
Compensation of employees	5	578 669	539 239
Goods and services	6	164 868	155 218
Interest and rent on land	7	-	-
Aid assistance	4	-	-
Unauthorised expenditure approved without funding	11	-	-
Total current expenditure		743 537	694 457
Transfers and subsidies			
Transfers and subsidies	9	49 514	50 374
Aid assistance	4	-	-
Unauthorised expenditure approved without funding	11	-	-
Total transfers and subsidies		49 514	50 374
Expenditure for capital assets			
Tangible assets	10	65 871	2 978
Intangible assets	10	-	-
Unauthorised expenditure approved without funding	11	-	-
Total expenditure for capital assets		65 871	2 978
Payments for financial assets	8	19	242
TOTAL EXPENDITURE		858 941	748 051
SURPLUS/(DEFICIT) FOR THE YEAR		24 120	107 069
Reconciliation of Net Surplus/(Deficit) for the year			
Voted funds		24 120	95 951
Annual appropriation		24 120	88 689
Conditional grants			7 262
Unconditional grants			11 118
Departmental revenue and NRF Receipts			
Aid assistance			
SURPLUS/(DEFICIT) FOR THE YEAR		24 120	107 069

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

STATEMENT OF FINANCIAL POSITION
as at 31 March 2014

	Note	2013/14 R'000	2013/14 R'000
ASSETS			
Current assets		27 736	101 021
Unauthorised expenditure	11	-	-
Cash and cash equivalents	12	25 765	96 670
Other financial assets	13	-	-
Prepayments and advances	14	-	-
Receivables	15	1 971	4 351
Loans	17	-	-
Aid assistance prepayments	4	-	-
Aid assistance receivable	4	-	-
Non-current assets		-	-
Investments	16	-	-
Loans	17	-	-
Other financial assets	13	-	-
TOTAL ASSETS		27 736	101 021
LIABILITIES			
Current liabilities		27 276	100 773
Voted funds to be surrendered to the Revenue Fund	18	24 120	95 951
Departmental revenue and NRF Receipts to be surrendered to the Revenue Fund	19	2 741	4 588
Bank overdraft	20	-	-
Payables	21	415	234
Aid assistance repayable	4	-	-
Aid assistance unutilised	4	-	-
Non-current liabilities		-	-
Payables	22	-	-
TOTAL LIABILITIES		27 276	100 773
NET ASSETS		460	248
Represented by:			
Capitalisation reserve		460	248
Recoverable revenue			
Retained funds		460	248
TOTAL reserves			

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

STATEMENT OF CHANGES IN NET ASSETS
for the year ended 31 March 2014

	Note	2013/14 R'000	2012/13 R'000
NET ASSETS			
Capitalisation Reserves		-	-
Opening balance		-	-
Transfers:		-	-
Movement in Equity		-	-
Movement in Operational Funds		-	-
Other movements		-	-
Closing balance		-	-
Recoverable revenue		248	225
Opening balance		212	23
Transfers:		8.3	
Irrecoverable amounts written off		(19)	-
Debts revised		-	-
Debts recovered (included in departmental receipts)		-	-
Debts raised		231	23
Closing balance		460	248
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		460	248

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

CASH FLOW STATEMENT
for the year ended 31 March 2014

	Note	2013/14 R'000	2012/13 R'000
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts		910 685	873 951
Annual appropriated funds received	1.1	881 326	842 350
Statutory appropriated funds received	2	1 735	1 652
Departmental revenue received	3	27 624	29 949
Interest received	3.3	-	-
NRF Receipts		-	-
Aid assistance received	4	-	-
Net (increase)/decrease in working capital		2 561	(2 811)
Surrendered to Revenue Fund		(125 422)	(81 737)
Surrendered to RDP Fund/Donor		-	-
Current payments		(743 537)	(694 429)
Interest paid	7	-	-
Payments for financial assets		(19)	(242)
Transfers and subsidies paid		(49 514)	(50 374)
Net cash flow available from operating activities	23	(5 246)	44 358
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for capital assets	10	(65 871)	(2 978)
Proceeds from sale of capital assets	3.4	-	4 651
(Increase)/decrease in loans		-	-
(Increase)/decrease in investments		-	-
(Increase)/decrease in other financial assets		-	-
Net cash flows from investing activities		(65 871)	1 673
CASH FLOWS FROM FINANCING ACTIVITIES			
Distribution/dividend received		-	-
Increase/(decrease) in net assets		212	23
Increase/(decrease) in non-current payables		212	23
Net cash flows from financing activities		212	23
Net increase/(decrease) in cash and cash equivalents		(70 905)	46 054
Cash and cash equivalents at beginning of period		96 670	50 616
Cash and cash equivalents at end of period	24	25 765	96 670

КРАЈОВИ НА РЕПУБЛИКА НА МАКЕДОНИЈА
 ГОДИШЕН ИЗВЕШТАЈ

МАКЕДОНСКИ РЕПУБЛИКА
 ГОДИШЕН ИЗВЕШТАЈ

1	<p>Бизнис планот на компанијата ќе се базира на следниве фактори:</p> <p>1.1. Пазар: Компанијата ќе се базира на следниве пазари:</p> <p>1.2. Конкуренција: Компанијата ќе се базира на следниве конкуренти:</p> <p>1.3. Ресурси: Компанијата ќе се базира на следниве ресурси:</p> <p>1.4. Технологија: Компанијата ќе се базира на следниве технологии:</p> <p>1.5. Менеджмент: Компанијата ќе се базира на следниве менаџери:</p>
2	<p>2.1. Пазар: Компанијата ќе се базира на следниве пазари:</p> <p>2.2. Конкуренција: Компанијата ќе се базира на следниве конкуренти:</p> <p>2.3. Ресурси: Компанијата ќе се базира на следниве ресурси:</p> <p>2.4. Технологија: Компанијата ќе се базира на следниве технологии:</p> <p>2.5. Менеджмент: Компанијата ќе се базира на следниве менаџери:</p>
3	<p>3.1. Пазар: Компанијата ќе се базира на следниве пазари:</p> <p>3.2. Конкуренција: Компанијата ќе се базира на следниве конкуренти:</p> <p>3.3. Ресурси: Компанијата ќе се базира на следниве ресурси:</p> <p>3.4. Технологија: Компанијата ќе се базира на следниве технологии:</p> <p>3.5. Менеджмент: Компанијата ќе се базира на следниве менаџери:</p>
4	<p>4.1. Пазар: Компанијата ќе се базира на следниве пазари:</p> <p>4.2. Конкуренција: Компанијата ќе се базира на следниве конкуренти:</p> <p>4.3. Ресурси: Компанијата ќе се базира на следниве ресурси:</p> <p>4.4. Технологија: Компанијата ќе се базира на следниве технологии:</p> <p>4.5. Менеджмент: Компанијата ќе се базира на следниве менаџери:</p>
5	<p>5.1. Пазар: Компанијата ќе се базира на следниве пазари:</p> <p>5.2. Конкуренција: Компанијата ќе се базира на следниве конкуренти:</p> <p>5.3. Ресурси: Компанијата ќе се базира на следниве ресурси:</p> <p>5.4. Технологија: Компанијата ќе се базира на следниве технологии:</p> <p>5.5. Менеджмент: Компанијата ќе се базира на следниве менаџери:</p>

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09
ACCOUNTING POLICIES
for the year ended 31 March 2014

7.2	<p>Departmental revenue</p> <p>Departmental revenue is recognised in the statement of financial performance when received and is subsequently paid into the relevant revenue fund, unless stated otherwise. Any amount owing to the relevant revenue fund at the reporting date is recognised as a payable in the statement of financial position.</p>
7.3	<p>Accrued departmental revenue</p> <p>Accruals in respect of departmental revenue (excluding tax revenue) are recorded in the notes to the financial statements when:</p> <p style="padding-left: 20px;">it is probable that the economic benefits or service potential associated with the transaction will flow to the department; and</p> <p style="padding-left: 20px;">the amount of revenue can be measured reliably.</p> <p>The accrued revenue is measured at the fair value of the consideration receivable.</p> <p>Accrued tax revenue (and related interest and / penalties) is measured at amounts receivable from collecting agents.</p> <p>Impairment of accrued departmental revenue</p> <p>An impairment of accrued departmental revenue is established where there is objective evidence that the Department may not be able to collect the amounts due. The calculation in respect of impairment is based on an assessment on amounts outstanding for more than 12 months.</p>
8	Expenditure
8.1	Compensation of employees
8.1.1	Salaries and wages
	Salaries and wages are recognised in the statement of financial performance on the date of payment.
8.1.2	Social contributions
	Social contributions made by the department in respect of current employees are recognised in the statement of financial performance on the date of payment.
	Social contributions made by the department in respect of ex-employees are classified as transfers to households in the statement of financial performance on the date of payment.
8.2	Other expenditure
	Other expenditure (such as goods and services, transfers and subsidies and payments for capital assets) is recognised in the statement of financial performance on the date of payment. The expense is classified as a capital expense if the total consideration paid is more than the capitalisation threshold.
8.3	Accrued expenditure payable
	Accrued expenditure payable is recorded in the notes to the financial statements when the goods are received or, in the case of services, when they are rendered to the department. Accrued expenditure payable is measured at cost.

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09
ACCOUNTING POLICIES
for the year ended 31 March 2014

8.4	Leases
8.4.1	Operating leases Operating lease payments made during the reporting period are recognised as current expenditure in the statement of financial performance on the date of payment. The operating lease commitments are recorded in the notes to the financial statements.
8.4.2	Finance leases Finance lease payments made during the reporting period are recognised as capital expenditure in the statement of financial performance on the date of payment. The finance lease commitments are recorded in the notes to the financial statements and are not apportioned between the capital and interest portions. Finance lease assets acquired at the end of the lease term are recorded and measured at the lower of: the sum of the minimum lease payments made, including any payments made to acquire ownership at the end of the lease term, excluding interest.
9	Aid Assistance
9.1	Aid assistance received Aid assistance received in cash is recognised in the statement of financial performance when received. In-kind aid assistance is recorded in the notes to the financial statements on the date of receipt and is measured at fair value. Aid assistance not spent for the intended purpose and any unutilised funds from aid assistance that are required to be refunded to the donor are recognised as a payable in the statement of financial position.
9.2	Aid assistance paid Aid assistance paid is recognised in the statement of financial performance on the date of payment. Aid assistance payments made prior to the receipt of funds are recognised as a receivable in the statement of financial position.
10	Cash and cash equivalents Cash and cash equivalents are stated at cost in the statement of financial position. 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.
11	Prepayments and advances Prepayments and advances are recognised in the statement of financial position when the department receives or disburses the cash. Prepayments and advances are initially and subsequently measured at cost.
12	Loans and receivables Loans and receivables are recognised in the statement of financial position at cost plus

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09
ACCOUNTING POLICIES
for the year ended 31 March 2014

	accrued interest, where interest is charged, less amounts already settled or written-off.
13	Investments Investments are recognised in the statement of financial position at cost.
14	Impairment of financial assets Where there is an indication of impairment of a financial asset, an estimation of the reduction in the recorded carrying value, to reflect the best estimate of the amount of the future economic benefits expected to be received from that asset, is recorded in the notes to the financial statements.
15	Payables Loans and receivables are recognised in the statement of financial position at cost.
16	Capital Assets
16.1	Immovable capital assets Immovable capital assets are initially recorded in the notes to the financial statements at cost. Immovable capital assets acquired through a non-exchange transaction is measured at fair value as at the date of acquisition. Where the cost of immovable capital assets cannot be determined accurately, the immovable capital assets are measured at R1 unless the fair value of the asset has been reliably estimated, in which case the fair value is used. All assets acquired prior to 1 April 2002 (or a later date as approved by the OAG) are recorded at R1. Immovable capital assets are subsequently carried at cost and are not subject to depreciation or impairment. Subsequent expenditure that is of a capital nature is added to the cost of the asset at the end of the capital project unless the immovable asset is recorded by another department in which case the completed project costs are transferred to that department.
16.2	Movable capital assets Movable capital assets are initially recorded in the notes to the financial statements at cost. Movable capital assets acquired through a non-exchange transaction is measured at fair value as at the date of acquisition. Where the cost of movable capital assets cannot be determined accurately, the movable capital assets are measured at fair value and where fair value cannot be determined; the movable assets are measured at R1. All assets acquired prior to 1 April 2002 (or a later date as approved by the OAG) are recorded at R1. Movable capital assets are subsequently carried at cost and are not subject to depreciation or impairment. Subsequent expenditure that is of a capital nature is added to the cost of the asset at the end of the capital project unless the movable asset is recorded by another department/entity in which case the completed project costs are transferred to that department.
16.3	Intangible assets Intangible assets are initially recorded in the notes to the financial statements at cost.

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09
ACCOUNTING POLICIES
for the year ended 31 March 2014

	<p>Intangible assets acquired through a non-exchange transaction are measured at fair value as at the date of acquisition.</p> <p>Internally generated intangible assets are recorded in the notes to the financial statements when the department commences the development phase of the project.</p> <p>Where the cost of intangible assets cannot be determined accurately, the intangible capital assets are measured at fair value and where fair value cannot be determined; the intangible assets are measured at R1.</p> <p>All assets acquired prior to 1 April 2002 (or a later date as approved by the OAG) are recorded at R1.</p> <p>Intangible assets are subsequently carried at cost and are not subject to depreciation or impairment.</p> <p>Subsequent expenditure that is of a capital nature is added to the cost of the asset at the end of the capital project unless the intangible asset is recorded by another department/entity in which case the completed project costs are transferred to that department.</p>
17	<p>Provisions and Contingents</p>
17.1	<p>Provisions</p> <p>Provisions are recorded in the notes to the financial statements 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 or service potential will be required to settle the obligation and a reliable estimate of the obligation can be made. The provision is measured as the best estimate of the funds required to settle the present obligation at the reporting date.</p>
17.2	<p>Contingent liabilities</p> <p>Contingent liabilities are recorded in the notes to the financial statements when there is a possible obligation that arises from past events, and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not within the control of the department or when there is a present obligation that is not recognised because it is not probable that an outflow of resources will be required to settle the obligation or the amount of the obligation cannot be measured reliably</p>
17.3	<p>Contingent assets</p> <p>Contingent assets are recorded in the notes to the financial statements when a possible asset arises from past events, and whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events not within the control of the department</p>
17.4	<p>Commitments</p> <p>Commitments are recorded at cost in the notes to the financial statements when there is a contractual arrangement or an approval by management in a manner that raises a valid expectation that the department will discharge its responsibilities thereby incurring future expenditure that will result in the outflow of cash</p>
18	<p>Unauthorised expenditure</p> <p>Unauthorised expenditure is recognised in the statement of financial position until such</p>

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09
ACCOUNTING POLICIES
for the year ended 31 March 2014

	time as the expenditure is either: approved by Parliament or the Provincial Legislature with funding and the related funds are received; or approved by Parliament or the Provincial Legislature without funding and is written off against the appropriation in the statement of financial performance; or transferred to receivables for recovery. Unauthorised expenditure is measured at the amount of the confirmed unauthorised expenditure.
19	Fruitless and wasteful expenditure Fruitless and wasteful expenditure is recorded in the notes to the financial statements when confirmed. The amount recorded is equal to the total value of the fruitless and or wasteful expenditure incurred. Fruitless and wasteful expenditure is removed from the notes to the financial statements when it is resolved or transferred to receivables for recovery. Fruitless and wasteful expenditure receivables are measured at the amount that is expected to be recoverable and are de-recognised when settled or subsequently written-off as irrecoverable.
20	Irregular expenditure Irregular expenditure is recorded in the notes to the financial statements when confirmed. The amount recorded is equal to the total value of the irregularity unless it is impracticable to determine, in which case reasons therefor are provided in the note. Irregular expenditure is removed from the note when it is either condoned by the relevant authority or transferred to receivables for recovery. Irregular expenditure receivables are measured at the amount that is expected to be recoverable and are de-recognised when settled or subsequently written-off as irrecoverable.
21	Changes in accounting estimates There are no changes in accounting estimates.
22	Prior period errors Prior period errors are disclosed in note 44 to the annual financial statements.
23	Non-adjusting events after the reporting date
24	Agent-Principal arrangements

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

1. Annual Appropriation	1.1 Annual Appropriation	2013/14		2012/13
		Final Appropriation R'000	Actual Funds Received R'000	
Administration		235 604	235 604	-
Infrastructure		615 573	615 573	579 9
Operations				
Expanded Public Works Program (EPWP)		30 149	30 149	-
Total		881 326	881 326	-
1.2 Conditional grants			Note	2013/14 R'000
Total grants received			46	3 000
Provincial grants included in Total Grants received				
2. Statutory Appropriation			Note	2013/14 R'000
President and Deputy President salaries				-
Member of executive committee/parliamentary officers				1 735
Total				1 735
Actual Statutory Appropriation received			842 350	228 540
			43 495	128 358
				852
				58
				1 652

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	2013/14 R'000	2012/13 R'000
3. Departmental revenue	Note	
Tax revenue		
Sales of goods and services other than capital assets	3.1 26 653	29 107
Interest, dividends and rent on land	3.2 339	-
Sales of capital assets	3.3 -	4 651
Transactions in financial assets and liabilities	3.4 632	842
Total revenue collected	27 624	34 600
Less: Own revenue included in appropriation	27 624	23 482
Departmental revenue collected	19 -	11 118

The Department has appointed the Department of Health to collect rental revenue on its behalf. The rental revenue collected and paid over to the Provincial Treasury amounted to R23 041 000.

	2013/14 R'000	2012/13 R'000
3.1 Sales of goods and services other than capital assets	Note 3	
Sales of goods and services produced by the department	26 653	27 875
Sales by market establishment	24 255	26 679
Administration fees	-	-
Other sales	2 398	1 196
Sales of scrap, waste and other used current goods	-	1 232
Total	26 653	29 107

	2013/14 R'000	2012/13 R'000
3.2 Interest, dividends and rent on land	Note	
Interest	-	-
Dividends	-	-
Rent on land	339	-
Total	339	-

	2013/14 R'000	2012/13 R'000
3.3 Sale of capital assets	Note 3	
Tangible assets	-	4 651
Buildings and other fixed structures	41 -	216
Machinery and equipment	39 -	4 435
Specialised military assets	39 -	-
Biological assets	39 -	-
Total	-	4 651

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

3.4	Transactions in financial assets and liabilities	Note 3	2013/14 R'000	2012/13 R'000
	Loans and advances		-	-
	Receivables		-	-
	Forex gain		-	-
	Stale cheques written back		-	-
	Other Receipts including Recoverable Revenue		632	842
	Gains on GFECRA		-	-
	Total		<u>632</u>	<u>842</u>
4.	Aid assistance	Note	2013/14 R'000	2012/13 R'000
4.1	Aid assistance received in cash from RDP		-	-
	Local		-	-
	Opening Balance		-	-
	Revenue		-	-
	Expenditure		-	-
	Current		-	-
	Capital		-	-
	Transfers		-	-
	Prepayments		-	-
	Surrendered to the RDP		-	-
	Closing Balance		<u>-</u>	<u>-</u>
	Foreign		-	-
	Opening Balance		-	-
	Revenue		-	-
	Expenditure		-	-
	Current		-	-
	Capital		-	-
	Transfers		-	-
	Prepayments		-	-
	Surrendered to the RDP		-	-
	Closing Balance		<u>-</u>	<u>-</u>
5.	Compensation of employees	Note	2013/14 R'000	2012/13 R'000
5.1	Salaries and Wages		398 022	382 437
	Basic salary		16 560	1 528
	Performance award		37 861	1 415
	Service Based		2 165	2 606
	Compensative/circumstantial		-	-
	Periodic payments		42 347	71 214
	Other non-pensionable allowances		496 955	459 200
	Total		<u>496 955</u>	<u>459 200</u>

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	Note	2013/14 R'000	2012/13 R'000
5.2 Social contributions			
Employer contributions			
Pension		50 461	49 272
Medical		31 094	30 619
UIF		-	-
Bargaining council		159	148
Official unions and associations		-	-
Insurance		-	-
Total		<u>81 714</u>	<u>80 039</u>
Total compensation of employees		<u>578 669</u>	<u>539 239</u>
Average number of employees		<u>2 461</u>	<u>2 595</u>
6. Goods and services	Note	2013/14 R'000	2012/13 R'000
Administrative fees		-	-
Advertising		740	344
Capital assets less than R5 000	6.1	980	135
Bursaries (employees)		1 275	-
Catering		252	160
Communication	6.2	5 211	6 923
Computer services		8 775	9 153
Consultants, contractors and agency/outsourced services	6.3	50 692	57 840
Entertainment		-	-
Audit cost – external	6.4	5 923	5 007
Fleet services		8 176	8 248
Inventory	6.5	1 274	1 045
Consumables	6.6	9 230	4 081
Housing		-	-
Operating leases		30 470	28 405
Property payments	6.7	25 305	23 647
Rental and hiring		-	-
Transport provided as part of the departmental activities		-	-
Travel and subsistence	6.8	10 442	8 566
Venues and facilities		469	363
Training and development		4 474	1 272
Other operating expenditure	6.9	1 180	29
Total		<u>164 868</u>	<u>155 218</u>

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

		2013/14 R'000	2012/13 R'000
6.1	Minor assets		
	Tangible assets	980	135
	Buildings and other fixed structures	-	-
	Biological assets	-	-
	Heritage assets	-	-
	Machinery and equipment	980	135
	Transport assets	-	-
	Specialised military assets	-	-
	Intangible assets	-	-
	Total	980	135
		2013/14	2012/13
6.2	Computer services		
	SITA computer services	8 255	9 115
	External computer service providers	520	38
	Total	8 775	9 153
		2013/14	2012/13
6.3	Consultants, contractors and agency/outsourced services		
	Business and advisory services	983	-
	Infrastructure and planning	1 340	-
	Laboratory services	-	-
	Legal costs	-	-
	Science and technology	-	-
	Contractors	8 642	16 185
	Agency and support/outsourced services	39 727	41 655
	Total	50 692	57 840
		2013/14	2012/13
6.4	Audit cost – External		
	Regularity audits	5 923	5 007
	Performance audits	-	-
	Investigations	-	-
	Environmental audits	-	-
	Computer audits	-	-
	Total	5 923	5 007
		2013/14	2012/13

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

		2013/14	2012/13
	Note	R'000	R'000
6.5	Inventory	-	-
	Clothing material and accessories	-	-
	Farming supplies	-	-
	Food and food supplies	-	-
	Fuel, oil and gas	-	-
	Learning, teaching and support material	-	-
	Materials and supplies	1 274	1 045
	Medical supplies	-	-
	Medicine	-	-
	Medas inventory interface	-	-
	Other supplies	-	-
	Total	1 274	1 045
		6.5.1	
		2013/14	2012/13
		R'000	R'000
6.5.1	Other supplies	-	-
	Ammunition and security supplies	-	-
	Assets for distribution	-	-
	Other	-	-
	Total	-	-
		2013/14	2012/13
		R'000	R'000
6.6	Consumables	5 782	1 186
	Consumable supplies	4 855	-
	Uniform and clothing	801	-
	Household supplies	-	-
	Building material and supplies	-	-
	Communication accessories	-	-
	IT consumables	-	-
	Other consumables	126	1 186
	Stationery, printing and office supplies	3 448	2 895
	Total	9 230	4 081
		2013/14	2012/13
		R'000	R'000
6.7	Property payments	25 305	23 591
	Municipal services	-	-
	Property management fees	-	-
	Property maintenance and repairs	-	56
	Other	-	-
	Total	25 305	23 647

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

6.8	Travel and subsistence		
	Local	2013/14	2012/13
	Foreign	R'000	R'000
	Total	10 442	8 566
6.9	Other operating expenditure Professional bodies, membership and subscription fees Resettlement costs Other Total		
		2013/14	2012/13
		R'000	R'000
		-	-
7.	Interest and rent on land Interest paid Rent on land Total		
		2013/14	2012/13
		R'000	R'000
		-	-
8.	Payments for financial assets Debts written off Total		
		2013/14	2012/13
		R'000	R'000
		19	242
8.2	Other material losses written off Nature of losses (Group major categories, but list material items) Total		
		2013/14	2012/13
		R'000	R'000
		-	-
8.3	Debts written off 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) Total		
		2013/14	2012/13
		R'000	R'000
		-	-

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	Note	2013/14 R'000	2012/13 R'000
10. Expenditure for capital assets			
Tangible assets		65 871	2 978
Buildings and other fixed structures	40	23 439	1 834
Heritage assets	39, 41	-	-
Machinery and equipment	39	42 432	1 144
Specialised military assets	39	-	-
Land and subsoil assets	41	-	-
Biological assets	39	-	-
Intangible assets		-	-
Software	40	-	-
Mastheads and publishing titles	40	-	-
Recipes, formulae, prototypes, designs, models	40	-	-
Services and operating rights	40	-	-
Total		65 871	2 978

The following amounts have been included as project costs in Expenditure for capital assets

Compensation of employees	-	-
Goods and services	-	-
Total	-	-

10.1 Analysis of funds utilised to acquire capital assets – 2013/14

	Voted funds R'000	Aid assistance R'000	Total R'000
Tangible assets	65 871	-	65 871
Buildings and other fixed structures	23 439	-	23 439
Heritage assets	-	-	-
Machinery and equipment	42 432	-	42 432
Specialised military assets	-	-	-
Land and subsoil assets	-	-	-
Biological assets	-	-	-
Intangible assets	-	-	-
Software	-	-	-
Mastheads and publishing titles	-	-	-
Patents, licences, copyright, brand names, trademarks	-	-	-
Recipes, formulae, prototypes, designs, models	-	-	-
Services and operating rights	-	-	-
Total	65 871	-	65 871

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	Voted funds		Aid assistance	Total
	R'000	R'000	R'000	R'000
10.2 Analysis of funds utilised to acquire capital assets – 2012/13				
Tangible assets	2 978	-	2 978	
Buildings and other fixed structures	1 834	-	1 834	
Heritage assets	-	-	-	
Machinery and equipment	1 144	-	1 144	
Biological assets	-	-	-	
Intangible assets	-	-	-	
Software	-	-	-	
Services and operating rights	-	-	-	
Total	<u>2 978</u>	<u>-</u>	<u>2 978</u>	
10.3 Finance lease expenditure included in Expenditure for capital assets		2013/14		
Tangible assets		R'000		
Buildings and other fixed structures		-		
Biological assets		-		
Intangible assets		-		
Total		<u>-</u>		
11. Unauthorised expenditure	Note	2013/14	2012/13	
11.1 Reconciliation of unauthorised expenditure		R'000	R'000	
Opening balance		-	-	
Prior year error	11.5		-	
As restated		-	-	
Unauthorised expenditure – discovered in current year (as restated)		-	-	
Less: Amounts approved by Parliament/Legislature with funding		-	-	
Less: Amounts approved by Parliament/Legislature without funding and written off in the Statement of Financial Performance		-	--	
Capital		-	-	
Current		-	-	
Transfers and subsidies		-	-	
Less: Amounts transferred to receivables for recovery	15	-	-	
Unauthorised expenditure awaiting authorisation / written off		-	-	

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

11.2	Analysis of unauthorised expenditure awaiting authorisation per economic classification		
	Current	-	-
	Capital	-	-
	Transfers and subsidies	-	-
	Total	-	-
11.3	Analysis of unauthorised expenditure awaiting authorisation per type		
	Unauthorised expenditure relating to overspending of the vote or a main division within a vote	-	-
	Unauthorised expenditure incurred not in accordance with the purpose of the vote or main division	-	-
	Total	-	-
11.4	Details of unauthorised expenditure Incident		
		- current year	2013/14
		Disciplinary steps taken/criminal proceedings	R'000
	Total		-
11.5	Prior period error		
	Nature of prior period error	Note	2013/14
	Relating to 2013/14	11	R'000
	Relating to 2012/13		-
	Total		-
12.	Cash and cash equivalents		
	Consolidated Paymaster General Account	Note	2013/14
	Cash receipts		R'000
	Disbursements		25 760
	Cash on hand		-
	Investments (Domestic)		5
	Investments (International)		-
	Total		(4)
			2012/13
			R'000
			25 765
			96 670

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

There is no significant cash and cash equivalent balances held by the department that are not available for use.

There are no undrawn borrowing facilities that may be available for future operating activities and to settle capital commitments, indicating any restrictions on the use of these facilities; and the amount and nature of restricted cash balances.

	2013/14 R'000	2012/13 R'000
13. Other financial assets	Note	Note
Current	2013/14	2012/13
Local	R'000	R'000
Total	-	-
Foreign	-	-
Total	-	-
Total Current other financial assets	-	-
Non-current	Note	Note
Local	2013/14	2012/13
(Group major categories, but list material items)	R'000	R'000
Total	-	-
Foreign	-	-
(Group major categories, but list material items)	-	-
Total	-	-
Total Non-current other financial assets	-	-
14. Prepayments and advances	Note	Note
Staff advances	2013/14	2012/13
Travel and subsistence	R'000	R'000
Prepayments	-	-
Advances paid	-	-
SOCOPEN advances	14.1	-
Total	-	-
14.1 Advances paid	Annex 8A	-
National departments	Annex 8A	-
Provincial departments	Annex 8A	-
Public entities	Annex 8A	-
Other entities	Annex 8A	-
Total	2013/14	2012/13
	-	-

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	R'000	R'000	R'000	R'000	R'000
15. Receivables					
		Less than one year	One to three years	Older than three years	Total
Claims recoverable	15.1	-	-	-	-
	Annex 4				
Trade receivables	15.2	-	-	-	-
Recoverable expenditure	15.3	141	-	-	141
Staff debt	15.4	196	1 066	568	1 830
Fruitless and wasteful expenditure	15.6	-	-	-	-
Other debtors	15.5	-	-	-	-
Total		337	1 066	568	1 971
15.1 Claims recoverable					
National departments					
Provincial departments					
Local governments					
Total					
15.2 Trade receivables					
(Group major categories, but list material items)					
Total					
15.3 Recoverable expenditure (disallowance accounts)					
Sat: Deduction Allowance Account					
Sat: Income Tax			83		-
Sat: Tax Debt			28		38
Sat: Reversal Control Account			22		13
Disallowance Dishonoured Cheque			-		3
Sat: Medical Aid			3		-
Sat: Pension Fund			5		-
Total			141		54
			2013/14		2012/13
			R'000		R'000
15.4 Staff debt					
Debt Account			1 830		1 458
Sat: Income Tax: CL			-		103
Sat: Pension Fund: CL			-		13
Total			1 830		1 574

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

15.5	Other debtors	Note	2013/14 R'000	2012/13 R'000
	Department of Sports Arts and Culture		-	2 704
	Department of Home Affairs		-	7
	Department of Water Affairs		-	12
	Total		-	2 723
15.6	Fruitless and wasteful expenditure	Note	2013/14 R'000	2012/13 R'000
	Opening balance		-	-
	Less amounts recovered		-	-
	Less amounts written off		-	-
	Transfers from note 32 Fruitless and Wasteful Expenditure		-	-
	Total		-	-
15.7	Impairment of receivables	Note	2013/14 R'000	2012/13 R'000
	Estimate of impairment of receivables		-	-
	Total		-	-
16.	Investments	Note	2013/14 R'000	2012/13 R'000
	Non-Current		-	-
	Shares and other equity		-	-
	(List investments at cost)		-	-
	Total		-	-
	Securities other than shares	Annex 2A	-	-
	(List investments at cost)		-	-
	Total		-	-
	Total non -current		-	-
	Analysis of non -current investments	Note	2013/14 R'000	2012/13 R'000
	Opening balance		-	-
	Additions in cash		-	-
	Disposals for cash		-	-
	Non-cash movements		-	-
	Closing balance		-	-

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

16.1	Impairment of investments	Note	2013/14 R'000	2012/13 R'000
	Estimate of impairment of impairment		-	-
	Total		<u>-</u>	<u>-</u>
17.	Loans	Note	2013/14 R'000	2012/13 R'000
	Public corporations		-	-
	Universities and technikons		-	-
	Foreign governments		-	-
	Private enterprises		-	-
	Non-profit institutions		-	-
	Staff loans		-	-
	Total		<u>-</u>	<u>-</u>
18.	Voted funds to be surrendered to the Revenue Fund	Note	2013/14 R'000	2012/13 R'000
	Opening balance		95 951	48 406
	Prior period error (2012/13)	18.2	24 120	95 951
	As restated		95 951	48 406
	Transfer from statement of financial performance (as restated)		24 120	95 951
	Add: Unauthorised expenditure for current year	11	-	-
	Voted funds not requested/not received	1.1	-	-
	Transferred to retained revenue to defray excess expenditure (PARLIAMENT/LEGISLATURES ONLY)	18.1	-	-
	Paid during the year		(95 951)	(48 406)
	Closing balance		<u>24 120</u>	<u>95 951</u>
18.1	Voted funds / (Excess expenditure) transferred to the retained funds (Parliament / Legislatures ONLY)	Note	2013/14 R'000	2012/13 R'000
	Opening balance		-	-
	Transfer from statement of financial performance		-	-
	Transfer from Departmental Revenue to defray excess expenditure	19	-	-
	Closing balance		<u>-</u>	<u>-</u>

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	2013/14 R'000	2012/13 R'000
18.2		
Prior period error (affecting Voted funds to be surrendered)		-
Nature of prior period error		-
Relating to 2012/13		-
Relating to 2013/14		-
Total		-
19.		
Departmental revenue and NRF Receipts to be surrendered to the Revenue Fund		
Opening balance	4 588	3 319
Prior period error (2012/13)		19.1
As restated	4 588	3 319
Transfer from Statement of Financial Performance (as restated)	-	11 118
Own revenue included in appropriation	27 624	23 482
Transfer from aid assistance		4
Transfer to voted funds to defray expenditure (Parliament/Legislatures ONLY)		18.1
Paid during the year		
Closing balance	(29 471)	(33 331)
	2 741	4 588
19.1		
Prior period error (affecting Departmental revenue to be surrendered)		
Nature of prior period error		
Relating to 2012/13		-
Relating to 2013/14		-
Total		-
20.		
Bank Overdraft		
Consolidated Paymaster General Account		-
Fund requisition account		-
Overdraft with commercial banks (Local)		-
Overdraft with commercial banks (Foreign)		-
Total		-
	2013/14 R'000	2012/13 R'000
Note		

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

21.	Payables – current	Note	2013/14 R'000	2012/13 R'000
	Amounts owing to other entities		-	-
	Advances received	21.1	-	-
	Clearing accounts	21.2	1	-
	Other payables	21.3	414	234
	Total		415	234
21.1	Advances received	Note	2013/14 R'000	2012/13 R'000
	National departments		-	-
	Provincial departments		-	-
	Public entities		-	-
	Other institutions		-	-
	Total		-	-
21.2	Clearing accounts	Note	2013/14 R'000	2012/13 R'000
	Description		-	-
	Unpaid/Recall Bas Ebt		-	-
	Cancel cheque/Re-issue(Persal)		1	-
	Exchequer Account		1	-
	Total		1	-
21.3	Other payables	Note	2013/14 R'000	2012/13 R'000
	Description		414	234
	Rental Deposit		414	234
	Total		414	234
22.	Payables – non-current	Note	2013/14 R'000	2012/13 R'000
	Amounts owing to other entities		-	-
	Advances received	22.1	-	-
	Other payables	22.2	-	-
	Total		-	-

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	Note	2013/14 R'000	2012/13 R'000
22.1			
Advances received			
National departments		-	-
Provincial departments		-	-
Public entities		-	-
Other institutions		-	-
Total		-	-
22.2			
Other payables			
Description	Note	2013/14 R'000	2012/13 R'000
(Identify major categories, but list material amounts)			
Total		-	-
23.			
Net cash flow available from operating activities	Note	2013/14 R'000	2012/13 R'000
Net surplus/(deficit) as per Statement of Financial Performance		24 120	107 097
Add back non cash/cash movements not deemed operating activities		(29 366)	(62 739)
(Increase)/decrease in receivables – current		2 380	(2 968)
(Increase)/decrease in prepayments and advances		-	18
(Increase)/decrease in other current assets		-	-
Increase/(decrease) in payables – current		181	139
Proceeds from sale of capital assets		-	(4 651)
Proceeds from sale of investments		-	-
(Increase)/decrease in other financial assets		-	-
Expenditure on capital assets		65 871	2 978
Surrenders to Revenue Fund		(125 422)	(81 737)
Surrenders to RDP Fund/Donor		-	-
Voted funds not requested/not received		-	-
Own revenue included in appropriation		27 624	23 482
Other non-cash items		-	-
Net cash flow generated by operating activities		(5 246)	44 358

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	Note	2013/14 R'000	2012/13 R'000
24. Reconciliation of cash and cash equivalents for cash flow purposes			
Consolidated Paymaster General account		25 760	(4)
Fund requisition account		-	-
Cash receipts		-	-
Disbursements		5	(10 660)
Cash on hand		-	-
Cash with commercial banks (Local)		-	107 334
Cash with commercial banks (Foreign)		-	-
Total		<u>25 765</u>	<u>96 670</u>

25.1	25.	Note	2013/14 R'000	2012/13 R'000
	Contingent liabilities and contingent assets			
	Contingent liabilities			
	Liable to	Nature		
	Motor vehicle guarantees	Employees		
	Housing loan guarantees	Employees		
	Other guarantees			
	Claims against the department			
	Intergovernmental payables (unconfirmed balances)			
	Environmental rehabilitation liability			
	Other			
	Total		<u>14 359</u>	<u>22 780</u>

The uncertainty on claims against the state is due to the fact the outflow will be determined by either legal opinion obtained from legal services or the outcome of the court.

Contingent liabilities for non-payment of services contracted by the Department on behalf of client department may be recovered from the relevant client Departments.

25.2	Note	2013/14 R'000	2012/13 R'000
Contingent assets			
Nature of contingent asset			
Stolen Vehicle		80	80
Vehicle accidents		187	187
Total		<u>267</u>	<u>267</u>

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	Note	2013/14 R'000	2012/13 R'000
26. Commitments			
Current expenditure			
Approved and contracted		57 059	124 767
Approved but not yet contracted		-	404
Capital expenditure			
Approved and contracted		18 495	3 158
Approved but not yet contracted		-	-
Total Commitments		<u>18 495</u>	<u>3 158</u>
		<u>75 554</u>	<u>128 329</u>

Commitments that are longer than one year are security services and Health Risk Management contracts with the remaining balances R34 475 000 and R400 000 respectively.

27. Accruals Listed by economic classification	Note	2013/14 R'000		2012/13 R'000	
		30 Days	30+ Days	Total	Total
Goods and services		8 347	131	8478	6 673
Interest and rent on land		-	-	-	-
Transfers and subsidies		72 677	-	72 677	65 483
Capital assets		1 077	-	1 077	-
Other		-	-	-	2 972
Total		<u>82 101</u>	<u>131</u>	<u>82 232</u>	<u>75 128</u>
Listed by programme level	Note	2013/14 R'000	2012/13 R'000		
PR1: Administration		3 336	2 982		
PR2: Public Works		78 896	71 602		
PR3: EPW/P		-	544		
Total		<u>82 232</u>	<u>75 128</u>		

Included in the R80 236 000 is an amount of R72 141 000 for outstanding property rates and municipal services payable to municipalities. Payments were not made on these accounts as the confirmations that must support the balances on the reconciliations were only available after year end.

The prior year balance was increased by R44 288 which resulted from the correction of prior year error.

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	Note	2013/14 R'000	2012/13 R'000
Confirmed balances with other departments	Annex 5	345	2 723
Confirmed balances with other government entities	Annex 5	-	-
Total		<u>345</u>	<u>2 723</u>
	Note	2013/14 R'000	2012/13 R'000
28. Employee benefits			
Leave entitlement		22 458	22 036
Service bonus (Thirteenth cheque)		16 922	16 431
Performance awards		9 211	8 380
Capped leave commitments		119 233	117 487
Other		-	-
Total		<u>167 824</u>	<u>164 334</u>

Leave entitlement includes -1291.49 days amounting to R800 000 of pro rata negative leave.

	Note	2013/14 R'000	2012/13 R'000
29. Lease commitments			
29.1 Operating leases expenditure			
2013/14			
Not later than 1 year		-	371
Later than 1 year		-	494
and not later than 5 years		-	494
Later than five years		-	-
Total lease commitments		<u>-</u>	<u>865</u>
2012/13			
Not later than 1 year		-	167
Later than 1 year		-	-
and not later than 5 years		-	-
Later than five years		-	-
Total lease commitments		<u>-</u>	<u>167</u>

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

Material leasing arrangements

Operating leases are for the lease of photocopying machines for an average period of 3 years. The Department participates in a transversal lease contract facilitated by the Provincial Treasury.

The Department does not have any assets that are sub-leased under operating lease contracts.

29.2 Finance leases expenditure

	Specialised military equipment	Land	Buildings and other fixed structures	Machinery and equipment	Total
2013/14			31 896	879	32 775
Not later than 1 year			162 772	193	162 965
Later than 1 year and not later than 5 years					
Later than five years					
Total lease commitments			194 668	1 072	195 740
2012/13					
Not later than 1 year			29 263	1 029	30 292
Later than 1 year and not later than 5 years			190 890	426	191 316
Later than five years					
Total lease commitments			223 931	1 455	225 386

The Department has entered into a lease of the office building (43 Church Street, Polokwane) over a period of 10 years commencing from 10 May 2009 to 30 April 2019. The initial rental on the contract was R1, 739, 540 per month with an escalation of 9% per annum. The Department has the option to purchase the property at any time during the duration of the lease. The lease of machinery and equipment is for cellphone contracts for an average period of two years.

The Department does not have any assets that are sub-leased under finance lease contracts.

	Note	2013/14 R'000	2012/13 R'000
Rental earned on sub-leased assets	3	-	-
Total		-	-

Restrictions imposed by on the department through any lease agreement (such as restrictions relating to enhancements, repairs & maintenance, sub-leasing and disposal):

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	Note	2013/14 R'000	2012/13 R'000
30.			
Accrued departmental revenue			
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		49 946	34 613
Total		<u>49 946</u>	<u>34 613</u>

	Note	2013/14 R'000	2012/13 R'000
30.1			
Analysis of accrued departmental revenue			
Opening balance		34 613	18 192
Less: amounts received		15 650	19 760
Add: amounts recognised		30 983	36 181
Less: amounts written-off/reversed as irrecoverable		-	-
Closing balance		<u>49 946</u>	<u>34 613</u>

	Note	2013/14 R'000	2012/13 R'000
30.2			
Accrued department revenue written off			
Nature of losses		-	-
Total		<u>-</u>	<u>-</u>

The accrued departmental revenue relates to rental revenue for mainly residential properties that the Department has leased out.

	Note	2013/14 R'000	2012/13 R'000
30.3			
Impairment of accrued departmental revenue			
Estimate of impairment of accrued departmental revenue		31 050	-
Total		<u>31 050</u>	<u>-</u>

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	Note	2013/14 R'000	2012/13 R'000
31.			
31.1			
Irregular expenditure			
Reconciliation of irregular expenditure			
Opening balance		62 771	40 776
Add: Irregular expenditure – relating to prior year		-	-
Add: Irregular expenditure – relating to current year		10 361	21 995
Less: Prior year amounts condoned		-	-
Less: Current year amounts condoned		-	-
Less: Amounts recoverable (not condoned)	15	-	-
Less: Amounts not recoverable (not condoned)		-	-
Irregular expenditure awaiting condonation		<u>73 132</u>	<u>62 771</u>
Analysis of awaiting condonation per age classification			
Current year		10 361	21 995
Prior years		62 771	40 776
Total		<u>73 132</u>	<u>62 771</u>
31.2			2013/14 R'000
Details of irregular expenditure – current year Incident	Disciplinary steps taken/criminal proceedings	2013/14 R'000	
Deviation from procurement prescript-acquisition of building material	Under investigation	7 740	
Procurement above delegation without appropriate approval	Under investigation	136	
Extensions of security contracts	Under investigation	2 485	
Total		<u>10 361</u>	
31.3			2013/14 R'000
Details of irregular expenditure condoned Incident	Condoned by (condoning authority)	2013/14 R'000	
		-	
		-	
Total		<u>-</u>	

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

31.4	Details of irregular expenditure recoverable (not condoned) Incident		2013/14 R'000	
			-	
	Total		-	
31.5	Details of irregular expenditure not recoverable (not condoned) Incident	Not condoned by (condoning authority)	2013/14 R'000	
			-	
	Total		-	
31.6	Details of irregular ex penditures under investigation Incident		2013/14 R'000	
			-	
	Total		-	
32.	Fruitless and wasteful expenditure	Note	2013/14 R'000	2012/13 R'000
32.1	Reconciliation of fruitless and wasteful expenditure Opening balance		4 226	4 020
	Fruitless and wasteful expenditure – relating to prior year		-	-
	Fruitless and wasteful expenditure – relating to current year		63	206
	Less: Amounts resolved		-	-
	-Less: Amounts transferred to receivables for recovery	15.6	-	-
	Fruitless and wasteful expenditure awaiting resolution		4 289	4 226
32.2	Analysis of awaiting resolution per economic classification			
	Current		11	161
	Capital		-	-
	Transfers and Subsidies		52	45
	Total		63	206

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

2013/14
R'000

32.3	Analysis of Current year's fruitless and wasteful expenditure Incident	future Disciplinary steps taken/criminal proceedings	
	Interest on Municipal and Eskom account	Under investigation	52
	Interest on late payment of Telkom account	Under investigation	2
	Interest on rental refund	Under investigation	9
	Total		<u>63</u>

33. Related party transactions
Revenue received

Note 2013/14 2012/13
R'000 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	-	-
Total	<u>-</u>	<u>-</u>

Payments made

Goods and services	15	36
Interest and rent on land	-	-
Purchases of capital assets	-	-
Transactions in financial assets and liabilities	-	-
Transfers	-	-
Total	<u>15</u>	<u>36</u>

Note 2013/14 2012/13
R'000 R'000

Year end balances arising from revenue/payments	-	-
Receivables from related parties	-	-
Payables to related parties	-	-
Total	<u>-</u>	<u>-</u>

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	Note	2013/14 R'000	2012/13 R'000
Loans to /from related parties		-	-
Non-interest bearing loans to/(from)		-	-
Interest bearing loans to/(from)		-	-
Total		<u>-</u>	<u>-</u>

	Note	2013/14 R'000	2012/13 R'000
Guarantees issued/received			
Guarantees issued/received			
List other contingent liabilities between department and related party		-	-
Total		<u>-</u>	<u>-</u>

Related party relationships
1. The Department has provided accommodation to the Department Safety and Security at no charge in leased building. This saved that department an amount of R491,519 based on the rentals that were paying for their previously leased building
2. The Department is under Section 100(1)(b) of the RSA constitution since 5 December 2011 placing it under the control of the National Public Works which appointed the Accounting Officer and his Deputy under that section.
3. The Provincial Treasury has paid PWC Rakoma for services rendered to the Department as part of the Section 100(1)(b) intervention amounting to R8,897,565.
4. The Provincial Treasury provides Audit Committee and Internal Audit services to the Department costing the Provincial Treasury an amount of R2,279,134.
5. The Department is a related party to all Provincial departments within the Limpopo Province in executing its mandate the provision and management building infrastructure.

	No of individuals	2013/14 R'000	2012/13 R'000
34. Key management personnel			
Political office bearers (provide detail below)			
Officials:			
Level 15 to 16	1	1 735	1 652
Level 14 (incl. CFO if at a lower level)	1	1 251	1 062
Family members of key management personnel	8	6 819	4 152
Total		<u>9 805</u>	<u>6 866</u>

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	No of individuals	
	2013/14 R'000	2012/13 R'000
Key management personnel (Parliament/Legislatures)	-	-
Speaker to Parliament / the Legislature	-	-
Secretary to Parliament / the Legislature	-	-
Deputy Secretary	-	-
Chief Financial Officer	-	-
Legal Advisor	-	-
Total	-	-

	Note	2013/14 R'000	2012/13 R'000
35. Public Private Partnership			
Contract fee received (specify)		-	-

Contract fee paid	-	-
Fixed component	-	-
Indexed component	-	-
Other	-	-
Prepayments and advances	-	-
Pre-production obligations	-	-
Other obligations	-	-

Any guarantees issued by the department are disclosed in Note 2 5.1

	Note	2013/14 R'000	2012/13 R'000
36. Impairment: other			
Please specify		-	-
		-	-
Total		-	-

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	Note	2013/14 R'000	2012/13 R'000
37. Provisions			
Please specify		-	-
		-	-
		-	-
Total		-	-

	Note	2013/14 R'000	2012/13 R'000
37.1 Reconciliation of movement in provisions – 2013/14			
Provision 1		R'000	Total provisions R'000
Provision 2		R'000	
Provision 3		R'000	
Opening balance		-	-
Provisions raised		-	-
Unused amounts reversed		-	-
Amounts used		-	-
Settlement of provision without cost to the department		-	-
Change in provision due to change in estimation inputs		-	-
Closing balance		-	-

	Note	2013/14 R'000	2012/13 R'000
38. Non-adjusting events after reporting date			
Nature of event			
Include an estimate of the financial effect of the subsequent non-adjusting events or a statement that such an estimate cannot be made.			-
Total		-	-

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

39. Movable Tangible Capital Assets

MOVEMENT IN MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR
ENDED 31 MARCH 2014

	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	80 341	465	42 667	-	123 473
Transport assets	26 540	-	20 762	-	47 302
Computer equipment	14 978	397	14 675	-	30 050
Furniture and office equipment	14 806	44	57	-	14 907
Other machinery and equipment	24 017	24	7 173	-	31 214
SPECIALISED MILITARY ASSETS	-	-	-	-	-
Specialised military assets	-	-	-	-	-
BIOLOGICAL ASSETS	-	-	-	-	-
Biological assets	-	-	-	-	-
TOTAL MOVABLE TANGIBLE CAPITAL ASSETS	80 341	465	42 667	-	123 473

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

39.1

Additions
ADDITIONS TO MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR
ENDED 31 MARCH 2014

	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	42 432	-	-	235	42 667
Transport assets	20 527	-	-	235	20 762
Computer equipment	14 675	-	-	-	14 675
Furniture and office equipment	57	-	-	-	57
Other machinery and equipment	7 173	-	-	-	7 173
SPECIALISED MILITARY ASSETS	-	-	-	-	-
Specialised military assets	-	-	-	-	-
BIOLOGICAL ASSETS	-	-	-	-	-
Biological assets	-	-	-	-	-
TOTAL ADDITIONS TO MOVABLE TANGIBLE CAPITAL ASSETS	42 432	-	-	235	42 667

The current year's adjustment of R465 000 relates to the assets that were previously disclosed as assets disposed. However, these assets were verified in the current year and were brought back into the register.

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

39.2 Disposals DISPOSALS OF MOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2014	Sold for cash		Transfer out or destroyed or scrapped		Total disposals	Cash Received Actual
	R'000	R'000	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 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

39.3	Movement for 2012/13	Opening	Curr Year	Additions	Disposals	Closing
		balance	Adjust- ments to prior year balances			Balance
		R'000	R'000	R'000	R'000	R'000
HERITAGE ASSETS						
	Heritage assets	-	-	-	-	-
MACHINERY AND EQUIPMENT						
	Transport assets	101 808	(13 517)	1 144	9 094	80 341
	Computer equipment	30 449	9	934	4 852	26 540
	Furniture and office equipment	26 734	(9 120)	-	2 636	14 978
	Other machinery and equipment	18 393	(3 146)	122	563	14 806
		26 232	(1 260)	88	1 043	24 017
SPECIALISED MILITARY ASSETS						
	Specialised military assets	-	-	-	-	-
BIOLOGICAL ASSETS						
	Biological assets	-	-	-	-	-
TOTAL MOVABLE TANGIBLE CAPITAL ASSETS		101 808	(13 517)	1 144	9 094	80 341

39.4	Minor assets	MOVEMENT IN MINOR ASSETS PER THE ASSET REGISTER FOR THE YEAR ENDED AS AT 31 MARCH 2014					
		Specialised military assets	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
		R'000	R'000	R'000	R'000	R'000	R'000
	Opening balance	-	-	-	13 476	-	13 476
	Curr Year Adjustments to Prior Year balances	-	-	-	17	-	17
	Additions	-	-	-	894	-	894
	Disposals	-	-	-	-	-	-
TOTAL MINOR ASSETS		-	-	-	14 387	-	14 387

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

	Specialised military assets	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
Number of R1 minor assets	-	-	-	13 720	-	13 720
Number of minor assets at cost	-	-	-	6 176	-	6 176
MINOR ASSETS	-	-	-	19 896	-	19 896

Minor assets
MOVEMENT IN MINOR ASSETS PER THE ASSET REGISTER FOR THE YEAR ENDED AS AT 31 MARCH 2013

	Specialised military assets R000	Intangible assets R000	Heritage assets R000	Machinery and equipment R000	Biological assets R000	Total R000
Opening balance	-	-	-	1 688	-	1 688
Curr Year	-	-	-	12 905	-	12 905
Adjustments to Prior Year balances	-	-	-	135	-	135
Additions	-	-	-	1 252	-	1 252
Disposals	-	-	-	-	-	-
TOTAL MINOR ASSETS	-	-	-	13 476	-	13 476

	Specialised military assets	Intangible assets	Heritage assets	Machinery and equipment	Biological assets	Total
Number of R1 minor assets	-	-	-	13 520	-	13 520
Number of minor assets at cost	-	-	-	5 785	-	5 785
TOTAL MINOR ASSETS	-	-	-	19 305	-	19 305

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

39.5

Movable assets written off
MOVABLE ASSETS WRITTEN OFF FOR THE YEAR ENDED AS AT 31 MARCH 2014

	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 2013

	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	-	-	-	9 094	-	9 094
TOTAL MOVABLE ASSETS WRITTEN OFF	-	-	-	9 094	-	9 094

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

40. Intangible Capital Assets
MOVEMENT IN INTANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2014

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

41. Immoveable Tangible Capital Assets
MOVEMENT IN IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2014

	Opening balance	Curr Year Adjust - ments to prior year balances	Additions	Disposals	Closing Balance
BUILDINGS AND OTHER FIXED STRUCTURES	2 048 539	830 013	251 786	(372)	3 129 966
Dwellings	261 669	361 615	436	(372)	623 348
Non-residential buildings	1 786 230	359 528	251 350	-	2 397 108
Other fixed structures	640	108 870	-	-	109 510
HERITAGE ASSETS	85 659	92 173	-	-	177 832
Heritage assets	85 659	92 173	-	-	177 832
LAND AND SUBSOIL ASSETS	206 612	2 724	-	-	209 336
Land	206 612	2 724	-	-	209 336
Mineral and similar non-regenerative resources	-	-	-	-	-
TOTAL IMMOVABLE TANGIBLE CAPITAL ASSETS	2 340 810	924 910	251 786	(372)	3 517 134

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

41.1 Additions
ADDITIONS TO IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR
ENDED 31 MARCH 2014

	Cash	Non-cash	(Capital Work in Progress current costs and finance lease payments)	Received current year, received prior year)	Total
	R'000	R'000	R'000	R'000	R'000
BUILDING AND OTHER FIXED STRUCTURES	19 040	251 786	(19 040)	-	251 786
Dwellings	-	436	-	-	436
Non-residential buildings	19 040	251 350	(19 040)	-	251 350
Other fixed structures	-	-	-	-	-
HERITAGE ASSETS	-	-	-	-	-
Heritage assets	-	-	-	-	-
LAND AND SUBSOIL ASSETS	-	-	-	-	-
Land	-	-	-	-	-
Mineral and similar non-regenerative resources	-	-	-	-	-
TOTAL ADDITIONS TO IMMOVABLE TANGIBLE CAPITAL ASSETS	19 040	251 786	(19 040)	-	251 786

During 2013/14 financial year, the Limpopo Department of Public Works (LDPW) aligned its immovable asset register with the requirements of its custodian's framework and GLAMA. As a result 621 land parcels were added to the IAR in the 2013/214 financial year to align with the revised National Treasury Sector Specific Guide issued, March 2014 and beyond. Certain carrying values of assets were adjusted to reflect municipal values as deemed cost where land parcels could be linked to municipal valuation rolls. In line with the Accounting Manual for Departments, Chapter 10, Certain assets remain at R1 given that they could not be linked to municipal valuation roll values. Such assets (77 Properties) will therefore be further investigated and alternative permitted carrying values will be applied going forward.

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

41.2 Disposals

DISPOSALS OF IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR ENDED 31 MARCH 2014

	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		(372)	(372)	
Dwellings		(372)	(372)	-
Non-residential buildings	-	-	-	-
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	-	(372)	(372)	-

Ef 810, Lebowaqomo-A, was disposed of by COGHTSA to a private person and the cash was received by COGHTSA.
Ef 97, Thohoyandou-C, was sold by the Department in the prior years, the cash was received in the prior years, however the transfer of title only took place in the current year.
Ef 2501, Lebowaqomo-A, was sold by the Department in the prior years, the cash was received in the prior years, however the transfer of title only took place in the current year.

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

41.3 Movement for 2012/13
MOVEMENT IN IMMOVABLE TANGIBLE CAPITAL ASSETS PER ASSET REGISTER FOR THE YEAR
ENDED 31 MARCH 2013

	Opening balance	Curr Year Adjust - ments to prior year balances	Additions	Dispos als	Closing Balance
	R000	R000	R000	R000	R000
BUILDINGS AND OTHER FIXED STRUCTURES	2 836 591	(786 542)	217	1 727	2 048 539
Dwellings	294 194	(31 598)	-	927	261 669
Non-residential buildings	2 229 225	(442 412)	217	800	1 786 230
Other fixed structures	(313 172)	(312 532)	-	-	640
HERITAGE ASSETS	-	85 659	-	-	85 659
Heritage assets	-	85 659	-	-	85 659
LAND AND SUBSOIL ASSETS	214 023	(7 411)	-	-	206 612
Land	214 023	(7 411)	-	-	206 612
Mineral and similar non- regenerative resources	-	-	-	-	-
TOTAL IMMOVABLE TANGIBLE CAPITAL ASSETS	3 050 614	(708 294)	217	1 727	2 340 810

41.4 Immovable assets valued at R1
IMMOVABLE ASSETS VALUED AT R1 IN THE ASSET REGISTER AS AT 31 MARCH 2014

	Buildings and other fixed structures	Heritage assets	Land and subsoil assets	Total
	R000	R000	R000	R000
R1 Immovable assets	55	2	20	77
TOTAL	55	2	20	77

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

IMMOVABLE ASSETS VALUED AT R1 IN THE ASSET REGISTER AS AT 31 MARCH 2013				Total
	Buildings and other fixed structures	Heritage assets	Land and subsoil assets	
	R'000	R'000	R'000	R'000
R1 Immovable assets	2 608	70	80	2 758
TOTAL	<u>2 608</u>	<u>70</u>	<u>80</u>	<u>2 758</u>

41.5 Immovable assets written off

IMMOVABLE ASSETS WRITTEN OFF FOR THE YEAR ENDED AS AT 31 MARCH 2014				Total
	Buildings and other fixed structures	Heritage assets	Land and subsoil assets	
	R'000	R'000	R'000	R'000
Assets written off	-	-	-	-
TOTAL IMMOVABLE ASSETS WRITTEN OFF	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

IMMOVABLE ASSETS WRITTEN OFF FOR THE YEAR ENDED AS AT 31 MARCH 2013					Total
	Buildings and other fixed structures	Heritage assets	Land and subsoil assets		
	R'000	R'000	R'000	R'000	R'000
Assets written off	-	-	-	-	-
TOTAL IMMOVABLE ASSETS WRITTEN OFF	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

42. Agent -principal arrangements
42.1 Department acting as the principal

2013/14
R'000

Include a list of the entities acting as agents for the department and the amounts paid to these agents for their agency duties

Total

-
-

43. Changes in accounting estimates

During the year the following changes were made to the estimations employed in the accounting for transactions, assets, liabilities, events and circumstances

Value derived using the original estimate R'000	Value derived using amended estimate R'000	R-value impact of change in estimate R'000

Accounting estimate change 1: Provide a description of the change in estimate

- Line item 1 affected by the change
- Line item 2 affected by the change
- Line item 3 affected by the change
- Line item 4 affected by the change
- Line item 5 affected by the change

--

Provide a description of the estimated impact on future periods

44. Prior period errors

- 44.1 Correction of prior period error for secondary information

Note
2012/13
R'000

The comparative amounts in Annexure 6 were restated as follows:

Corrected balance	19 654
Closing balance in 2012/2013	(16 392)
Net effect on the note	3 262

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

The comparative amounts in Note 30 were restated
as follows

Corrected balance	34 613
Closing balance in 2012/2013	(31 649)
Net effect on the note	<u>2 964</u>

Inventory:

An error was made when calculating the quantities and the values of inventories in the 2012/2013 AFS. This was discovered in the current year and the corrected as it affects current financial year balances.

Accrued departmental revenue:

The adjustment relates to rental receivables that were not included in the debtors listing in the previous year and discovered in the current year and corrected as it affects financial year balances.

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

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

45.1 Statement of Financial Position

	Note	Bal per dept 2012/13 AFS before transfer 2012/13 R'000	Functions per dept (transferred) / received 2012/13 R'000	Functions per dept (transferred) / received 2012/13 R'000	Functions per dept (transferred) / received 2012/13 R'000	2012/13 Bal after transfer 2012/13 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		-	-	-	-	-

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

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

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

45.2 Disclosure Notes

	Note	Bal per dept 2012/13AFS before transfer 2012/13 R'000	Functions per dept (transferred) / received 2012/13 R'000	Functions per dept (transferred) / received 2012/13 R'000	Functions per dept (transferred) / received 2012/13 R'000	2012/13 Bal after transfer 2012/13 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						
Provisions						
Movable tangible capital assets						
Immovable tangible capital assets						

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

46. STATEMENT OF CONDITIONAL GRANTS RECEIVED

NAME OF DEPARTMENT	GRANT ALLOCATION					Amount received by department	SPENT			2012/13	
	Division of Revenue Act/ Provincial Grants	Roll Overs	DORA Adjustments	Other Adjustments	Total Available		Amount spent by department	Under / (Overspending)	% 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	-	-	-	-	-	-	-	-	-	36 595	32 801
EPWP Incentive grant	3 000				3 000	3 000	-	100%	6 874	3 180	
	3 000				3 000	3 000			43 469	35 981	

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

47. STATEMENT OF UNCONDITIONAL GRANTS RECEIVED

NAME OF DEPARTMENT	GRANT ALLOCATION					Spent			2012/13	
	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
	-	-	-	-	-	-	-	-	-	-

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

48. STATEMENT OF CONDITIONAL GRANTS PAID TO THE PROVINCES

NAME OF PROVINCE / GRANT	GRANT ALLOCATION				TRANSFER			SPENT			2012/13
	Division of Revenue Act	Roll Overs	Adjustments	Total Available	Actual Transfer	Funds Withheld	Re-allocations by National Treasury or National Department	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.

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

49. STATEMENT OF UNCONDITIONAL GRANTS PAID TO THE PROVINCES

NAME OF PROVINCE / GRANT	GRANT ALLOCATION				TRANSFER		SPENT			2012/13
	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
<hr/>										
<hr/>										

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

50. STATEMENT OF CONDITIONAL /UNCONDITIONAL 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	%

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.

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

ANNEXURE 1A
STATEMENT OF CONDITIONAL GRANTS PAID TO MUNICIPALITIES

NAME OF MUNICIPALITY	GRANT ALLOCATION				TRANSFER			SPENT			2012/13
	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	%	R'000
Capricorn District											17 399
Sekhukhune District											2 807
Mopani District											12 470
Vhembe District											1 200
Waterberg District											2 719
											36 595

The Department received a conditional grant for devolution of rates and taxes in the 2012/2013 financial year. The funding is included in the equitable share for the current year.

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

ANNEXURE 1B
STATEMENT OF UNCONDITIONAL GRANTS AND TRANSFERS TO MUNICIPALITIES

NAME OF MUNICIPALITY	GRANT ALLOCATION			TRANSFER		SPENT			2012/13	
	Amount	Roll Overs	Adjust - ments	Total Available	Actual Transfer	% of Available funds Transferred	Amount received by municipality	Amount spent by municipality	% of available funds spent by municipality	Total Available
	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000	%	R'000
Vehicle Licences										
Capricorn District	95			95	48	51%				117
Sekhukhune District	45			45	27	60%				35
Mopani District	40			40	40	100%				30
Vhembe District	50			50	50	100%				50
Waterberg District	50			50	26	52%				65
Municipal Rates and Taxes										
Capricorn District	25 520			25 520	21 524	84%				7 211
Sekhukhune District	5 826			8 826	6 306	108%				2 700
Mopani District	6 840			6 840	6 635	97%				1 365
Vhembe District	1 792			1 792	1 708	95%				1 057
Waterberg District	6 548			6 548	2 274	35%				1 525
	46 806			46 806	38 638					14 155

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 1C
STATEMENT OF TRANSFERS TO DEPARTMENTAL AGENCIES AND ACCOUNTS

DEPARTMENT/ AGENCY/ ACCOUNT	TRANSFER ALLOCATION				TRANSFER		2012/13
	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

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 1D
STATEMENT OF TRANSFERS TO HIGHER EDUCATION INSTITUTIONS

NAME OF HIGHER EDUCATION INSTITUTION	TRANSFER ALLOCATION				TRANSFER			2012/13
	Adjusted Appropriation	Roll Overs	Adjust - ments	Total Available	Actual Transfer	Amount not transferred	% of Available funds Transferred	Appro - piation Act
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 1E
STATEMENT OF TRANSFERS/SUBSIDIES TO PUBLIC CORPORATIONS AND PRIVATE ENTERPRISES

NAME OF PUBLIC CORPORATION/PRIVATE ENTERPRISE	TRANSFER ALLOCATION				EXPENDITURE			2012/13	
	Adjusted Appropriation Act R'000	Roll Overs R'000	Adjustments R'000	Total Available R'000	Actual Transfer R'000	% of Available funds Transferred %	Capital R'000	Current R'000	Appropriation Act R'000
Public Corporations									
Transfers									
Subsidies									
Total									
Private Enterprises									
Transfers									
Subsidies									
Total									
TOTAL									

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 1F
STATEMENT OF TRANSFERS TO FOREIGN GOVERNMENT AND INTERNATIONAL ORGANISATIONS

	TRANSFER ALLOCATION				EXPENDITURE		2012/13
	Adjusted Appro - pria - tion Act	Roll overs	Adjust - ments	Total Available	Actual Transfer	% of Available funds Transferred	Appro - pria - tion Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
FOREIGN GOVERNMENT/ INTERNATIONAL ORGANISATION							
Transfers							
Subsidies							
Total							

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 1G
STATEMENT OF TRANSFERS TO NON -PROFIT INSTITUTIONS

	TRANSFER ALLOCATION				EXPENDITURE		2012/13
	Adjusted Approp - riation Act	Roll overs	Adjust - ments	Total Available	Actual Transfer	% of Availabl e funds transferr ed	Appro - piation Act
	R'000	R'000	R'000	R'000	R'000	%	R'000
NON-PROFIT INSTITUTIONS							
Transfers							
Subsidies							
Total							

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 1H
STATEMENT OF TRANSFERS TO HOUSEHOLDS

	TRANSFER ALLOCATION				EXPENDITURE		2012/13
	Adjusted Appropriation Act	Roll Overs	Adjust - ments	Total Available	Actual Transfer	% of Available funds Transferred	Appro - priation Act
HOUSEHOLDS	R'000	R'000	R'000	R'000	R'000	%	R'000
Transfers							
Injury on duty	250			250	47	19%	150
Leave gratuity	7 500			7 500	9 984	133%	5 350
Claims against the state	1 100			1 100	845	77%	600
	8 850			8 850	10 876		6 100
Subsidies							
Total	8 850			8 850	10 876		6 100

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 1I
STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS RECEIVED

NAME OF ORGANISATION	NATURE OF GIFT, DONATION OR SPONSORSHIP	2013/14	2012/13
		R'000	R'000
Received in cash			
Subtotal		_____	_____
Received in kind			
Subtotal		_____	_____
TOTAL		_____	_____

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

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					

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 1K
STATEMENT OF GIFTS, DONATIONS AND SPONSORSHIPS MADE AND REMISSIONS, REFUNDS AND PAYMENTS MADE AS AN ACT OF GRACE

	2013/14	2012/13
NATURE OF GIFT, DONATION OR SPONSORSHIP (Group major categories but list material items including name of organisation)	R'000	R'000
Paid in cash		
Subtotal		
Made in kind		
Subtotal		
Remissions, refunds, and payments made as an act of grace		
Subtotal		
TOTAL		

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 1L
STATEMENT OF ACTUAL MONTHLY EXPENDITURE PER GRANT

Grant Type	Apr 2013 R'000	May 2013 R'000	Jun 2013 R'000	Jul 2013 R'000	Aug 2013 R'000	Sept 2013 R'000	Oct 2013 R'000	Nov 2013 R'000	Dec 2013 R'000	Jan 2014 R'000	Feb 2014 R'000	Mar 2014 R'000	Total R'000
EPWP incentive grant	-	34	260	240	299	278	306	471	564	18	291	239	3 000
Total	-	34	260	240	299	278	306	471	564	18	291	239	3 000

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

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 13/14	% Held 12/13	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
				2013/14	2012/14	2013/14	2012/13	2013/14	2012/13	2013/14	2012/13	Yes/No
National/Provincial Public Entity												
Subtotal												
Other												
Subtotal												
TOTAL												

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 2B
STATEMENT OF INVESTMENTS IN AND AMOUNTS OWING BY/TO ENTITIES (CONTINUED)

Name of Public Entity	Nature of business	Cost of investment		Net Asset value of Investment		Amounts owing to Entities		Amounts owing by Entities	
		R'000		R'000		R'000		R'000	
		2013/14	2012/13	2013/14	2012/13	2013/14	2012/13	2013/14	2012/13
Controlled entities									
Subtotal									
Non-controlled entities									
Associates									
Subtotal									
Joint Ventures									
Subtotal									
Other non-controlled entities									
Subtotal									
TOTAL									

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 3A
STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2014 – LOCAL

Guarant or institutio n	Guarante e in respect of	Original guarantee d capital amount	Openin g balanc e 1 April 2013	Guarante es draw downs during the year	Guarantee s repayment s/ cancelled/ reduced/ released during the year	Revaluatio ns	Closin g balanc e 31 March 2014	Guarantee d interest for year ended 31 March 2014	Realised losses not recoverab le 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								
NP Development Corporation LTD		83	83				83		
	Subtotal Other								
	Subtotal								
	TOTAL	83	83				83		

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 3A (continued)
STATEMENT OF FINANCIAL GUARANTEES ISSUED AS AT 31 MARCH 2014 – FOREIGN

Guarantor institution	Guarantee in respect of	Original guarantee amount	Opening balance 1 April 2013	Guarantees draw downs during the year	Guarantees repayments/ cancelled/ reduced/ released during the year	Revaluations	Closing balance 31 March 2014	Guaranteed interest for year ended 31 March 2014	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								

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 3B
STATEMENT OF CONTINGENT LIABILITIES AS AT 31 MARCH 2014

Nature of Liability	Opening Balance 1 April 20 13 R'000	Liabilities incurred during the year R'000	Liabilities paid/cancell ed/reduced during the year R'000	Liabilities recoverabl e (Provide details hereunder) R'000	Closing Balance 31 March 2014 R'000
Claims against the department					
Unpaid Service	18 860	6 715		11 807	13 768
Loss of earnings	3 615			3 615	
Cession agreements	90			90	
Interest on final account	-	545		545	
Damage of property	-	354	44		354
Motor collision	130				86
Subtotal	22 695	7 614	44	16 057	14 208
Environmental Liability					
Subtotal					
Other					
Subtotal					
TOTAL	22 695	7 614	44	16 057	14 208

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 3B (continued)

Nature of Liabilities recoverable	Opening Balance 1 April 20 13 R'000	Details of Liability and Recoverability	Movement during year R'000	Closing Balance 31 March 2014 R'000
These are claims for services rendered on behalf of client department should be paid, it will be recovered from the relevant Department	-	Non-payment of services	16 057	16 057
Total	-		16 057	16 057

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 4
CLAIMES RECOVERABLE

Government Entity	Confirmed balance outstanding		Unconfirmed balance outstanding		Total	
	31/03/2014	31/03/2013	31/03/2014	31/03/2013	31/03/2014	31/03/2013
	R'000	R'000	R'000	R'000	R'000	R'000
Department						
Department of Home Affairs		7				7
Department of Water Affairs and Forestry		11				11
SAPS			1		1	
Department of Justice			6		6	
The Presidency			6		6	
Department of Health			8		8	
Department of Education			66		66	
Government Printing Works			1		1	
Provincial Treasury			4		4	
Department of Sport, Arts and Culture		2 705	9		9	2 705
Total	-	2 723	101	-	101	2 723
Other Government Entities						
TOTAL	-	2723	101	-	101	2723

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

ANNEXURE 5
INTER-GOVERNMENT PAYABLES

GOVERNMENT ENTITY	Confirmed balance outstanding		Unconfirmed balance outstanding		TOTAL	
	31/03/2014 R'000	31/03/2013 R'000	31/03/2014 R'000	31/03/2013 R'000	31/03/2014 R'000	31/03/2013 R'000
DEPARTMENTS						
Current						
National Department of Public Works			60		60	
Department of Justice & Constitutional Development	345		8		353	
Subtotal	345		68		413	
Non-current						
Subtotal						
Total	345		68		413	
OTHER GOVERNMENT ENTITY						
Current						
Subtotal						
Non-current						
Subtotal						
Total	345		68		413	

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 6
INVENTORY

Inventory	Note	Quantity	2013/14 R'000	Quantity	2012/13 R'000
Opening balance		1 860	19 654	4 596	14 263
Add/(Less): Adjustments to prior year balance		(1 643)	(7 753)	(1 094)	5 807
Add: Additions/Purchases - Cash		11	1 274	43	5 126
Add: Additions - Non-cash		4	1 095	17	905
(Less): Disposals		-	-	(13)	(674)
(Less): Issues		(85)	(5 922)	(139)	(7 896)
Add/(Less): Adjustments		24	3 503	(1 550)	2 123
Closing balance		171	11 851	1 860	19 654

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

**ANNEXURE 7A
MOVEMENT IN CAPITAL WORK IN PROGRESS**

MOVEMENT IN CAPITAL WORK IN PROGRESS FOR THE YEAR ENDED 31 MARCH 2014

	Opening balance	Current Year	Completed Assets	Closing balance
	R'000	WIP 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				
BUILDINGS AND OTHER FIXED STRUCTURES	8 040	19 040		27 080
Dwellings				
Non-residential buildings	6 206	19 040		25 246
Other fixed structures	1 834			1 834
LAND AND SUBSOIL ASSETS				
Land				
Mineral and similar non-regenerative resources				
SOFTWARE				
Software				
MASTHEADS AND PUBLISHING TITLES				
PATENTS, LICENCES, COPYRIGHT, BRAND NAMES, TRADEMARKS				
Patents, licences, copyright, brand names and trademarks				
RECIPES, FORMULAE, PROTOTYPES, DESIGNS, MODELS				
Recipes, formulae, prototypes, designs, models				
SERVICES AND OPERATING RIGHTS				
Services and operating rights				
TOTAL	8 040	19 040		27 080

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

ANNEXURE 8A
INTER-ENTITY ADVANCES PAID (note 14)

ENTITY	Confirmed balance outstanding		Unconfirmed balance outstanding		TOTAL	
	31/03/2014 R'000	31/03/2013 R'000	31/03/2014 R'000	31/03/2013 R'000	31/03/2014 R'000	31/03/2013 R'000
NATIONAL DEPARTMENTS						
Subtotal						
PROVINCIAL DEPARTMENTS						
Subtotal						
PUBLIC ENTITIES						
Subtotal						
OTHER ENTITIES						
Subtotal						
Total						

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

**ANNEXURE 8B
INTER-ENTITY ADVANCES RECEIVED (note 21 and note 22)**

ENTITY	Confirmed balance outstanding		Unconfirmed balance outstanding		TOTAL	
	31/03/2014 R'000	31/03/2013 R'000	31/03/2014 R'000	31/03/2013 R'000	31/03/2014 R'000	31/03/2013 R'000
NATIONAL DEPARTMENTS						
Current						
Subtotal						
Non-Current						
Subtotal						
PROVINCIAL DEPARTMENTS						
Current						
Subtotal						
Non-Current						
Subtotal						
PUBLIC ENTITIES						
Current						
Subtotal						
Non-Current						
Subtotal						

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

ANNEXURE 9
IMMOVABLE ASSETS ADDITIONAL DISCLOSURE

1. Surveyed but unregistered land (4 f)

The following properties have been surveyed but not yet registered in the Deeds Registry.

Description of property (including extend)		Status	Diagram reference	GPS co-ordinates - X	GPS co-ordinates - Y
908521262	PIPA PRIMARY	UNREGISTERED	706/2011	+ 70853.28	+ 96 292.86
TO BE UPDATED	MAPHALLE CLINIC**	UNREGISTERED	707/2011	+ 96 518.54	+ 70382.74
918521378	MODISHA HIGH SCHOOL	UNREGISTERED	708/2011	+69 967.31	+ 95 924.94
918520825	NOKANE PRIMARY	UNREGISTERED	709/2011	+ 67 671.14	+ 98 568.79
TO BE UPDATED	NOKANE SECONDARY SCHOOL	UNREGISTERED	710/2011	+ 68 204.79	+ 98 495.08
918520450	JAMELA PRIMARY	UNREGISTERED	711/2011	+ 66 584.87	+ 94 072.69
918521354	MOLATE HIGH SCHOOL	UNREGISTERED	712/2011	+ 67 227.93	+ 94 046.62
918520511	LEBAKA PRIMARY	UNREGISTERED	713/2011	+ 64 744.90	+ 95 931.06
TO BE UPDATED	LEBAKA CLINIC	UNREGISTERED	714/2011	+ 64 644.27	+ 95 971.67
918520092	KHEALE SECONDARY	UNREGISTERED	715/2011	+ 65 120.43	+ 94 822.87
918510415	MANONYANENG SENIOR SECONDARY	UNREGISTERED	717/2011	+ 63 834.22	+ 96 793.95
918521316	RAMMILA SECONDARY	UNREGISTERED	718/2011	+ 62 250.56	+ 87 464.30
918520979	SEHONWE PRIMARY	UNREGISTERED	719/2011	+ 62 370.53	+ 87 284.24
TO BE UPDATED	BELLEVEU CLINIC**	UNREGISTERED	720/2011	+ 59 208.09	+ 90 224.64
918520924	RAMOLLO PRIMARY	UNREGISTERED	721/2011	+ 61 015.38	+ 91 468.73
918520603	MAMOKGADI PRIMARY	UNREGISTERED	722/2011	+ 55 858.61	+ 91 848.25

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

Description of property (including extend)		Status	Diagram reference	GPS co-ordinates - X	GPS co-ordinates - Y
918520535	M.R. MAMAILA MOKUTU HIGH SCHOOL	UNREGISTERED	723/2011	+ 56 154.59	+ 87 811.35
918520764	NAKAMPE PRIMARY	UNREGISTERED	724/2011	+ 55 257.24	+ 87 997.89
918510705	MOKOTO HIGH SCHOOL	UNREGISTERED	725/2011	+ 54 704.89	+ 87 861.36
918521330	TSEANA HIGH SCHOOL	UNREGISTERED	726/2011	+ 57 937.98	+ 87 114.85
918520498	KURUNE PRIMARY	UNREGISTERED	727/2011	+ 57 855.15	+ 87 367.25
918521385	MAKHAKA HIGH SCHOOL	UNREGISTERED	728/2011	+ 51 787.40	+ 86 005.55
918521255	PHAKENG PRIMARY	UNREGISTERED	729/2011	+ 51 476.24	+ 85 383.77
918520085	KHATOLA HIGH	UNREGISTERED	730/2011	+ 56 704.31	+ 91 823.10
TO BE UPDATED	MAMOKGADI EARLY LEARNING CENTRE	UNREGISTERED	731/2011	+ 56 523.13	+ 91 737.96
TO BE UPDATED	KHOSOUTHOPA DAY CARE **	UNREGISTERED	732/2011	+ 66 405.74	+ 94 092.05
TO BE UPDATED	Seapole Clinic	UNREGISTERED	670/2011	+ 55 208.47	+ 99 685.58
918510187	KHUMELONG PRIMARY	UNREGISTERED	671/2011	+ 55 144.45	+ 99 706.04
918510040	BOLOTSWI SECONDARY	UNREGISTERED	672/2011	+ 54 060.48	+ 99 172.69
918512623	MPAPATLA SECONDARY	UNREGISTERED	673/2011	+ 49 216.90	+2 819.61
918510118	KGOBAKANANE PRIMARY	UNREGISTERED	674/2011	+ 48 856.75	+ 95 238.14
918510330	MAKOMA HIHG SCHOOL	UNREGISTERED	675/2011	+ 48 931.42	+ 95 559.55
918512145	MANWAGAE SECONDARY	UNREGISTERED	677/2011	+ 40 605.22	+ 92 329.17
918511432	THABISONG PRIMARY	UNREGISTERED	678/2011	+ 40 216.34	+ 91 477.68
TO BE UPDATED	TSWELA CRECHE**	UNREGISTERED	679/2011	+ 36 846.84	+ 93 347.47
918511180	MPEPULE PRIMARY-2	UNREGISTERED	680/2011	+ 36 764.05	+ 93 476.50
918521347	MAMPEULE SECONDARY	UNREGISTERED	681/2011	+ 36 610.42	+ 93 443.75
TO BE UPDATED	RETANANG CLINC**	UNREGISTERED	682/2011	+ 37 389.14	+ 92 966.46
918511401	SHAMIRIRI PRIMARY	UNREGISTERED	683/2011	+ 35 121.38	+ 95 633.45
TO BE UPDATED	CHARLIE RANGAAN CLINIC**	UNREGISTERED	684/2011	+ 45 772.33	+ 97 476.73
918511487	TSOGANG PRIMARY	UNREGISTERED	685/2011	+ 45 720.41	+ 97 450.06

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

Description of property (including extend)		Status	Diagram reference	GPS co-ordinates - X	GPS co-ordinates - Y
918510675	MOHLALOGANYI SECONDARY	UNREGISTERED	686/2011	+ 45 465.92	+ 97 700.81
918511029	METSI-A-PHEPA PRIMARY	UNREGISTERED	687/2011	+ 43 358.10	+ 98 545.29
TO BE UPDATED	LETSWITSWI PRE-PRIMART SCHOOL**	UNREGISTERED	688/2011	+ 43 255.51	+ 98 499.57
TO BE UPDATED	THUSENG HIHG SCHOOL**	UNREGISTERED	689/2011	+ 43 759.43	+ 99 140.18
918510019	ABEL SECONDARY	UNREGISTERED	690/2011	+ 40 046.89	+ 99 261.82
918510057	BORELETSANE PRIMARY	UNREGISTERED	691/2011	+ 38 991.22	+ 98 366.88
918521361	MOKOTO SECONDARY	UNREGISTERED	692/2011	+ 39 611.19	+ 101 968.33
918510231	LERALE PRIMARY	UNREGISTERED	693/2011	+ 39 800.11	+ 102 564.50
918510286	MAHEKGWE PRIMARY	UNREGISTERED	694/2011	+ 48 975.93	+ 99 360.44
918510287	MAHEKGWE SEONDARY	UNREGISTERED	695/2011	+ 49 504.22	+ 99 647.42
918511320	RATSEKE PRIMARY	UNREGISTERED	696/2011	+ 51 676.42	+ 100 140.79
918510873	RAMABOLELA SECONDARY	UNREGISTERED	697/2011	+ 55 306.38	+ 103 803.02
918511402	SHAMIRIRI ABET CENTRE**	UNREGISTERED	698/2011	+ 35 016.51	+ 95 741.65
TO BE UPDATED	BORELETSANEABET CENTRE **	UNREGISTERED	699/2011	+ 39 189.26	+ 98 503.35
TO BE UPDATED	TSOGANG ABET CENTRE **	UNREGISTERED	700/2011	+ 45 747.05	+ 97 397.44
TO BE UPDATED	MAMANYOHA CLINIC**	UNREGISTERED	701/2011	+ 49 397.20	+ 2 904.37
918512121	MAMANYOHA PRIMARY	UNREGISTERED	702/2011	+ 49 209.27	+ 2 394.24
918511470	TLHOTLHOKWE PRIMARY	UNREGISTERED	703/2011	+ 51 703.43	+ 6 098.18
918511395	SETLOUMANE PRIMARY	UNREGISTERED	704/2011	+ 55 622.36	+ 4 067.22
TO BE UPDATED	SETLOUMANE PRE-PRIMARY**	UNREGISTERED	705/2011	+ 55 517.35	+ 3 994.00
925620510	MAKWALE PRIMARY	UNREGISTERED	622/2011	+ 93 064.24	+69 204.42
925620480	MAKHWESE SECONDARY	UNREGISTERED	621/2011	+94 418.90	+ 69 361.77
928330077	TSHITHUTHUNI PRIMARY	UNREGISTERED	928/2011	+ 82 405.39	+130 608.76
928330473	NNDITSHENI SECONDARY	UNREGISTERED	927/2011	+ 83 158.86G	+ 130 694.17
930310493	KAREL NGIGIDENI PRIMARY	UNREGISTERED	854/2011	+ 16 819.32	+ 4 865.22
930310691	MAKUYA SECONDARY	UNREGISTERED	855/2011	+ 17 587.89	+ 5 300.58

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

Description of property (including extend)		Status	Diagram reference	GPS co-ordinates - X	GPS co-ordinates - Y
TO BE UPDATED	MAKHUYA CLINIC**	UNREGISTERED	856/2011	+ 17 558.55	+ 5 816.64
930310646	KHAVHAMBE PRIMARY	UNREGISTERED	857/2011	+ 19 037.37	+ 6 955.86
930310486	MAHOLONI PRIMARY	UNREGISTERED	858/2011	+ 20 970.90	+ 6 274.65
930310578	LAMVI PRIMARY	UNREGISTERED	859/2011	+ 23 329.94	+ 6 419.22
929310387	RATSHISASE SECONDARY	UNREGISTERED	843/2011	+ 40 082.14	+ 86 231.31
929310066	MATSHENA JUNIOR PRIMARY	UNREGISTERED	844/2011	+ 39 627.47	+ 86 189.76
929310196	MAPAKONI PRIMARY	UNREGISTERED	845/2011	+ 36 532.83	+ 85 265.11
TO BE UPDATED	MANENZHE CLINIC**	UNREGISTERED	846/2011	+ 32 871.36	+ 85 826.66
929310271	MANENZHE PRIMARY	UNREGISTERED	847/2011	+ 32 765.32	+ 85 790.39
929310363	NIANI SECONDARY	UNREGISTERED	848/2011	+ 33 135.91	+ 84 530.16
929310302	BALE PRIMARY	UNREGISTERED	849/2011	+ 34 449.11	+ 81 758.88
929311649	MAKAVHINI PRIMARY	UNREGISTERED	850/2011	+ 29 700.11	+ 83 629.72
930310707	SUMBANA SECONDARY	UNREGISTERED	861/2011	+24 920.04	+ 6 568.29
930310516	LAVHURALA PRIMARY	UNREGISTERED	862/2011	+ 26 812.83	+ 8 150.37
930310615	FANDANI PRIMARY	UNREGISTERED	863/2011	+ 25 310.42	+ 8 181.03
TO BE UPDATED	TSHIHALO PRIMARY**	UNREGISTERED	864/2011	+ 20 814.88	+ 8 589.38
930310530	VHURIVHURI PRIMARY	UNREGISTERED	865/2011	+ 23 088.98	+ 11 423.37
TO BE UPDATED	VHURIVHURI CLINIC**	UNREGISTERED	866/2011	+ 24 166.55	+ 11 587.44
TO BE UPDATED	NDURIENI SECONDARY SCHOOL**	UNREGISTERED	867/2011	+ 24 321.39	+ 11 691.67
930310660	MAVUNDE PRIMARY	UNREGISTERED	868/2011	+ 26 200.14	+ 12 923.86
930361026	GUNDA PRIMARY	UNREGISTERED	869/2011	+ 16 336.98	+ 12 199.44
930360979	LIMBEDZI SECONDARY	UNREGISTERED	870/2011	+ 16 576.86	+ 12 575.30
911361851	PFUKONI PRIMARY	UNREGISTERED	871/20111	+ 15 250.25	+ 13 142.74
TO BE UPDATED	LAMBANI CLINIC	UNREGISTERED	872/2011	+ 17 349.07	+ 13 668.45
930361040	LAMBANI PRIMARY	UNREGISTERED	873/2011	+ 17 190.50	+ 13 704.70
930361002	MASETONI PRIMARY	UNREGISTERED	874/2011	+ 12 197.01	+ 13 789.94

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

Description of property (including extend)		Status	Diagram reference	GPS co-ordinates - X	GPS co-ordinates - Y
930361095	RANNDOGWANA SECONDARY	UNREGISTERED	875/2011	+ 11 853.00	+ 13 836.24
930361001	VUVUMUTSHENA SECONDARY SCHOOL	UNREGISTERED	876/2011	+ 12 467.61	+ 16 555.31
930361125	MMBOFHENI PRIMARY	UNREGISTERED	877/2011	+ 13 863.98	+ 17 632.05
930361064	MAHAGALA PRIMARY	UNREGISTERED	878/2011	+ 14 513.91	+ 17 639.30
930361057	LUKALO PRIMARY	UNREGISTERED	879/2011	+ 17 235.28	+ 19 831.44
930360962	MILTON M.P. F UMEDZENI SECONDARY	UNREGISTERED	880/2011	+ 18 594.68	+ 20 182.56
930361033	KHAVUWE PRIMARY	UNREGISTERED	881/2011	+ 20 210.00	+ 20 555.94
930360498	BEGWA TSHITUMBE JUNIOR PRIMARY	UNREGISTERED	882/2011	+ 20 367.59	+ 20 351.45
905331872	TAKALANI PRIMARY-1	UNREGISTERED	883/2011	+ 30 830.04	+ 14 641.87
TO BE UPDATED	TSHITAVHA SAMANDOU CLINIC**	UNREGISTERED	884/2011	+ 35 251.53	+ 15 494.18
929310820	SAMBANDOU PRIMARY	UNREGISTERED	885/2011	+ 35 695.76	+ 15 739.10
929311007	TOMBOLAGOLE SECONDARY	UNREGISTERED	886/2011	+ 35 675.45	+ 16 036.49
930310746	TSWERA PRIMARY	UNREGISTERED	887/2011	+ 40 052.89	+ 17 568.91
929311243	TSHAMULUNGWI PRIMARY	UNREGISTERED	889/2011	+ 15 584.80	+ 60 581.79
TO BE UPDATED	PHEPHI SECONDARY SCHOOL	UNREGISTERED	890/2011	+ 15 026.54	+58 100.76
929311298	TSHITANDANI PRIMARY	UNREGISTERED	891/2011	+ 13 869.55	+ 58736.22
929311006	GUYUNI PRIMARY	UNREGISTERED	892/2011	+ 14 349.42	+ 53800.30
929311007	GUYUNI CLINIC	UNREGISTERED	893/2011	+ 14 445.54	+ 53 814.57
929311144	MABILA PRIMARY	UNREGISTERED	894/2011	+ 10 259.31	+ 53 568.16
993302401	HELULA PRIMARY	UNREGISTERED	895/2011	+ 9 794.61	+ 55 532.39
TO BE UPDATED	DZIMAULI SECONDARY	UNREGISTERED	896/2011	+99 295.37	+ 58 630.99
929310288	FOLOVHODWE PRIMARY	UNREGISTERED	897/2011	+ 98 984.84	+ 58 928.85
929310289	FOLOVHODWE SECONDARY SCHOOL	UNREGISTERED	898/2011	+ 98 885.11	+ 59 008.17
929310073	TSHAPINDA PRIMARY	UNREGISTERED	899/2011	+ 97 438.63	+ 58 934.57

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

Description of property (including extend)	Status	Diagram reference	GPS co-ordinates - X	GPS co-ordinates - Y
929310035	MUSWODI PRIMARY	UNREGISTERED	900/2011	+ 98 398.01 + 52 989.39
929310424	RATSHIBVUMO SECONDARY	UNREGISTERED	901/2011	+ 98 146.61 + 52 988.03
929310141	MALINGE PRIMARY	UNREGISTERED	902/2011	+ 97 455.90 + 49 682.07
929310134	TSHIUNGANI PRIMARY	UNREGISTERED	904/2011	+ 89 069.95 + 43 113.38
929310332	MASEA PRIMARY	UNREGISTERED	905/2011	+ 85 851.70 + 41 796.18
929310202	MUKOVHABALE PRIMARY	UNREGISTERED	907/2011	+ 97 317.39 + 46 407.33
TO BE UPDATED	Skakadza	UNREGISTERED	908/2011	+ 102 036.58 + 45 680.23
929311229	SHAKADZA PRIMARY	UNREGISTERED	909/2011	+ 102 076.23 + 45 598.17
929311359	MALILELE SECONDARY	UNREGISTERED	910/2011	+ 102 245.02 + 45 781.34
929311206	NGALAVHANI PRIMARY	UNREGISTERED	911/2011	+ 51 731.02 + 9 670.99
939311182	MUFULWI PRIMARY	UNREGISTERED	912/2011	+ 49 953.33 + 8 119.54
929311380	MATAVHELA PRIMARY	UNREGISTERED	913/2011	+ 48 951.11 + 8 271.63
929311381	MATAVHELA SECONDARY	UNREGISTERED	914/2011	+ 48 859.82 + 8 367.17
929311168	MAFUKANI PRIMARY	UNREGISTERED	915/2011	+ 45 611.82 + 8 285.29
929310592	TSHIDONGELELWE PRIMARY	UNREGISTERED	916/2011	+ 42 492.03 + 10 570.32
TO BE UPDATED	LAVHONE PRIMARY SCHOOL	UNREGISTERED	917/2011	+ 39 800.74 + 9 081.78
929310721	NYADZANI SECONDARY	UNREGISTERED	918/2011	+ 38 902.69 + 8 560.88
929311540	TSILAWA PRIMARY	UNREGISTERED	919/2011	+ 36 572.52 + 8 290.42
929311533	MANGAYA PRIMARY	UNREGISTERED	920/2011	+ 38 418.02 + 13 409.81
929310684	MUBALANGANYI SECONDARY	UNREGISTERED	921/2011	+ 39 473.62 + 13 891.11
929310509	MAGILEDZHI PRIMARY	UNREGISTERED	922/2011	+ 41 613.85 + 15 269.45
929311014	LUVHENGO SECONDARY	UNREGISTERED	923/2011	+ 33 404.29 + 11 158.95
929310912	MUKONDENI PRIMARY	UNREGISTERED	924/2011	+ 33 679.18 + 11 010.86
929310943	TSHANZHE PRIMARY	UNREGISTERED	925/2011	+ 35 243.62 + 11 485.96
929310738	KHANGALE SECONDARY	UNREGISTERED	822/2011	+ 8 004.92 + 33 583.39
929310585	TSHIAKHATHO PRIMARY	UNREGISTERED	823/2011	+ 8 136.99 + 31 800.43

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

Description of property (including extent)		Status	Diagram reference	GPS co-ordinates - X	GPS co-ordinates - Y
929310059	TSHOKOTSHOKO PRIMARY	UNREGISTERED	824/2011	+ 101 346.88	+ 38 138.81
929310219	TSHIVHONGWENI PRIMARY	UNREGISTERED	825/2011	+ 97 117.10	+ 41 903.27
929310417	DYELAMANAVHA SECONDARY	UNREGISTERED	826/2011	+ 97 297.27	+ 37 430.56
929310097	TSHIRUNZINI PRIMARY	UNREGISTERED	827/2011	+ 97 211.12	+ 36 680.25
929310028	MBODI PRIMARY	UNREGISTERED	828/2011	+ 94 651.30	+ 29 309.67
929310226	MADIFHA PRIMARY	UNREGISTERED	829/2011	+ 92 153.38	+ 39 081.08
929310110	TSHIPISE PRIMARY	UNREGISTERED	830/2011	+ 92 697.04	+ 33 270.74
929310370	HANYANI SECONDARY	UNREGISTERED	831/2011	+ 92 380.01	+ 32 096.26
929310042	DAMBALE PRIMARY	UNREGISTERED	832/2011	+ 90 228.93	+ 32 092.38
929310189	DOMBONI PRIMARY	UNREGISTERED	833/2011	+ 87 815.30	+ 26 290.10
929310127	MUKUNUNDE PRIMARY	UNREGISTERED	834/2011	+ 85 576.82	+ 24 011.86
929310295	MARAMANZHI PRIMARY	UNREGISTERED	835/2011	+ 81 291.02	+ 20 118.88
929310257	DOVHO PRIMARY	UNREGISTERED	836/2011	+ 80 643.84	+ 11 054.82
929310158	MASISI PRIMARY	UNREGISTERED	837/2011	+ 80 079.38	+ 13 558.60
929310172	TSHENZHELANI PRIMARY	UNREGISTERED	838/2011	+ 76 417.66	+ 17 747.21
929310080	GUMBU PRIMARY SCHOOL	UNREGISTERED	839/2011	+ 73 655.10	+ 21 347.41
929310264	SIGONDE PRIMARY	UNREGISTERED	841/2011	+ 74 727.91	+ 29 431.50
929311564	DAVID MUTSHINYALO SECONDARY	UNREGISTERED	802/2011	+ 17 544 .74	+ 41 190.19
TO BE UPDATED	RAVHUVA PRIMARY SCHOOL	UNREGISTERED	803/2011	+ 20 588.31	+ 45 160.23
930310791	MATAGARI PRIMARY	UNREGISTERED	804/2011	+ 22 590.39	+ 47 566.63
929310813	TSHIOMBO PRIMARY	UNREGISTERED	805/2011	+ 23 104.61	+ 51 163.32
TO BE UPDATED	Tshiambo	UNREGISTERED	806/2011	+ 23 086.89	+ 51 265.30
930310769	MUHUYU PRIMARY	UNREGISTERED	807/2011	+ 24 872.35	+ 50 569.35
929311021	LUNWANNNGWE SECONDARY	UNREGISTERED	808/2011	+ 23 067.60	+ 52 292.00
929310875	LUANAME PRIMARY	UNREGISTERED	809/2011	+ 23 062.43	+ 53 380.54
929310783	MIANZXI PRIMARY	UNREGISTERED	810/2011	+ 23 162.59	+ 53 520.22

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

Description of property (including extend)		Status	Diagram reference	GPS co-ordinates - X	GPS co-ordinates - Y
929310806	MARAXWE PRIMARY	UNREGISTERED	811/2011	+ 23 739.18	+ 55 385.22
929310905	MBAHELA PRIMARY	UNREGISTERED	812/2011	+ 23 470.96	+ 56 338.47
929310974	MUTSHUTSHU SECONDARY	UNREGISTERED	813/2011	+ 23 173.87	+ 57 626.22
930310868	THENZENI JUNIOR PRIMARY	UNREGISTERED	814/2011	+ 52 957.23	+ 26 064.62
930310967	LUCAS RATSHALINGWA SECONDARY	UNREGISTERED	815/2011	+ 52 569.14	+ 26 298.73
930350149	TSHIPAKO PRIMARY	UNREGISTERED	816/2011	+ 53 500.40	+ 26 990.11
930310981	VHUTAVHATSINDI SECONDARY	UNREGISTERED	817/2011	+ 57 548.47	+ 28 467.51
930310882	MAKWARANI PRIMARY	UNREGISTERED	818/2011	+ 58 948.48	+ 28 985.74
930310950	THATHE SECONDARY	UNREGISTERED	819/2011	+ 61 819.17	+ 28 242.75
930310936	TSHIDZIVHE PRIMARY	UNREGISTERED	820/2011	+ 62 778.20	+ 27 942.30
930310929	TSHILUNGWI PRIMARY	UNREGISTERED	852/2011	+ 65 600.39	+ 28 348.33
928330206	MUTUWAFHETHU PRIMARY	UNREGISTERED	797/2011	+136 375,51	+81 350,40
928330404	TSHILOGONI SECONDARY	UNREGISTERED	798/2011	+136 836,52	+80 455,16
930332356	SHAVHANI PRIMARY	UNREGISTERED	799/2011	+137 681,93	+80 065,53
930332370	TSHIVHILIDULU PRIMARY	UNREGISTERED	800/2011	+137 062,25	+77 672,05
930330428	VHUSENDEKA SECONDARY	UNREGISTERED	851/2011	+137 260,65	+77 523,81

2. Deemed vested

Properties deemed to vest in the province in terms of the Constitution, but for which the vesting process has not been completed are not included in the asset register of the department, but a separate register, as title has not been endorsed as yet. However as a result of the provincial function, the properties are managed by the provincial government and include the following:

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

	Number	R'000
Dwellings	6	28,431
Non-residential buildings	6,640	536,481
Heritage assets	38	12,560
	6,684	577,471

3. Agreement of custodianship reached (4 i)

Where agreement of custodianship has been reached the properties were transferred in accordance with the requirements of Section 42 of the Public Finance Management Act. The reconciliation is reflective of the movement regarding these properties during the financial year :

Dwellings	-	-
Non-residential buildings	29	502,666
Heritage assets	-	-
	29	502,666

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

4. Contingent assets
(4 l)

The following properties are indicated as property belonging to the State, but not accounted for by any of the mandated custodians. The ownership of the properties needs further research and is thus reflected as contingent assets until clarification is achieved

LPI CODE / GIS KEY	PROP TYPE	ERF FARM SCHEME NO	PORTION	REG DIV	TOWNSHIP	FARM NAME
T0LS00140000056300000	ERVEN	563	00000	LS	PIETERSBURG	N/A
T0LS00140000056500000	ERVEN	565	00000	LS	PIETERSBURG	N/A
T0LS00140000059000000	ERVEN	590	00000	LS	PIETERSBURG	N/A
T0LS00140000059200000	ERVEN	592	00000	LS	PIETERSBURG	N/A
T0KS00030000019000000	TO BE UPDATED	190	0	TO BE UPDATED	MOGALAKWENE	N/A
T0JS00000000003800010	TO BE UPDATED	38	10	TO BE UPDATED	GROBLERSDAL	UITSPANNING
T0LS00000000024700000	TO BE UPDATED	247	0	TO BE UPDATED	LS	N/A
T0MS00000000005100000	TO BE UPDATED	510	0	TO BE UPDATED	MS	N/A
T0JS00360000006700001	TO BE UPDATED	67	1	TO BE UPDATED	ZOEKMAKAAR	N/A
T0JS00000000018800003	TO BE UPDATED	188	3	TO BE UPDATED	JS	N/A
T0LT00000000053800010	TO BE UPDATED	538	10	TO BE UPDATED	LT	N/A
T0LT00000000053800016	TO BE UPDATED	538	16	TO BE UPDATED	LT	N/A
T0LT00070000000600000	A/H	6	0	LT	TZANEEN	N/A
T0LT000700000004400000	A/H	44	0	LT	TZANEEN	N/A
T0KQ000000000027600000	FARM	276	0	KQ	THABAZIMBI	ZWARTFONTEIN
T0KR000000000041900000	FARM	419	0	KR	NYLSTROOM	NYLSTROOM TOWN AND TOWNLANDS
T0LQ000000000050100001	FARM	TO BE UPDATED	1	LQ	ELLISRAS	GROOTFONTEIN
T0LS00110000072100001	ERVEN	721	1	LS	LOUIS TRICHARDT	N/A
T0LT00000000045000041	TO BE UPDATED	450	41	TO BE UPDATED	LT	N/A
T0KR000000000041900111	FARM	419	111	KR	NYLSTROOM	NYLSTROOM TOWN

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

						& TOWNLANDS
TOLT00040000054400000	A/H	544	0	LT	PIETERSBURG	UNKNOWN
TOLS0000000077800065	FARM	778	65	LS	LOUIS TRICHARDT	UNKNOWN
NULL	TO BE UPDATED	750	0	TO BE UPDATED	POLOKWANE	UNKNOWN
NULL	TO BE UPDATED	7946	0	TO BE UPDATED	POLOKWANE	UNKNOWN
NULL	TO BE UPDATED	2123	0	TO BE UPDATED	LENYEENYEEE	UNKNOWN
NULL	TO BE UPDATED	2731	0	TO BE UPDATED	MAKHUDUTHAMAGA	UNKNOWN
NULL	TO BE UPDATED	738	0	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	553	0	TO BE UPDATED	MODIMOLLE	UNKNOWN
NULL	TO BE UPDATED	1852	0	TO BE UPDATED	LEPHALALE	UNKNOWN
NULL	TO BE UPDATED	11	0	TO BE UPDATED	POLOKWANE	UNKNOWN
NULL	TO BE UPDATED	77	0	TO BE UPDATED	MODIMOLLE	UNKNOWN
NULL	TO BE UPDATED	2469	0	TO BE UPDATED	LEPHALALE	UNKNOWN
NULL	TO BE UPDATED	647	4	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	647	5	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	116	0	TO BE UPDATED	LAERSDRIFT	UNKNOWN
NULL	TO BE UPDATED	206	0	TO BE UPDATED	LAERSDRIFT	UNKNOWN
NULL	TO BE UPDATED	226	0	TO BE UPDATED	LAERSDRIFT	UNKNOWN
NULL	TO BE UPDATED	3	0	TO BE UPDATED	LEPELELE-NKUMPI	UNKNOWN
NULL	TO BE UPDATED	154	4	TO BE UPDATED	LEPHALALE	UNKNOWN
NULL	TO BE UPDATED	161	1	TO BE UPDATED	LEPHALALE	UNKNOWN
NULL	TO BE UPDATED	88	0	TO BE UPDATED	LEPELELE-NKUMPI	UNKNOWN
NULL	TO BE UPDATED	38	0	TO BE UPDATED	LEPELELE-NKUMPI	UNKNOWN
NULL	TO BE UPDATED	634	9	TO BE UPDATED	MOOKGOPONG	UNKNOWN
NULL	TO BE UPDATED	65	0	TO BE UPDATED	LEPELELE-NKUMPI	UNKNOWN
NULL	TO BE UPDATED	71	0	TO BE UPDATED	LEPELELE-NKUMPI	UNKNOWN
NULL	TO BE UPDATED	84	0	TO BE UPDATED	SOEKMEKAAAR	UNKNOWN
NULL	TO BE UPDATED	86	5	TO BE UPDATED	POLOKWANE	UNKNOWN
NULL	TO BE UPDATED	88	0	TO BE UPDATED	LEPELELE-NKUMPI	UNKNOWN
NULL	TO BE UPDATED	91	0	TO BE UPDATED	TUBATSE	UNKNOWN
NULL	TO BE UPDATED	313	0	TO BE UPDATED	LEPELELE-NKUMPI	UNKNOWN

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

NULL	TO BE UPDATED	120	0	TO BE UPDATED	GIYANI	UNKNOWN
NULL	TO BE UPDATED	133	0	TO BE UPDATED	MARULENG	UNKNOWN
NULL	TO BE UPDATED	142	0	TO BE UPDATED	MARULENG	UNKNOWN
NULL	TO BE UPDATED	15	80	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	181	0	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	221	0	TO BE UPDATED	MOLEMOLE	UNKNOWN
NULL	TO BE UPDATED	224	0	TO BE UPDATED	SOEKMEKAAAR	UNKNOWN
NULL	TO BE UPDATED	234	0	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	246	0	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	394	0	TO BE UPDATED	TZANEEN EXT 4	UNKNOWN
NULL	TO BE UPDATED	249	5	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	71	12	TO BE UPDATED	LEPELLE-NKUMPI	UNKNOWN
NULL	TO BE UPDATED	71	13	TO BE UPDATED	LEPELLE-NKUMPI	UNKNOWN
NULL	TO BE UPDATED	591	4	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	645	4	TO BE UPDATED	LEPHALELE	UNKNOWN
NULL	TO BE UPDATED	647	6	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	647	7	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	649	2	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	648	0	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	650	0	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	658	0	TO BE UPDATED	MOKOPANE	UNKNOWN
NULL	TO BE UPDATED	66	11	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	676	0	TO BE UPDATED	ELIAS MOTSOALEDI	UNKNOWN
NULL	TO BE UPDATED	708	0	TO BE UPDATED	ELIAS MOTSOALEDI	UNKNOWN
NULL	TO BE UPDATED	714	0	TO BE UPDATED	ELIAS MOTSOALEDI	UNKNOWN
NULL	TO BE UPDATED	715	1	TO BE UPDATED	ELIAS MOTSOALEDI	UNKNOWN
NULL	TO BE UPDATED	719	0	TO BE UPDATED	ELIAS MOTSOALEDI	UNKNOWN
NULL	TO BE UPDATED	772	0	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	24	4	TO BE UPDATED	NULL	UNKNOWN
NULL	TO BE UPDATED	32	5	TO BE UPDATED	MOOKGOPONG	UNKNOWN
NULL	TO BE UPDATED	35	2	TO BE UPDATED	MAKHADO	UNKNOWN

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

NULL	TO BE UPDATED	37	1	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	41	1	TO BE UPDATED	LEPELLE-NKUMPI	UNKNOWN
NULL	TO BE UPDATED	41	2	TO BE UPDATED	LEPELLE-NKUMPI	UNKNOWN
NULL	TO BE UPDATED	54	2	TO BE UPDATED	LEPHALALE	UNKNOWN
NULL	TO BE UPDATED	59	0	TO BE UPDATED	LEPHALALE	UNKNOWN
NULL	TO BE UPDATED	80	1	TO BE UPDATED	MUSINA	UNKNOWN
NULL	TO BE UPDATED	88	1	TO BE UPDATED	LEPELLE-NKUMPI	UNKNOWN
NULL	TO BE UPDATED	88	2	TO BE UPDATED	LEPELLE-NKUMPI	UNKNOWN
NULL	TO BE UPDATED	117	4	TO BE UPDATED	MUSINA	UNKNOWN
NULL	TO BE UPDATED	130	2	TO BE UPDATED	MUSINA	UNKNOWN
NULL	TO BE UPDATED	15	25	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	154	5	TO BE UPDATED	LEPHALALE	UNKNOWN
NULL	TO BE UPDATED	181	1	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	182	3	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	186	8	TO BE UPDATED	LETABA	UNKNOWN
NULL	TO BE UPDATED	20	14	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	235	1	TO BE UPDATED	THABAZIMBI	UNKNOWN
NULL	TO BE UPDATED	241	2	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	242	2	TO BE UPDATED	NULL	UNKNOWN
NULL	TO BE UPDATED	247	3	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	285	3	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	1098	0	TO BE UPDATED	LEPHALALE	UNKNOWN
NULL	TO BE UPDATED	238	0	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	239	1	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	546	0	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	547	0	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	548	0	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	563	0	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	311	4	TO BE UPDATED	BLOUBERG	UNKNOWN
NULL	TO BE UPDATED	591	5	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	33	0	TO BE UPDATED	LEPELLE-NKUMPI	UNKNOWN

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

NULL	TO BE UPDATED	33	1	TO BE UPDATED	LEPELLE-NKUMPI	UNKNOWN
NULL	TO BE UPDATED	162	1	TO BE UPDATED	GROBLERSDAL	UNKNOWN
NULL	TO BE UPDATED	162	2	TO BE UPDATED	GROBLERSDAL	UNKNOWN
NULL	TO BE UPDATED	162	3	TO BE UPDATED	GROBLERSDAL	UNKNOWN
NULL	TO BE UPDATED	88	0	TO BE UPDATED	BA-PHALABORWA	UNKNOWN
NULL	TO BE UPDATED	429	1	TO BE UPDATED	LEPHALALE	UNKNOWN
NULL	TO BE UPDATED	91	0	TO BE UPDATED	BA-PHALABORWA	UNKNOWN
NULL	TO BE UPDATED	89	0	TO BE UPDATED	BA-PHALABORWA	UNKNOWN
NULL	TO BE UPDATED	494	3	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	90	0	TO BE UPDATED	BA-PHALABORWA	UNKNOWN
NULL	TO BE UPDATED	92	0	TO BE UPDATED	BA-PHALABORWA	UNKNOWN
NULL	TO BE UPDATED	91	0	TO BE UPDATED	MODIMOLLE	UNKNOWN
NULL	TO BE UPDATED	93	0	TO BE UPDATED	MODIMOLLE	UNKNOWN
NULL	TO BE UPDATED	95	0	TO BE UPDATED	MODIMOLLE	UNKNOWN
NULL	TO BE UPDATED	303	7	TO BE UPDATED	MOOKGOPHONG	UNKNOWN
NULL	TO BE UPDATED	303	8	TO BE UPDATED	MOOKGOPHONG	UNKNOWN
NULL	TO BE UPDATED	303	9	TO BE UPDATED	MOOKGOPHONG	UNKNOWN
NULL	TO BE UPDATED	303	10	TO BE UPDATED	MOOKGOPHONG	UNKNOWN
NULL	TO BE UPDATED	232	0	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	234	1	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	238	2	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	543	0	TO BE UPDATED	TZANEEN	UNKNOWN
NULL	TO BE UPDATED	0	0	TO BE UPDATED	BURGERSFORT	UNKNOWN
NULL	TO BE UPDATED	56	0	TO BE UPDATED	MARULENG	UNKNOWN
NULL	TO BE UPDATED	54	0	TO BE UPDATED	MARULENG	UNKNOWN
NULL	TO BE UPDATED	55	0	TO BE UPDATED	MARULENG	UNKNOWN
NULL	TO BE UPDATED	87	0	TO BE UPDATED	MARULENG	UNKNOWN
NULL	TO BE UPDATED	93	0	TO BE UPDATED	MARULENG	UNKNOWN
NULL	TO BE UPDATED	66	20	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	1160	0	TO BE UPDATED	LEPHALALE	UNKNOWN
NULL	TO BE UPDATED	71	17	TO BE UPDATED	LEPELLE-NKUMPI	UNKNOWN

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

NULL	TO BE UPDATED	71	24	TO BE UPDATED	LEPELLE-NKUMPI	UNKNOWN
NULL	TO BE UPDATED	715	0	TO BE UPDATED	ELIAS MOTSOLEDI	UNKNOWN
NULL	TO BE UPDATED	725	4	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	937	1	TO BE UPDATED	GROBLERSDAL	UNKNOWN
NULL	TO BE UPDATED	1103	3	TO BE UPDATED	HAENERTSBURG	UNKNOWN
NULL	TO BE UPDATED	1441	0	TO BE UPDATED	LEPHALALE	UNKNOWN
NULL	TO BE UPDATED	15	101	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	15	102	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	15	120	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	1544	0	TO BE UPDATED	POLOKWANE	UNKNOWN
NULL	TO BE UPDATED	209	17	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	209	18	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	209	19	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	209	0	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	2782	0	TO BE UPDATED	MAKHADO	UNKNOWN
NULL	TO BE UPDATED	295	41	TO BE UPDATED	BLOUBERG	UNKNOWN
NULL	TO BE UPDATED	498	43	TO BE UPDATED	THABAZIMBI	UNKNOWN
NULL	TO BE UPDATED	53	135	TO BE UPDATED	GROBLERSDAL	UNKNOWN
NULL	TO BE UPDATED	541	37	TO BE UPDATED	TZANEEN	UNKNOWN
NULL	TO BE UPDATED	6417	0	TO BE UPDATED	POLOKWANE	UNKNOWN
NULL	TO BE UPDATED	6859	0	TO BE UPDATED	POLOKWANE	UNKNOWN
NULL	TO BE UPDATED	733	67	TO BE UPDATED	TZANEEN	UNKNOWN
NULL	TO BE UPDATED	743	28	TO BE UPDATED	POLOKWANE	UNKNOWN
NULL	TO BE UPDATED	500	454	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	500	455	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	500	456	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	500	457	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	500	458	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	688	196	TO BE UPDATED	POLOKWANE	UNKNOWN
TOLS0000000000200000	TO BE UPDATED	2	0	TO BE UPDATED	0	UNKNOWN
TOLR00000000025200000	FARM	252	0	LR	BOCHUM	FARM LENO

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

TOLR00000000025500000	TO BE UPDATED	255	0	TO BE UPDATED	0	UNKNOWN
TOLR00000000025600000	FARM	256	0	LR	BOCHUM	UNKNOWN
TOJS00000000058600000	TO BE UPDATED	586	0	TO BE UPDATED	0	UNKNOWN
TOLS00000000005200000	FARM	52	0	LS	VIVO	BLOUBERG NATURE RESERVE
NULL	TO BE UPDATED	591	0	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	591	7	TO BE UPDATED	MOGALAKWENA	UNKNOWN
NULL	TO BE UPDATED	35	1	TO BE UPDATED	THUSANG	UNKNOWN
NULL	TO BE UPDATED	35	3	TO BE UPDATED	THUSANG	UNKNOWN
NULL	TO BE UPDATED	35	4	TO BE UPDATED	THUSANG	UNKNOWN
NULL	TO BE UPDATED	35	5	TO BE UPDATED	THUSANG	UNKNOWN
NULL	TO BE UPDATED	35	6	TO BE UPDATED	THUSANG	UNKNOWN
TOMT00000000017400000	TO BE UPDATED	174	0	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	934	1	TO BE UPDATED	BOLOBEDU	UNKNOWN
NULL	TO BE UPDATED	934	2	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	934	3	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	4	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	5	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	6	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	7	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	8	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	9	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	10	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	12	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	13	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	14	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	15	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	934	16	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	17	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	18	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	19	TO BE UPDATED	MAMAILA	UNKNOWN

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

NULL	TO BE UPDATED	934	20	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	934	21	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	22	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	23	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	24	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	25	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	26	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	934	27	TO BE UPDATED		0 UNKNOWN
NULL	TO BE UPDATED	935	1	TO BE UPDATED		0 UNKNOWN
NULL	TO BE UPDATED	935	2	TO BE UPDATED	MODJADJI	UNKNOWN
NULL	TO BE UPDATED	935	3	TO BE UPDATED	MODJADJI	UNKNOWN
NULL	TO BE UPDATED	935	4	TO BE UPDATED	MAWA	UNKNOWN
NULL	TO BE UPDATED	935	5	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	6	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	7	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	8	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	9	TO BE UPDATED		0 UNKNOWN
NULL	TO BE UPDATED	935	10	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	11	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	12	TO BE UPDATED		0 UNKNOWN
NULL	TO BE UPDATED	935	13	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	14	TO BE UPDATED		0 UNKNOWN
NULL	TO BE UPDATED	935	15	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	16	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	17	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	18	TO BE UPDATED		0 UNKNOWN
NULL	TO BE UPDATED	935	19	TO BE UPDATED		0 UNKNOWN
NULL	TO BE UPDATED	935	20	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	21	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	22	TO BE UPDATED	MAMAILA	UNKNOWN
NULL	TO BE UPDATED	935	23	TO BE UPDATED	MOLOTOTSI	UNKNOWN

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

NULL	TO BE UPDATED	935	24	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	25	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	26	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	27	TO BE UPDATED	MODJADJI	UNKNOWN
NULL	TO BE UPDATED	935	28	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	29	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	30	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	31	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	935	32	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	33	TO BE UPDATED	MOLOTOTSI	UNKNOWN
NULL	TO BE UPDATED	935	34	TO BE UPDATED	MODJADJI	UNKNOWN
NULL	TO BE UPDATED	935	35	TO BE UPDATED	MODJADJI	UNKNOWN
NULL	TO BE UPDATED	640	1	TO BE UPDATED	MABULANE	UNKNOWN
NULL	TO BE UPDATED	640	2	TO BE UPDATED	MABULANE	UNKNOWN
NULL	TO BE UPDATED	437	1	TO BE UPDATED	NZHELELE EAST	UNKNOWN
NULL	TO BE UPDATED	437	2	TO BE UPDATED	NZHELELE EAST	UNKNOWN
NULL	TO BE UPDATED	443	1	TO BE UPDATED	SAMBANDOU	UNKNOWN
NULL	TO BE UPDATED	443	2	TO BE UPDATED	SAMBANDOU	UNKNOWN
NULL	TO BE UPDATED	443	3	TO BE UPDATED	SAMBANDOU	UNKNOWN
NULL	TO BE UPDATED	443	4	TO BE UPDATED	SAMBANDOU	UNKNOWN
NULL	TO BE UPDATED	443	5	TO BE UPDATED	SAMBANDOU	UNKNOWN
NULL	TO BE UPDATED	443	6	TO BE UPDATED	SAMBANDOU	UNKNOWN
NULL	TO BE UPDATED	441	1	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	441	2	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	441	3	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	441	4	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	441	5	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	441	6	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	441	7	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	441	8	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	444	1	TO BE UPDATED	SAMBANDOU	UNKNOWN

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

NULL	TO BE UPDATED	444	2	TO BE UPDATED	SAMBANDOU	UNKNOWN
NULL	TO BE UPDATED	444	3	TO BE UPDATED	SAMBANDOU	UNKNOWN
NULL	TO BE UPDATED	444	4	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	444	5	TO BE UPDATED	SAMBANDOU	UNKNOWN
NULL	TO BE UPDATED	444	6	TO BE UPDATED	SAMBANDOU	UNKNOWN
NULL	TO BE UPDATED	444	7	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	444	8	TO BE UPDATED	SAMBANDOU	UNKNOWN
NULL	TO BE UPDATED	444	9	TO BE UPDATED	VHUMBEDZI	UNKNOWN
NULL	TO BE UPDATED	444	10	TO BE UPDATED	VHUMBEDZI	UNKNOWN
NULL	TO BE UPDATED	444	11	TO BE UPDATED	VHUMBEDZI	UNKNOWN
NULL	TO BE UPDATED	444	12	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	444	13	TO BE UPDATED	VHUMBEDZI	UNKNOWN
NULL	TO BE UPDATED	444	14	TO BE UPDATED	VHUMBEDZI	UNKNOWN
NULL	TO BE UPDATED	444	15	TO BE UPDATED	VHUMBEDZI	UNKNOWN
NULL	TO BE UPDATED	444	16	TO BE UPDATED	VHUMBEDZI	UNKNOWN
NULL	TO BE UPDATED	444	17	TO BE UPDATED	VHUMBEDZI	UNKNOWN
NULL	TO BE UPDATED	444	18	TO BE UPDATED	VHUMBEDZI	UNKNOWN
NULL	TO BE UPDATED	444	19	TO BE UPDATED	VHUMBEDZI	UNKNOWN
NULL	TO BE UPDATED	444	20	TO BE UPDATED	VHUMBEDZI	UNKNOWN
NULL	TO BE UPDATED	444	21	TO BE UPDATED	VHUMBEDZI	UNKNOWN
NULL	TO BE UPDATED	444	22	TO BE UPDATED	VHUMBEDZI	UNKNOWN
NULL	TO BE UPDATED	444	23	TO BE UPDATED	SOUTPANSBERG NORTH	UNKNOWN
NULL	TO BE UPDATED	444	24	TO BE UPDATED	0	UNKNOWN
NULL	TO BE UPDATED	444	25	TO BE UPDATED	MUDASWALI	UNKNOWN
NULL	TO BE UPDATED	444	26	TO BE UPDATED	MUDASWALI	UNKNOWN
NULL	TO BE UPDATED	444	27	TO BE UPDATED	MUDASWALI	UNKNOWN
NULL	TO BE UPDATED	440	1	TO BE UPDATED	SAMBANDOU	UNKNOWN
NULL	TO BE UPDATED	440	2	TO BE UPDATED	SAMBANDOU	UNKNOWN
NULL	TO BE UPDATED	440	3	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	440	4	TO BE UPDATED	NIANI	UNKNOWN

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

NULL	TO BE UPDATED	440	5	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	440	6	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	440	7	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	440	8	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	440	9	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	440	10	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	440	11	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	440	12	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	440	13	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	440	14	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	440	15	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	440	16	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	440	17	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	440	18	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	440	19	TO BE UPDATED	NIANI	UNKNOWN
NULL	TO BE UPDATED	935	36	TO BE UPDATED	MODJADJI	UNKNOWN
NULL	TO BE UPDATED	281	0	TO BE UPDATED	NULL	UNKNOWN
T0KS00020000019800000	TO BE UPDATED	198	0	TO BE UPDATED	NULL	UNKNOWN
NULL	TO BE UPDATED	447	0	TO BE UPDATED	NULL	UNKNOWN
T0KS00020000063600000	TO BE UPDATED	636	0	TO BE UPDATED	NULL	UNKNOWN
T0KS00020000065400000	TO BE UPDATED	654	0	TO BE UPDATED	NULL	UNKNOWN
T0KS00020000065500000	TO BE UPDATED	655	0	TO BE UPDATED	NULL	UNKNOWN
NULL	TO BE UPDATED	478	0	TO BE UPDATED	NULL	UNKNOWN
T0KS00020000074300000	TO BE UPDATED	743	0	TO BE UPDATED	NULL	UNKNOWN
T0KS00020000074400000	TO BE UPDATED	744	0	TO BE UPDATED	NULL	UNKNOWN
T0KS00020000075600000	TO BE UPDATED	756	0	TO BE UPDATED	NULL	UNKNOWN
NULL	TO BE UPDATED	26	26	TO BE UPDATED	GROBLERSDAL	UNKNOWN
T0JS0016	TO BE UPDATED	53	135	TO BE UPDATED	GROBLERSDAL	UNKNOWN
NULL	TO BE UPDATED	169	8	TO BE UPDATED	GROBLERSDAL	UNKNOWN
NULL	TO BE UPDATED	142	0	TO BE UPDATED	GROBLERSDAL	UNKNOWN
T0JS00000000001200477	TO BE UPDATED	12	477	TO BE UPDATED	MARBLE HALL	UNKNOWN

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

NULL	TO BE UPDATED	2	2	TO BE UPDATED	GROBLERSDAL	UNKNOWN
NULL	TO BE UPDATED	6	21	TO BE UPDATED	GROBLERSDAL	UNKNOWN
T0JS0000000000100000	TO BE UPDATED	1	0	TO BE UPDATED	GROBLERSDAL	UNKNOWN
T0JS000000000056000020	TO BE UPDATED	56	2	TO BE UPDATED	GROBLERSDAL	UNKNOWN
NULL	TO BE UPDATED	57	1	TO BE UPDATED	GROBLERSDAL	UNKNOWN
NULL	TO BE UPDATED	31	3	TO BE UPDATED	GROBLERSDAL	UNKNOWN
NULL	TO BE UPDATED	35	6	TO BE UPDATED	GROBLERSDAL	UNKNOWN
NULL	TO BE UPDATED	57	188	TO BE UPDATED	NOT FOUND	UNKNOWN
NULL	TO BE UPDATED	707	6	TO BE UPDATED	GROBLERSDAL	UNKNOWN
NULL	TO BE UPDATED	707	5	TO BE UPDATED	GROBLERSDAL	UNKNOWN
T0JR00000000007600009	TO BE UPDATED	76	9	TO BE UPDATED	JR	KLIPRAND
T0MS000000000052000001	TO BE UPDATED	520	1	TO BE UPDATED	MS	MASERI PAN
T0LT000000000056300001	TO BE UPDATED	563	1	TO BE UPDATED	NULL	LANGUEDOC
T0KR000000000057300004	TO BE UPDATED	573	4	TO BE UPDATED	KR	KLIPPUT
T0LS000000000030400001	TO BE UPDATED	304	1	TO BE UPDATED	LS	GRUTZ
T0LS000000000029400001	TO BE UPDATED	294	1	TO BE UPDATED	LS	LORGENSRY
T0LT00000000001500324	TO BE UPDATED	15	324	TO BE UPDATED	LT	LEVUBU
T0LS000000000068400045	TO BE UPDATED	684	45	TO BE UPDATED	LS	PALMIETFONTEIN
T0LS000000000030300001	TO BE UPDATED	303	1	TO BE UPDATED	LS	SLIEDRECHT
T0LS000000000028800030	TO BE UPDATED	288	30	TO BE UPDATED	LS	BERGVLIET
T0LT00000000001200000	TO BE UPDATED	12	0	TO BE UPDATED	LT	LISBON
T0LT00000000001500000	TO BE UPDATED	15	0	TO BE UPDATED	LT	LEVUBU
T0JR00000000007600000	TO BE UPDATED	76	0	TO BE UPDATED	JR	KLIPRAND
T0LS00190000013600000	TO BE UPDATED	136	0	TO BE UPDATED	WELGELEGEN	N/A
T0KS00010000014700000	TO BE UPDATED	147	0	TO BE UPDATED	AKASIA EXT 1	N/A
T0LS000000000027800000	TO BE UPDATED	278	0	TO BE UPDATED	LS	WATER RESERVE
T0KR000000000049800001	TO BE UPDATED	498	1	TO BE UPDATED	KR	ROODEKUIL
T0LU00010000084200000	TO BE UPDATED	842	0	TO BE UPDATED	PHALABORWA EXT 1	N/A
T0KU000000000019400005	TO BE UPDATED	194	5	TO BE UPDATED	KU	FLEUR DE LYS
T0KU000000000008100050	TO BE UPDATED	81	50	TO BE UPDATED	KU	GUERNSEY

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

T0LT0000000075300002	TO BE UPDATED	753	2	TO BE UPDATED	LT	VOLSTRUIS
T0LT0000000075300000	TO BE UPDATED	753	0	TO BE UPDATED	LT	VOLSTRUIS
T0LS00000000111800003	TO BE UPDATED	1118	3	TO BE UPDATED	LS	VECHTKRAAL
T0LU00010000305500000	TO BE UPDATED	3055	0	TO BE UPDATED	PHALABORWA EXT 7	N/A
T0LU00010000330400000	TO BE UPDATED	3304	0	TO BE UPDATED	PHALABORWA EXT 7	N/A
T0KR00030000114300000	TO BE UPDATED	1143	0	TO BE UPDATED	NABOOMSPRUIT EXT 1	N/A
T0KT0000000000400000	FARM	4	0	KT	PIETERSBURG	CEYLON
T0LS0000000029500000	FARM	295	0	LS	MARA	NORFOLK
T0LS0000000029600000	FARM	296	0	LS	MARA	PLUTS
T0LS0000000030200000	FARM	302	0	LS	MARA	WAERKUM
T0LS00110000078300000	ERVEN	783	0	LS	LOUIS TRICHARDT	N/A
T0LS0000000023900000	FARM	239	0	LS	LS	HAPPY REST
T0LS00140000142200000	TO BE UPDATED	1422	0	TO BE UPDATED	PIETERSBURG EXT 3	N/A
T0LS00140000142300000	TO BE UPDATED	1423	0	TO BE UPDATED	PIETERSBURG EXT 3	N/A
T0KS0000000020500001	FARM	205	1	KS	PIETERSBURG	WATERVAL
T0KP0000000002200001	FARM	22	1	KP	THABAZIMBI	MORGENZON
T0KT0000000003800002	FARM	38	2	KT	PIETERSBURG	BOKHARA
T0KT0000000003900000	TO BE UPDATED	39	0	TO BE UPDATED	KT	WALMER CASTLE
T0KQ0000000014000001	FARM	140	1	KQ	THABAZIMBI	ZINNSHOEK
T0JR0000000002500019	FARM	25	19	JR	WARMBATHS	ZOETDOORNLAAGTE
T0MT00010000015300000	ERVEN	153	0	MT	MESSINA	N/A
T0LT00020000021000000	ERVEN	210	0	LT	DUIWELSKLOOF	N/A
T0LS00000000024600003	FARM	246	3	LS	LS	ASHFIELD
T0LS00000000024700002	FARM	247	2	LS	LS	LINCOLN
T0KQ00000000027200000	FARM	272	0	KQ	THABAZIMBI	AAPIESRIVIERPOORT
T0KQ00000000027700002	FARM	277	2	KQ	THABAZIMBI	BERGFONTEIN
T0KQ00000000028000003	FARM	280	3	KQ	THABAZIMBI	BUFFELSPOORT

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

T0MT00010000033200000	ERVEN	332	0	MT	MESSINA	N/A
T0LT00000000038200007	FARM	382	7	LT	TZANEEN	GOEDGEDACHT
T0KR00000000024900009	FARM	249	9	KR	POTGIETERSRUS	RIETFOENTEIN
T0LS000000000111700000	TO BE UPDATED	1117	0	TO BE UPDATED	LS	UITKYK
T0LS000000000112000000	TO BE UPDATED	1120	0	TO BE UPDATED	LS	RONDEBULT
T0LS00110000053900000	TO BE UPDATED	539	0	TO BE UPDATED	LOUIS TRICHARDT	N/A
T0KQ000000000059300000	FARM	593	0	KQ	THABAZIMBI	KRANSBERG
T0LT000000000061800000	TO BE UPDATED	618	0	TO BE UPDATED	LT	EHLATINE
T0LS00140000067200000	TO BE UPDATED	672	0	TO BE UPDATED	PIETERSBURG	N/A
T0KR00040000071400000	ERVEN	714	0	KR	NYLSTROOM	N/A
T0KT00000000007200037	FARM	72	37	KT	TZANEEN	TOUL
T0LT00080000091800000	ERVEN	918	0	LT	TZANEEN EXT 12	N/A
T0LS00000000096200000	FARM	962	0	LS	PIETERSBURG	SMALGENOEG
T0LS00000000097100000	FARM	971	0	LS	PIETERSBURG	ONTEVREDEN
T0KT00000000000200002	FARM	2	0	KT	PIETERSBURG	ACRE
T0KR00000000010500002	TO BE UPDATED	105	2	TO BE UPDATED	KR	STERKSTROOM
T0KU00000000019400004	TO BE UPDATED	194	4	TO BE UPDATED	KU	FLEUR DE LYS
T0KQ00000000027500005	TO BE UPDATED	275	5	TO BE UPDATED	KQ	BLESPAARDSPRUIT
T0KQ00000000030600003	TO BE UPDATED	306	3	TO BE UPDATED	KQ	FAIRFIELD
T0KQ00000000045900001	TO BE UPDATED	459	1	TO BE UPDATED	KQ	BUFFELSPOORT
T0LT00000000049900008	TO BE UPDATED	499	8	TO BE UPDATED	LT	MULDERSPLANT
T0LS000000000106100001	FARM	1061	1	LS	PIETERSBURG	FASEN'S RUST
T0KS00030000200100000	TO BE UPDATED	2001	0	TO BE UPDATED	PIET POTGIETERSRUST EXT 9	N/A
T0LS00140000572000000	ERVEN	5720	0	LS	PIETERSBURG	N/A
T0KQ00000000023900002	FARM	239	2	KQ	THABAZIMBI	VYGEBOOMFONTEIN
T0KQ00000000026400000	FARM	264	0	KQ	NYLSTROOM	WATERHOUTBOOM
T0KR00040000038800000	ERVEN	388	0	KR	NYLSTROOM	UNKNOWN
T0KR00040000038900000	ERVEN	389	0	KR	NYLSTROOM	UNKNOWN
T0KS00030000067700000	TO BE UPDATED	677	0	TO BE UPDATED	PIET POTGIETERSRUST	UNKNOWN

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

					EXT 1	
T0KS00030000067800000	TO BE UPDATED	678	0	TO BE UPDATED	PIET POTGIETERSRUST EXT 1	UNKNOWN
T0KS00030000075100000	TO BE UPDATED	751	0	TO BE UPDATED	PIET POTGIETERSRUST EXT 1	UNKNOWN
T0KS00030000075200000	TO BE UPDATED	752	0	TO BE UPDATED	PIET POTGIETERSRUST EXT 1	UNKNOWN
T0LT00000000054500001	TO BE UPDATED	545	1	TO BE UPDATED	LT	ROOIKOPJES
T0LT00000000054500002	TO BE UPDATED	545	2	TO BE UPDATED	LT	ROOIKOPJES
T0LS00000000112100000	TO BE UPDATED	1121	0	TO BE UPDATED	LS	VECHTKRAAL
T0KS00000000021500001	FARM	215	1	KS	PIETERSBURG	MORGENDAL
T0KS00000000021500000	FARM	215	0	KS	PIETERSBURG	MORGENDAL
T0KS00000000021600000	TO BE UPDATED	216	0	TO BE UPDATED	KS	MORGENDAL
T0LS00110000328800000	TO BE UPDATED	3288	0	TO BE UPDATED	LOUIS TRICHARDT EXT 11	UNKNOWN
T0LS00110000328900000	ERVEN	3289	0	LS	LOUIS TRICHARDT EXT 11	UNKNOWN
T0KT00050000001200000	FARM	12	0	KT	HOEDSPRUIT	KAMPERSRUS
T0LT00080000139900000	ERVEN	1399	0	LT	TZANEEN EXT 13	UNKNOWN
T0LS00110000159500000	ERVEN	1595	0	LS	LOUIS TRICHARDT EXT 1	UNKNOWN
T0LS00140000173300000	ERVEN	1733	0	LS	PIETERSBURG EXT 7	UNKNOWN
T0LS00140000192000000	ERVEN	1920	0	LS	PIETERSBURG EXT 7	UNKNOWN
T0LS00110000249100000	ERVEN	2491	0	LS	LOUIS TRICHARDT EXT 4	UNKNOWN
T0LU00010000338400000	ERVEN	3384	0	LU	PHALABORWA EXT 7	UNKNOWN
T0LT00000000045000022	FARM	450	22	TO BE UPDATED	LT	SCHRAALHANS
T0LT00000000045000038	FARM	450	38	LT	DUIWELSKLOOF	SCHRAALHANS

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

TOLT0000000047800010	FARM	478	10	LT	TZANEEN	LEVERDASRUST
TOKQ0000000049800012	TO BE UPDATED	498	12	TO BE UPDATED	KQ	DOORNFONTEIN
TOKQ0000000050600019	FARM	506	19	KQ	WARMBATHS	OLIEVENBOSCH
TOKR0000000041900116	FARM	419	116	KR	NYLSTROOM	UNKNOWN
TOJS0000000002600009	TO BE UPDATED	53	109	TO BE UPDATED	GROBLERSDAL	KLIPBANK
TOLT00080000110300000	TO BE UPDATED	1103	2	TO BE UPDATED	TZANEEN	UNKNOWN
TOLT00080000148100000	TO BE UPDATED	1481	0	TO BE UPDATED	TZANEEN	UNKNOWN
TOJS00160000016100000	TO BE UPDATED	161	0	JS	GROBLERSDAL	UNKNOWN
TOJS00160000016300000	TO BE UPDATED	163	0	TO BE UPDATED	GROBLERSDAL	UNKNOWN
TOKR00140000030300000	TO BE UPDATED	303	0	KR	MOOKGOPHONG	UNKNOWN
TOKQ00030000044600000	TO BE UPDATED	511	7	TO BE UPDATED	THABAZIMBI	UNKNOWN
NULL	TO BE UPDATED	511	8	TO BE UPDATED	THABAZIMBI	UNKNOWN
TOKQ00030000050600000	TO BE UPDATED	506	20	KQ	THABAZIMBI	UNKNOWN
TOKQ00030000003700000	TO BE UPDATED	37	0	TO BE UPDATED	THABAZIMBI	UNKNOWN
TOJS00160000093700000	TO BE UPDATED	937	0	JS	GROBLERSDAL	UNKNOWN
TOMT00010000022600000	TO BE UPDATED	226	0	MT	MESSINA	UNKNOWN
TOKR00130000038900000	TO BE UPDATED	389	0	TO BE UPDATED	BELA-BELA	UNKNOWN
TOKR00130000039000000	TO BE UPDATED	390	0	KR	BELA-BELA	UNKNOWN
TOKR00130000039100000	TO BE UPDATED	391	0	KR	BELA-BELA	UNKNOWN
TOLT00080000046100000	TO BE UPDATED	461	0	TO BE UPDATED	TZANEEN	UNKNOWN
TOKR00130000066200000	TO BE UPDATED	662	0	TO BE UPDATED	BELA-BELA	UNKNOWN
NULL	TO BE UPDATED	738	0	KQ	THABAZIMBI	UNKNOWN
NULL	TO BE UPDATED	752	0	KQ	THABAZIMBI	UNKNOWN
TOKQ00030000026300000	TO BE UPDATED	263	4	TO BE UPDATED	THABAZIMBI	UNKNOWN
TOKQ00030000027200000	TO BE UPDATED	272	1	TO BE UPDATED	THABAZIMBI	UNKNOWN
TOLT00080000029300001	TO BE UPDATED	293	1	TO BE UPDATED	TZANEEN	UNKNOWN
TOLT00080000029300000	TO BE UPDATED	293	2	TO BE UPDATED	TZANEEN	UNKNOWN
TOKR00000000030100001	TO BE UPDATED	301	1	TO BE UPDATED	MOOKGOPHONG	UNKNOWN
TOKR00020000000100000	ERVEN	1	0	KR	WARMBATHS	UNKNOWN
TOKR00130000003600000	TO BE UPDATED	36	0	TO BE UPDATED	BELA-BELA	UNKNOWN
TOJS00160000016200000	TO BE UPDATED	162	0	JS	GROBLERSDAL	UNKNOWN

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

T0LT00080000052400000	TO BE UPDATED	524	8	TL	TZANEEN	UNKNOWN
T0KQ00030000054300000	TO BE UPDATED	543	5	KQ	THABAZIMBI	UNKNOWN
NULL	TO BE UPDATED	303	12	TO BE UPDATED	MOOKGOPHONG	UNKNOWN
NULL	TO BE UPDATED	303	13	TO BE UPDATED	MOOKGOPHONG	UNKNOWN
T0LT00080000053600000	TO BE UPDATED	536	0	TL	TZANEEN	UNKNOWN
T0LT00080000078700001	TO BE UPDATED	787	0	TL	TZANEEN	UNKNOWN
T0LT00080000078800000	TO BE UPDATED	788	0	TL	TZANEEN	UNKNOWN
T0LT00080000079800000	TO BE UPDATED	798	0	TL	TZANEEN	UNKNOWN
NULL	TO BE UPDATED	616	0	KR	MOOKGOPHONG	UNKNOWN
T0LU00010000166400000	TO BE UPDATED	1664	0	LU	PHALABORWA	UNKNOWN
NULL	TO BE UPDATED	443	113	TO BE UPDATED	OHRIGSTAD	UNKNOWN
NULL	TO BE UPDATED	443	142	TO BE UPDATED	OHRIGSTAD	UNKNOWN
T0JS0000000000200003	TO BE UPDATED	2	3	TO BE UPDATED	GROBLERSDAL	KLIPSYFERING
T0JS00000000000600020	TO BE UPDATED	6	20	TO BE UPDATED	GROBLERSDAL	TOITSKRAAL
T0JS00000000005600004	TO BE UPDATED	56	4	TO BE UPDATED	GROBLERSDAL	ELANDSDOORN
T0JS000000000006000169	TO BE UPDATED	60	169	TO BE UPDATED	GROBLERSDAL	GOEDEREDE
T0JS00000000001200000	TO BE UPDATED	12	0	TO BE UPDATED	JS	N/A
T0LS00000000028800002	TO BE UPDATED	288	2	TO BE UPDATED	LS	N/A
T0KR00040000055300001	ERVEN	553	1	KR	NYLSTROOM	N/A
T0KR00000000012200000	TO BE UPDATED	122	0	TO BE UPDATED	KR	N/A
T0KR00000000028200000	FARM	282	0	KR	POTGIETERSRUS	DORINGDRAAI
T0KR00000000030100000	FARM	301	0	KR	POTGIETERSRUS	STERKSTROOM
T0KR00140000030300000	TO BE UPDATED	303	2	KR	MOOKGOPHONG	UNKNOWN
T0KR00140000030300000	TO BE UPDATED	303	3	KR	MOOKGOPHONG	UNKNOWN
T0KR00140000030300000	TO BE UPDATED	303	4	UNKNOWN	MOOKGOPHONG	UNKNOWN
T0KR00140000030300000	TO BE UPDATED	303	5	UNKNOWN	MOOKGOPHONG	UNKNOWN
T0KR00140000030300000	TO BE UPDATED	303	6	KR	MOOKGOPHONG	UNKNOWN
T0KR00140000030300000	TO BE UPDATED	303	11	UNKNOWN	MOOKGOPHONG	UNKNOWN
T0KR00000000030300000	FARM	303	0	KR	POTGIETERSRUS	PAARDEDRIFT
T0KS00080000253100000	ERVEN	TO BE UPDATED	0	KS	POTGIETERSRUS	N/A
T0LS00320000385000000	ERVEN	TO BE UPDATED	0	TO BE UPDATED	SESHEGO	NULL

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

T0LS00330000195300000	ERVEN	TO BE UPDATED	0	TO BE UPDATED	SESHEGO	NULL
T0JS00080000005000000	TO BE UPDATED	50	0	TO BE UPDATED	DENNILTON AGRICULTURAL HOLDINGS	TO BE UPDATED
T0JS00080000020500000	TO BE UPDATED	205	0	TO BE UPDATED	DENNILTON AGRICULTURAL HOLDINGS	TO BE UPDATED
T0JS00080000020600000	TO BE UPDATED	206	0	TO BE UPDATED	DENNILTON AGRICULTURAL HOLDINGS	TO BE UPDATED
T0JS00080000036700000	TO BE UPDATED	367	0	TO BE UPDATED	DENNILTON AGRICULTURAL HOLDINGS	TO BE UPDATED
T0JS00080000048100000	TO BE UPDATED	481	0	TO BE UPDATED	DENNILTON AGRICULTURAL HOLDINGS	TO BE UPDATED
T0LT00020000014800000	TO BE UPDATED	148	0	TO BE UPDATED	DUIVELSKLOOF	TO BE UPDATED
T0LT00020000015200000	TO BE UPDATED	152	0	TO BE UPDATED	DUIVELSKLOOF	TO BE UPDATED
T0LT00100000159400000	TO BE UPDATED	1594	0	TO BE UPDATED	GIYANI-A	TO BE UPDATED
T0LT00160000021800000	TO BE UPDATED	218	0	TO BE UPDATED	GIYANI-D	TO BE UPDATED
T0LT00210000065300000	TO BE UPDATED	653	0	TO BE UPDATED	GIYANI-E	TO BE UPDATED
T0LS00070000110300000	TO BE UPDATED	1103	0	TO BE UPDATED	HAENERTSBURG	TO BE UPDATED
T0LS00080000015400000	TO BE UPDATED	154	0	TO BE UPDATED	IVYDALE AGRICULTURAL HOLDINGS EXT 2	TO BE UPDATED
T0JQ00000000019000003	TO BE UPDATED	190	3	TO BE UPDATED	JQ	TO BE UPDATED
T0JQ00000000027200019	TO BE UPDATED	272	19	TO BE UPDATED	JQ	TO BE UPDATED
T0JQ00000000027200116	TO BE UPDATED	272	116	TO BE UPDATED	JQ	TO BE UPDATED
T0JQ00000000027200135	TO BE UPDATED	272	135	TO BE UPDATED	JQ	TO BE UPDATED
T0JQ00000000027200137	TO BE UPDATED	272	137	TO BE UPDATED	JQ	TO BE UPDATED
T0JQ00000000027200158	TO BE UPDATED	272	158	TO BE UPDATED	JQ	TO BE UPDATED
T0JQ00000000051000001	TO BE UPDATED	510	1	TO BE UPDATED	JQ	TO BE UPDATED
T0KP00000000011800000	TO BE UPDATED	118	0	TO BE UPDATED	KP	TO BE UPDATED

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

TOKP00000000011800001	TO BE UPDATED	118	1	TO BE UPDATED	KP	TO BE UPDATED
TOKQ00000000030600002	TO BE UPDATED	306	2	TO BE UPDATED	KQ	TO BE UPDATED
TOKR00000000034500015	TO BE UPDATED	345	15	TO BE UPDATED	KR	TO BE UPDATED
TOKR00000000034500016	TO BE UPDATED	345	16	TO BE UPDATED	KR	TO BE UPDATED
TOKU00000000026700034	TO BE UPDATED	267	34	TO BE UPDATED	KU	TO BE UPDATED
TOKS00110000199700000	TO BE UPDATED	1997	0	TO BE UPDATED	LEBOWAKGOMO-A	TO BE UPDATED
TOKS00160000053800000	TO BE UPDATED	538	0	TO BE UPDATED	LEBOWAKGOMO-F	TO BE UPDATED
TOLT00050000001800000	TO BE UPDATED	18	0	TO BE UPDATED	LETSITELE	TO BE UPDATED
TOLR000000000086300000	TO BE UPDATED	863	0	TO BE UPDATED	LR	TO BE UPDATED
TOLS00000000029300000	TO BE UPDATED	293	0	TO BE UPDATED	LS	TO BE UPDATED
TOLS00000000029400000	TO BE UPDATED	294	0	TO BE UPDATED	LS	TO BE UPDATED
TOLS00000000030300000	TO BE UPDATED	303	0	TO BE UPDATED	LS	TO BE UPDATED
TOLS00000000077800022	TO BE UPDATED	778	22	TO BE UPDATED	LS	TO BE UPDATED
TOLS00000000077800064	TO BE UPDATED	778	64	TO BE UPDATED	LS	TO BE UPDATED
TOLS00000000089100000	TO BE UPDATED	891	0	TO BE UPDATED	LS	TO BE UPDATED
TOLS00000000093600000	TO BE UPDATED	936	0	TO BE UPDATED	LS	TO BE UPDATED
TOLS00000000093700000	TO BE UPDATED	937	0	TO BE UPDATED	LS	TO BE UPDATED
TOLS00000000094300000	TO BE UPDATED	943	0	TO BE UPDATED	LS	TO BE UPDATED
TOLT00000000045000059	TO BE UPDATED	450	59	TO BE UPDATED	LT	TO BE UPDATED
TOLT00000000049400000	TO BE UPDATED	494	0	TO BE UPDATED	LT	TO BE UPDATED
TOLT00000000050700087	TO BE UPDATED	507	87	TO BE UPDATED	LT	TO BE UPDATED
TOLT00000000054800000	TO BE UPDATED	548	0	TO BE UPDATED	LT	TO BE UPDATED
TOLT00000000055500259	TO BE UPDATED	555	259	TO BE UPDATED	LT	TO BE UPDATED
TOLT00000000062400000	TO BE UPDATED	624	0	TO BE UPDATED	LT	TO BE UPDATED
TOMT00130000154500000	TO BE UPDATED	1545	0	TO BE UPDATED	MAKHADO-A	TO BE UPDATED
TOLT00850000082000000	TO BE UPDATED	820	0	TO BE UPDATED	MALAMULELE-A	TO BE UPDATED
TOMS00000000017100000	TO BE UPDATED	171	0	TO BE UPDATED	MS	TO BE UPDATED
TOMS00000000038300001	TO BE UPDATED	383	1	TO BE UPDATED	MS	TO BE UPDATED
TOMT00000000027800020	TO BE UPDATED	278	20	TO BE UPDATED	MT	TO BE UPDATED
TOLU00070000348800000	TO BE UPDATED	3488	0	TO BE UPDATED	NAMAKGALE-B	TO BE UPDATED
TOLU00110000028900000	TO BE UPDATED	289	0	TO BE UPDATED	NAMAKGALE-E	TO BE UPDATED

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

T0KR00150000416200000	TO BE UPDATED	4162	0	TO BE UPDATED	PHAGAMENG EXT 5	TO BE UPDATED
T0KR00150000531200000	TO BE UPDATED	5312	0	TO BE UPDATED	PHAGAMENG EXT 6	TO BE UPDATED
T0KS00030000608100039	TO BE UPDATED	6081	39	TO BE UPDATED	PIET POTGIETERSRUST EXT 9	TO BE UPDATED
T0LS00140000097100001	TO BE UPDATED	971	1	TO BE UPDATED	PIETERSBURG	TO BE UPDATED
T0LR00150000029100000	TO BE UPDATED	291	0	TO BE UPDATED	REBONE-A	TO BE UPDATED
T0LS00330000823000000	TO BE UPDATED	8230	0	TO BE UPDATED	SESHEGO-A	TO BE UPDATED
T0LS00280000101500000	TO BE UPDATED	1015	0	TO BE UPDATED	SESHEGO-H	TO BE UPDATED
T0KQ00030000025600000	TO BE UPDATED	256	0	TO BE UPDATED	THABAZIMBI EXT 2	TO BE UPDATED
T0KQ00030000052100000	TO BE UPDATED	521	0	TO BE UPDATED	THABAZIMBI EXT 5	TO BE UPDATED
T0MT00340000012300000	TO BE UPDATED	123	0	TO BE UPDATED	THOHOYANDOU-A	TO BE UPDATED
T0MT00340000013400004	TO BE UPDATED	134	4	TO BE UPDATED	THOHOYANDOU-A	TO BE UPDATED
T0MT00340000013500000	TO BE UPDATED	135	0	TO BE UPDATED	THOHOYANDOU-A	TO BE UPDATED
T0MT00340000019500000	TO BE UPDATED	195	0	TO BE UPDATED	THOHOYANDOU-A	TO BE UPDATED
T0MT00340000019600000	TO BE UPDATED	196	0	TO BE UPDATED	THOHOYANDOU-A	TO BE UPDATED
T0MT00340000019700000	TO BE UPDATED	197	0	TO BE UPDATED	THOHOYANDOU-A	TO BE UPDATED
T0MT00340000022400000	TO BE UPDATED	224	0	TO BE UPDATED	THOHOYANDOU-A	TO BE UPDATED
T0MT00240000000600000	TO BE UPDATED	6	0	TO BE UPDATED	THOHOYANDOU-BA	TO BE UPDATED
T0MT00240000002500006	TO BE UPDATED	25	6	TO BE UPDATED	THOHOYANDOU-BA	TO BE UPDATED
T0MT00240000004900000	TO BE UPDATED	49	0	TO BE UPDATED	THOHOYANDOU-BA	TO BE UPDATED
T0MT00240000006500000	TO BE UPDATED	65	0	TO BE UPDATED	THOHOYANDOU-BA	TO BE UPDATED
T0MT00260000017500000	TO BE UPDATED	175	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000017600000	TO BE UPDATED	176	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000017700000	TO BE UPDATED	177	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000017800000	TO BE UPDATED	178	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000017900000	TO BE UPDATED	179	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000018000000	TO BE UPDATED	180	0	TO BE UPDATED	THOHOYANDOU-C	TO BE UPDATED

LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09

ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014

					EXT 1	
T0MT00260000018200000	TO BE UPDATED	182	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000018300000	TO BE UPDATED	183	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000018400000	TO BE UPDATED	184	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000018600000	TO BE UPDATED	186	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000018700000	TO BE UPDATED	187	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000018800000	TO BE UPDATED	188	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000018900000	TO BE UPDATED	189	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000019100000	TO BE UPDATED	191	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000019500000	TO BE UPDATED	195	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000019600000	TO BE UPDATED	196	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000019700000	TO BE UPDATED	197	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000019900000	TO BE UPDATED	199	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000020000000	TO BE UPDATED	200	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000020100000	TO BE UPDATED	201	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000020300000	TO BE UPDATED	203	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000020400000	TO BE UPDATED	204	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000020500000	TO BE UPDATED	205	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

T0MT00260000020600000	TO BE UPDATED	206	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000020700000	TO BE UPDATED	207	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000020800000	TO BE UPDATED	208	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000020900000	TO BE UPDATED	209	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000021000000	TO BE UPDATED	210	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000021100000	TO BE UPDATED	211	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000021900000	TO BE UPDATED	219	0	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000021900003	TO BE UPDATED	219	3	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000021900004	TO BE UPDATED	219	4	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000021900005	TO BE UPDATED	219	5	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000021900006	TO BE UPDATED	219	6	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000021900007	TO BE UPDATED	219	7	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000021900008	TO BE UPDATED	219	8	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000021900009	TO BE UPDATED	219	9	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00260000021900010	TO BE UPDATED	219	10	TO BE UPDATED	THOHOYANDOU-C EXT 1	TO BE UPDATED
T0MT00200000000200000	TO BE UPDATED	2	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000000300000	TO BE UPDATED	3	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000000400000	TO BE UPDATED	4	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000000500000	TO BE UPDATED	5	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000001800000	TO BE UPDATED	18	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

T0MT00200000001900000	TO BE UPDATED	19	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000002900000	TO BE UPDATED	29	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000003300000	TO BE UPDATED	33	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000003400000	TO BE UPDATED	34	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000003500000	TO BE UPDATED	35	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000003800000	TO BE UPDATED	38	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000003900000	TO BE UPDATED	39	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000004000000	TO BE UPDATED	40	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000004000002	TO BE UPDATED	40	2	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000004400000	TO BE UPDATED	44	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000004500000	TO BE UPDATED	45	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000004600000	TO BE UPDATED	46	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000004700000	TO BE UPDATED	47	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000004800000	TO BE UPDATED	48	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000004900000	TO BE UPDATED	49	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000005000000	TO BE UPDATED	50	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000005100000	TO BE UPDATED	51	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000005200000	TO BE UPDATED	52	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000005300000	TO BE UPDATED	53	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000005400000	TO BE UPDATED	54	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000005500000	TO BE UPDATED	55	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000005600000	TO BE UPDATED	56	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000005700000	TO BE UPDATED	57	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000005800000	TO BE UPDATED	58	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000005900000	TO BE UPDATED	59	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000006000000	TO BE UPDATED	60	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000006300000	TO BE UPDATED	63	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000006500000	TO BE UPDATED	65	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000006600000	TO BE UPDATED	66	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000006700000	TO BE UPDATED	67	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000006800000	TO BE UPDATED	68	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

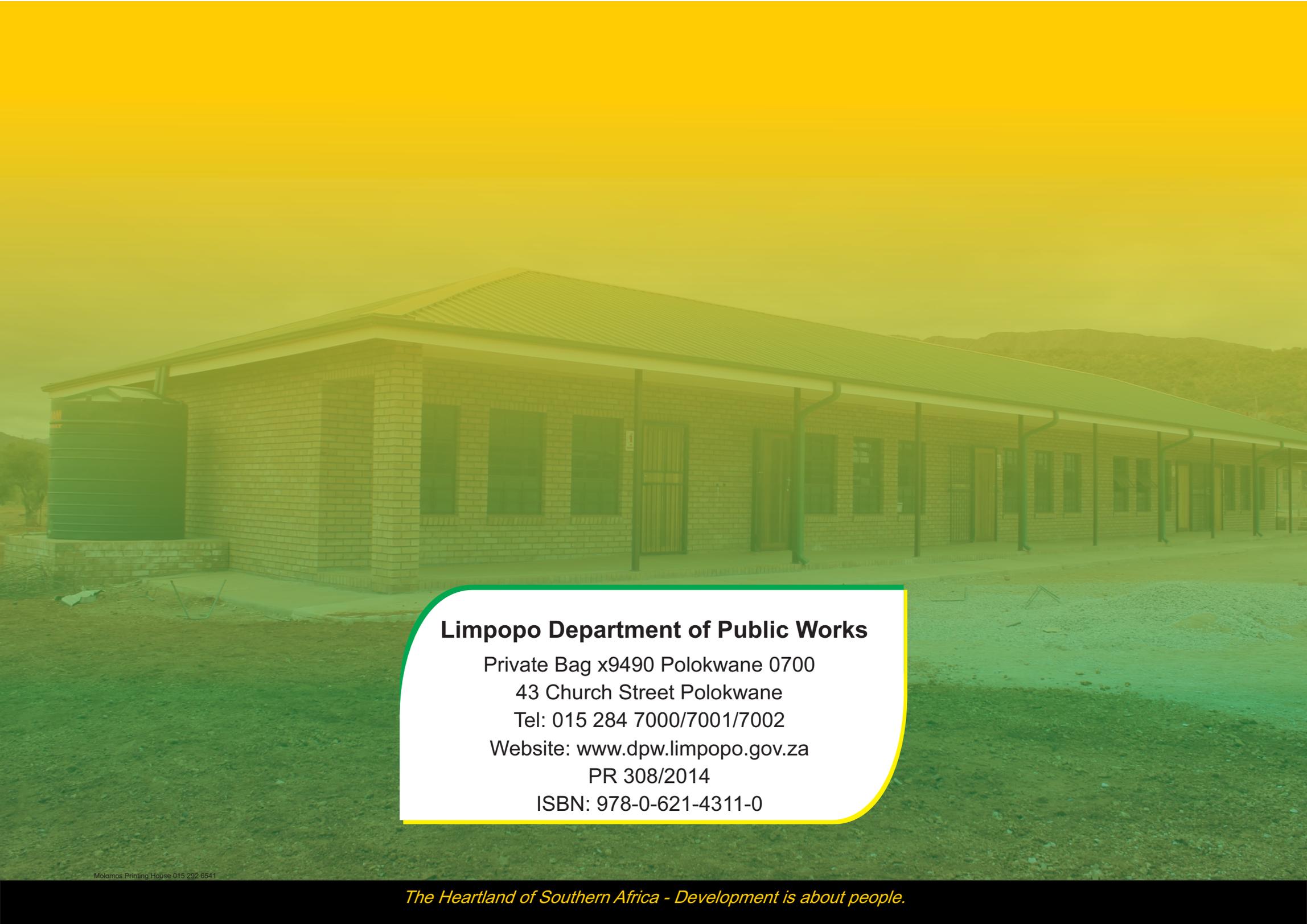
**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

T0MT00200000006900000	TO BE UPDATED	69	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000007000000	TO BE UPDATED	70	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000007100000	TO BE UPDATED	71	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT00200000007200000	TO BE UPDATED	72	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT002000000021400000	TO BE UPDATED	214	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT002000000021500000	TO BE UPDATED	215	0	TO BE UPDATED	THOHOYANDOU-IA	TO BE UPDATED
T0MT003500000016200000	TO BE UPDATED	162	0	TO BE UPDATED	THOHOYANDOU-Q EXT 1	TO BE UPDATED
T0MT003500000016300000	TO BE UPDATED	163	0	TO BE UPDATED	THOHOYANDOU-Q EXT 1	TO BE UPDATED
T0MT003500000016600000	TO BE UPDATED	166	0	TO BE UPDATED	THOHOYANDOU-Q EXT 1	TO BE UPDATED
T0MT003500000016900000	TO BE UPDATED	169	0	TO BE UPDATED	THOHOYANDOU-Q EXT 1	TO BE UPDATED
T0MT003500000017000000	TO BE UPDATED	170	0	TO BE UPDATED	THOHOYANDOU-Q EXT 1	TO BE UPDATED
T0MT003500000018000000	TO BE UPDATED	180	0	TO BE UPDATED	THOHOYANDOU-Q EXT 1	TO BE UPDATED
T0MT003500000018600000	TO BE UPDATED	186	0	TO BE UPDATED	THOHOYANDOU-Q EXT 1	TO BE UPDATED
T0KT00120000160000000	TO BE UPDATED	1600	0	TO BE UPDATED	TUBATSE-A	TO BE UPDATED
T0LT000800000026400000	TO BE UPDATED	264	0	TO BE UPDATED	TZANEEN EXT 4	TO BE UPDATED
T0LT00520000000600000	TO BE UPDATED	6	0	TO BE UPDATED	VUWANI	TO BE UPDATED
T0LT005200000001200000	TO BE UPDATED	12	0	TO BE UPDATED	VUWANI	TO BE UPDATED
T0LT005200000001300000	TO BE UPDATED	13	0	TO BE UPDATED	VUWANI	TO BE UPDATED
T0LT005200000001400000	TO BE UPDATED	14	0	TO BE UPDATED	VUWANI	TO BE UPDATED
T0LT005200000001500000	TO BE UPDATED	15	0	TO BE UPDATED	VUWANI	TO BE UPDATED
T0LT005200000001600000	TO BE UPDATED	16	0	TO BE UPDATED	VUWANI	TO BE UPDATED
T0LT005200000001700000	TO BE UPDATED	17	0	TO BE UPDATED	VUWANI	TO BE UPDATED
T0LT005200000001800000	TO BE UPDATED	18	0	TO BE UPDATED	VUWANI	TO BE UPDATED
T0LT005200000001900000	TO BE UPDATED	19	0	TO BE UPDATED	VUWANI	TO BE UPDATED
T0LT005200000003600000	TO BE UPDATED	36	0	TO BE UPDATED	VUWANI	TO BE UPDATED
T0KR000900000149100000	TO BE UPDATED	1491	0	TO BE UPDATED	WARMBAD EXT 25	TO BE UPDATED

**LIMPOPO DEPARTMENT OF PUBLIC WORKS
VOTE 09**

**ANNEXURES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2014**

T0JS0036000006800001	TO BE UPDATED	68	1	TO BE UPDATED	ZOEKMAKAAR	TO BE UPDATED
T0LS0014000006700000	TO BE UPDATED	67	0	TO BE UPDATED	PIETERSBURG	TO BE UPDATED
T0LS0014000006800000	TO BE UPDATED	68	0	TO BE UPDATED	PIETERSBURG	TO BE UPDATED



Limpopo Department of Public Works

Private Bag x9490 Polokwane 0700

43 Church Street Polokwane

Tel: 015 284 7000/7001/7002

Website: www.dpw.limpopo.gov.za

PR 308/2014

ISBN: 978-0-621-4311-0