

CONTENTS

PART 1: GENER0065836140(T)0.4890TDf4o9f87 0 TD(:)Tj0.489 0 TD(N)Tj0.F14 0 TD(R)Tj0.

INTRODUCTION BY THE HEAD OF THE INSTITUTION

As a department we have in front of us the challenge that

the MTEF period, and preparing budgets based on the these targets as a process of integrating strategic planning with budgeting.

When I took office as Head of the Department the major issues that were highlighted by the Office of the Auditor-General was compliance with Law and regulations. My first task was to beef up Legal Services and Finance as well as the alignment of certain functions.

One of my major challenges was the alignment of the organisational structure. The department also faced the task of establishing a Supply Chain Management unit to be compliant with the framework for supply that was promulgated in December 2003.

As the Head of the Department, I would like to acknowledge the work that officials did in this regard as it was for many of us a

1.3 INFORMATION ON THE MINISTRY

1.4 VISSION AND MISSION STATEMENTS

The VISION of the Department of Transport, Roads and Works is:

to be trendsetters through e

VALUES

The **values** that the department will strive towards to meet these strategic goals are:

Integrity;

Equity;

“Ubuntu”;

Accountability;

Commitment;

Communication;

Customer orientation

Work ethic;

Punctuality;

Transparency;

Human resource development.

1.5 LEGISLATIVE MANDATES.

2.1

2.5 Overview of the organizational environment for 2004/05

Human

- ✓ Assistant Director: Legal Services
- ✓ Assistant Director: Labour Relations
- ✓ Legal Administration Officer
- ✓ Labour Relations Officer
- ✓ Road Superintendent
- ✓ Administration Clerk
- ✓ Control Provincial Inspector

Appointments

Service Terminations

Terminations as indicated in table 6.5 in part 5 of this document have taken place within the Department for the period

2.

PROGRAMME 2: PUBLIC WORKS

MISSION STATEMENTS

Meet the accommodation and other specific needs of the provincial departments

STRATEGIC GOALS:

1. Manage the Directorate Public Works (rks effireatily;ts)JT*TD0.0704 Tc0.1702 Tw2(1.)-55Provide6(anm

NOUPOORT: ENOCH MTHETHU : SCHOOL EXTENSION (100%) 0.5468 N

Six additional classrooms, two laboratories and a new administration block are in construction at the above-mentioned school. The project is 100 % complete and provided 30 jobs per month.

DOUGLAS: N Expected completion date 1 February 2005 This project creates between 30 and 40 jobs per month.

SCHMIDTSDRIFT: N

contractor during January 2005. This project creates between 20 and 30 jobs
Expected completion date 1 February 2005

D

NEW MENTAL HEALTH FACILITY

The project consists of a new mental health facility to replace the old West End hospital. The project includes 31 000 square meters and will be vast improvement of the old hospital. The design will be a benchmark fo

NEW UPINGTON HOSPITAL

This hospital will replace the old Upington hospital and will serve as a 250 bed regional hospital for the western area of the Northern Cape. Planning is in process and tenders for the first phase (Bulk Earthworks) is expected to be invited during October 2005, after which the other tenders will follow in sequence.

NEW DE AAR HOEWI

ARI D

SOCIALSERVICES ANDPOPULATION DEVELOPMENT

KIMBERLEY: MIMO

The Province’s Leased Portfolio by D

Specific challenges and responses The road infrastructure in the Northern Cape is facing a systematic collapse

g
The current budget will increase the backlog of roads in poor and very poor conditions from import19.716

Issues requiring ongoing attention

The department is attending to the following on an ongoing basis:

- € The training of all personnel
- € Evaluation of road network to optimise the limited budget to the greatest effect.
- €

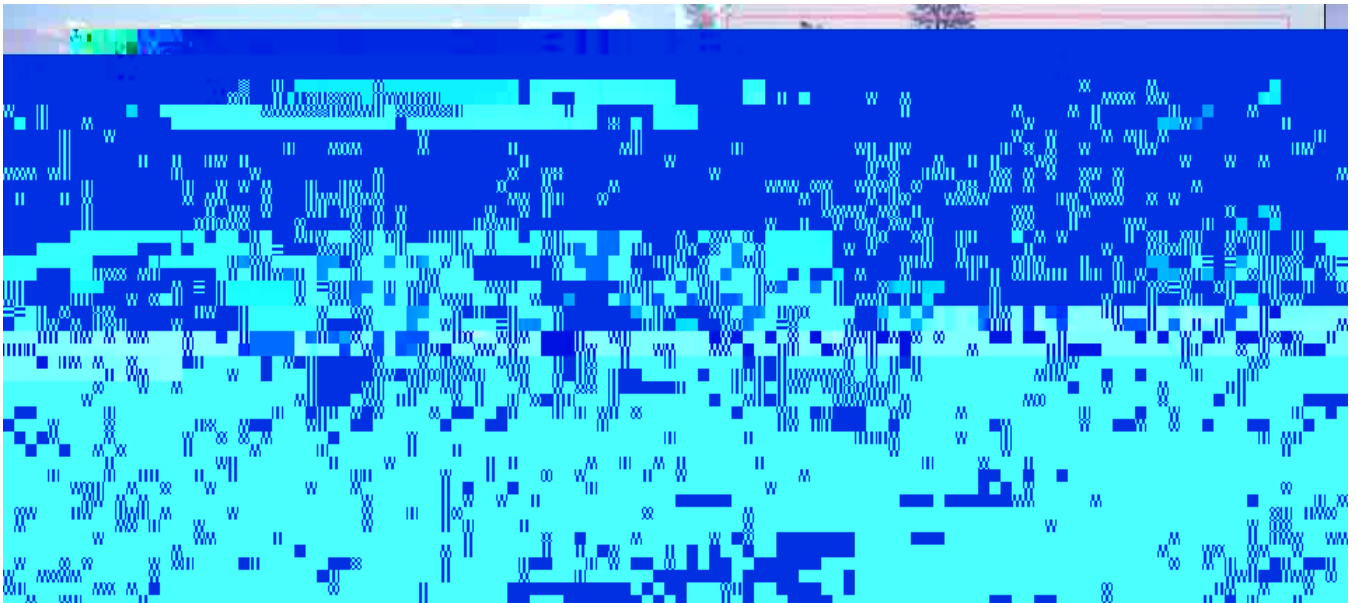
Specific c

The department aligned its Strategic Plan with the PGDS objectives and the following had

ACCESS ROAD STRYDENBURG:

- The construction is envisaged to commence. The design and documentation of the project is completed and the project will be executed using the EPWP principles. The project will create about 110 jobs of which 60% will be allocated to women and 50% to youth.

HOPETOWN – DOU



ENHANCING INFRASTRUCTURE FOR ECONOM

In the current financial year, the department appointed a service provider to develop the following plans:

- € A review of the CPTR
- € Development of Public Transport Plans (PTPs) for the Frances Baard, Karoo, Siyanda and Namaqua district municipalities.
- € The development of Integrated Transport Plans (ITPs) for the four mentioned district municipalities.

The drafts for all of the above transport plans were submitted to the department for comment, and the final Plans will be submitted by the end of April 2005.2(r) p Tr0 G0 J 0 j 0.22 w 1 M p d0 -

representatives from the department, municipality and taxi associations that utilize the rank.

A contractor was appointed in De

Route Colour Coding and Conversions

Figure 1: Layout of a route

of the taxi industry which has been roped in to sub-contract on the project. Other stakeholders were also consulted.

The Consultants submitted a final design proposal to the department for final approval. The department has however made further inputs into the design and are awaiting the

3. CONVERSION OF PERMITS

Sub-Programme 5.3: Traffic Law Enforcement

Sub pr r

UPINGTON – OLIFANTSHOEK ROAD WIDENING OF 30km ROAD



R30 MILLION PAVING OF STREETS TO UPGRADE 45 KM OF STREETS IN THE 31 MUNICIPALITIES.

The project will be completed at June 2005

Division of the funds is as follows

	Jobs Created	Per municipality
--	--------------	------------------

2.11 TRANSFER PAYMENTS

NAME OF INSTITUTION	AMOUNT TRANSFERRED (R'000)
---------------------	----------------------------

AUDIT COMMITTEE REPORT

The Provincial Administration conducted a shared Audit Committee in January 2008. Transport, Roads and Public Works in the Northern Cape makes use of this Shared Audit Committee. The last meeting of the Shared Audit Committee was held on 31 March 2008.

AUDIT COMMITTEE MEMBERS AND ATTENDANCE

The table below shows persons who served as members of the Provincial Audit Committee in January 2008 and their attendance record at formal Audit Committee meetings.

January 2008

Member	Meetings attended
Independent members:	
Prof. J.E. Klaythens (Chair)	2 of 2
Ms PM Magosi (Member)	2 of 2
Mr T. Moxadi (Member)	1 of 2
Mr T. Moxadi (Member)	2 of 2

AUDIT COMMITTEE RESPONSIBILITY

The Audit Committee has adopted appropriate terms of reference as its Audit Committee Charter. The Charter complies with principles of good governance and with the requirements of the PFMA and Treasury Regulations. The Audit Committee is accountable to the Province Executive Committee and has an oversight function with

REPORT OF THE AUDIT COMMITTEE

The Committee has considered reports issued by the Shared Internal Audit Service of the Province. The reports were presented to the Department of Transport, Roads and Public Works during the year under review. The Audit Committee could not verify and test

the remaining process is in place and that the department under the control of the Department of Transport, Roads and Public Works is properly managed.

The internal control systems are effective and the internal audits are operating objectively and independently.

DEPARTMENT OF TRANSPORT, ROADS AND PUBLIC WORKS
VOTE 5
ACCOUNTING OFFICER'S REPORT
for the year ended 31 March 2005 ACCOU2

DEPARTMENT OF TRANSPORT, ROADS AND PUBLIC WORKS

VOTE 5
ACCOUNTING OFFICER'S REPORT
for the year ended 31 March 2005

5. Public /private partnership (PPP)

DEPARTMENT OF TRANSPORT, ROADS AND PUBLIC WORKS VOTE 5 ACCOUNTING OFFICER'S

7.1EM MM7Eo 7uihiiii 610 d(p)0.5432 0 TI9276M7pudpppipu1pa34dnninni

DEPARTMENT OF TRANSPORT, ROADS AND PUBLIC WORKS

VOTE 5

ACCOUNTING OFFICER'S REPORT

for the year ended 31 March 2005

Matters not affecting t

DEPARTMENT OF TRANSPORT, ROADS AND PUBLIC WORKS
VOTE 5

ACCOUNTING OFFICER'S REPORT
for the year ended 31 March 2005

Matters not affecting

APPROVAL

The attached Annual Financial Statement set out on pages 69 to 101 have been approved



REPORT OF THE AUDITOR-GENERAL TO THE NORTHERN CAPE
PROVINCIAL LEGISLATURE ON THE FINANCIAL STATEMENTS OF
VOTE 5 – DEPARTMENT OF TRANSPORT, ROADS AND PUBLIC WORKS
FOR THE YEAR ENDED 31 MARCH 2005

1. AUN

- a) There was no combined asset register for the department, only separate registers for machinery/equipment

5.2 Significant uncertainties

a) *Capital employee cost*

Various officials employed by the department worked on capital projects. The

- £ Various contracts between tenants and the department were not valid as they had not been signed by both parties.
- £ Various instances were noted where no proof could be obtained that tenants paid the monthly rent.
- £ No reconciliation between the BAS general ledger accounts and the

€ The manual tender register that is kept by the department only provided for the date on which the tenders were advertised and the date on which the tenders were closed. No other management information was indicated.

e) *Transfer payment management*

Management policies and procedures were not adequately followed and this resulted in the following:

€ Transfer payments of R68 953 000 were

5.5 Matters in the public interest

- a) On 16 August 2004 the provincial tender board gave *ex post facto* approval for the appointment of consultants on the non-approved roster system. On 23 February 2005 the roster system was approved by the provincial tender board. Although no consultants were appointed during that period, the department did in fact operate without an approved roster system.
- b) A contractor was appointed on a labour-intensive job-creation project amounting to R12 million. The department did not put this project on tender as required by the delegation of standing powers to provincial departments. On 22 September 2004

€ X

DEPARTMENT OF TRANSPORT, ROADS AND PUBLIC WORKS

VOTES

**ACCOUNTING POLICIES
for the year ended 31 March 2003**

The Annual Financial Statements have been prepared in accordance with the following policies, which have been applied consistently in all material aspects, unless otherwise indicated. However, where appropriate and meaningful, additional information has been disclosed to enhance the usefulness of the Annual Financial Statements and to comply with the statutory requirements of the Public Finance Management Act, Act 1 of 1999 (as amended by Act 29 of 1999), the Treasury Regulations for Departments and Constitutional Institutions issued in terms of the Act and the Division of Revenue Act, Act 5 of 2004. The following issued, but not yet effective

DEPARTMENT OF TRANSPORT, ROADS AND PUBLIC WORKS
VOTE 5

ACCOUNTING POLICIES
for the year ended 31 March 2005

Interest, dividends and rent on land

Interest and dividends received are recognised upon receipt of the funds, and no provision is made for interest or dividends receivable from the late receipt

DEPARTMENT OF TRANSPORT, ROADS AND PUBLIC WORKS
VOTE 5

DEPAR

Appropriation Statement

Notes to the A

	<i>Note</i>	2004/05 R'000	2003/04 R'000
REVENUE			
Principal	1.	373,262	299,435
S	2.	713	706
Interest		1 55	50.2641 03TD(5)TjD10.00

Note 2

N

Northern Cape - Department of Transport, Roads and Public Works
VOTE 5

Notes to the Annual Financial Statement

Northern Cape - Department of Transport, Roads and Public Works
VOTE 5

Notes to the Annual Financial Statoment

Northern Cape - Department of Transport, Roads and Public Works
VOTE 5

Notes to the Annual Financial Statement

Northern Cape - Department of Transport, Roads and Public Works
VOTE 5



Northern Cape - Department of Transport, Roads and Public Works

Annexures to the Annual Financial Statements

for the year ended 31 March 2019: 76.76% (2018: 76.76%)

Northern Cape - Department of Transport, Roads and Public Works

Annexures to the Annual Financial Statements
for the year ended 31 March 2005

ANNEXURE 1D

STATEMENT OF TRANSFERS/SUBSIDIES TO HOUSEHOLDS

HOUSEHOLDS	Adjusted Appropriation Act R'000	Roll Overs R'000	Adjustments R'000	Total Available R'000	Actual Transfer R'000	% of Available Transferred %	2003/04 Final Appropriation Act R
------------	---	---------------------	----------------------	-----------------------------	-----------------------------	---------------------------------------	---

DEPARTMENT

DEPARTMENT OF TRANSPORT, ROADS AND PUBLIC WORKS

ROADS CAPITAL ACCOUNT

**ACCOUNTING AUTHORITY'S REPORT
for the year ended 31 March 2005**

Reference to previous audit report and SCOPA resolutions	Subject	Progress on SCOPA resolutions
5.1	5.1 A	



Roads Capital Account Income Statement for the year ended 31 March 2005
--

		2004/05	2003/04
	Note	R'000	R'000
Revenue	2	(7,203)	(13,497)
Gross profit			
Depreciation	5	(6,641)	(10,296)
Profit/(loss) from operations		(3)	-
		4,458 72 0 TD(,)Tj0.58 2 0 TD(,)Tj0	4,458 72 0 TD(,)Tj0.58 2 0 TD(,)Tj0

Roş Capital Account Balance Sheet ,

at 31 March 2005

Roads Capital A

Roads Capital Account

HR OVERSIGHT - APRIL 2004 to MARCH 2005 - Northern Cape - Transport, Roads and Works

T

TABLE

TABLE 2.3 - Employment and Vacancies by Critical Occupation at end of period

Critical Occupations	Number of Posts	Number of Posts Filled	Vacancy Rate	Number of Posts Filled Additional to Establishment
Administrative related, Permanent	23	15	34.8	0
All artisans in the building metal machinery etc., Permanent	6	5	16.7	0
Architects town and traffic planners, Permanent	2	0	100	0

TABLE 4.2 - $\text{Pd}(\text{U})\text{O}_2$

TABLE 4.4 - Promotions by Critical Occupation

Occupation	Empty	27	10.413	0	TD()	TTj	0.253	0	TD	2140.09	761	43.2	-1.09	766	ref	BT	0	0	9	226.75	753.56	5

TAT

TABLE 5.3 - Recru

TABLE 6.1 - Performan

TABLE 6.3 - Performance Rewards by Critical Occupation

Critical Occupations	Number of Beneficiaries	Total Employment	Percentage of Total Employment	Cost (R'000)	Average Cost per Beneficiary (R)
----------------------	-------------------------	------------------	--------------------------------	--------------	----------------------------------

TABLE 7.1 - Sick Leave for Jan 2004 to Dec 2004

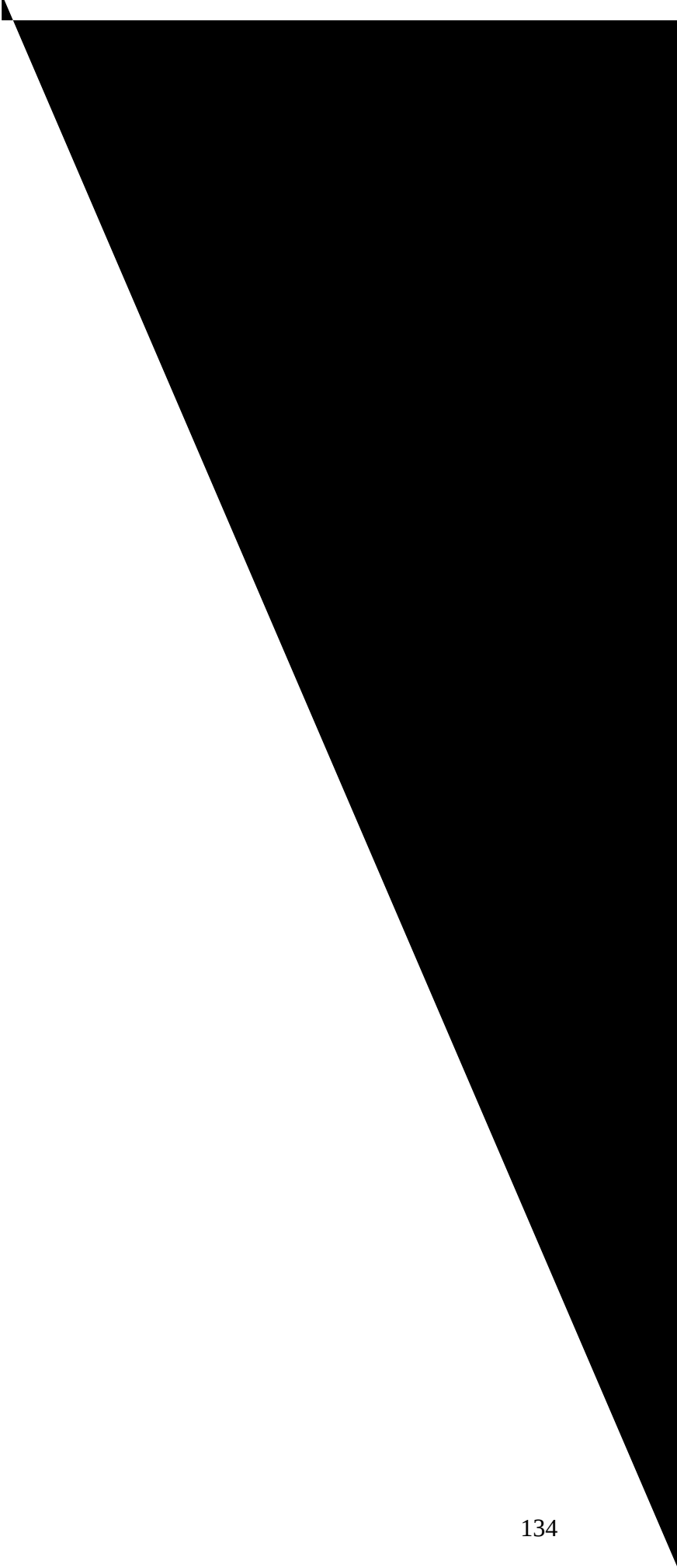
TABLE 9.2 - Types of Misconduct Addressed and Disciplinary Hearings

Type of misconduct	Number	% of total
Fraud / Corruption	6	23.1
Theft	6	23.1
Dereliction of duty	1	3.8
Gross negligence	1	3.8
Gross insubordination	1	3.8
Assault	1	3.8
Drunk on duty	1	3.8
Fruitless Expenditure	2	7.7
Misrepresentation	2	7.7
TOTAL	26	100

TABLumber

TABLE 10.1 - Training Needs identified

Occupational Categories	Gen
-------------------------	-----

A large black triangle covers the majority of the page, starting from the top left and extending towards the bottom right. It obscures the content of the table mentioned in the header.