

DATE: 16 APRIL 2020

**REPORT TO: ECONOMIC OPPORTUNITIES AND ASSET MANAGEMENT  
PORTFOLIO COMMITTEE**

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**1. ITEM NUMBER** EAM 13/06/20**SUBJECT**ECONOMIC OPPORTUNITIES AND ASSET MANAGEMENT (EOAM):  
FINANCIAL DASHBOARD REPORT**ONDERWERP**

EOAM: FINANSIËLE PANEELBORD VERSLAG

**ISIHLOKO**

EOAM: INGXELO ENGEZIMALI YEQOQO ELIPHEZULU

**3. DELEGATED AUTHORITY**

In terms of delegation

This report is FOR NOTING BY

- Committee name** : Economic Opportunities and Asset Management
- The Executive Mayor together with the Mayoral Committee (MAYCO)
- Council

**4. DISCUSSION**

The purpose of this report is to provide feedback to the EOAM Portfolio Committee regarding the financial performance of the EOAM Directorate up to 16 April 2020.

The EOAM Financial Dashboard is prepared on a weekly basis and provides a high-level overview of the financial performance of the Directorate. The financial dashboard reports on key financial indicators as included in the Service Delivery and Budget Implementation Plan (SDBIP). The Directorate financial performance against SDBIP targets can therefore be reported and measured on a weekly basis. The figures are extracted from SAP R3 on a weekly basis and uploaded into the dashboard. A final month-end dashboard is prepared after the SAP month-end has closed for a particular period and uploaded into the dashboard. Due to the agenda



Risk Implications  Yes  No

## 5. RECOMMENDATIONS

It is recommended that the EOAM Directorate financial dashboard report be noted.

### AANBEVELING

Daar word aanbeveel dat daar kennis geneem word van die EOAM direktoraat se finansiële paneelbord verslag.

### IZINDUDULO

Kundululwe ukuba makuqwalaselwe ingxelo engezimali yeqoqo eliphezulu kwiCandelo loLawulo lweeNkonzo zoLuntu.

## ANNEXURES

Annexures	Filename
Annexure A:	EOAM Financial Dashboard as at 16 April 2020

## FOR FURTHER DETAILS CONTACT

NAME	Faiez Votersen	CONTACT NUMBER	0214002142
E-MAIL ADDRESS	faiez.votersen@capetown.gov.za		
DIRECTORATE	EOAM	FILE REF No	Economic Opportunities And Asset Management-Enterprise And Investment(000000514927)

**Approval Form**  
Supported for inclusion on the agenda



**EOAM FINANCIAL DASHBOARD REPORT**

**Report Reference:** 514927  
**Meeting:** Section 79 Portfolio Committee - Economic Opportunities and Asset Management  
**Meeting Date:** 06.05.2020  
**Meeting Venue:** Meeting Room A 5TH Floor Podium

**Contact Person:** Faiez Votersen  
**Contact Telephone:** 0214002142  
**Contact Email:** FAIEZ.VOTERSEN@CAPETOWN.GOV.ZA

Item	Section	Approver	Approval	Approved Date	Approver Comments
01	Author	FAIEZ VOTERSEN	Approved	16.04.2020 16:53:41	
02	Director	CYRIL BENJAMIN	Approved	17.04.2020 09:03:50	
03	Executive Director	Kelcy Sharon Cheryl Le Keur	Approved	17.04.2020 09:32:16	
04	Legal Compliance	Joan Mari Holt	Approved with Comments	20.04.2020 12:36:04	For information.

**ECS Officer:**

# Economic Opportunities & Asset Management Financial Dashboard

Financial Year: 2019/2020 - 16 April 2020

## Capital Expenditure

Departments	Budget	YTD Budget	YTD Actual	YTD Variance	Commitments	RemOrdPlan	Assigned	Available	% Actual	% Assigned
	A	B	C	D=C-B	E	F	G=C+E+F	H=A-G	I=C/A	J=G/A
Enterprise & Investment	600 000	300 000	137 770	- 162 230	404 983	0	542 753	57 247	23.0%	90.5%
Facilities Management	97 324 956	48 121 997	34 715 299	-13 406 698	54 710 894	0	89 426 193	7 898 763	35.7%	91.9%
Fleet Management	338 265 300	97 782 971	173 884 930	76 101 959	153 246 299	0	327 131 229	11 134 071	51.4%	96.7%
Mgmt:Economic Opportunities & Asset Mngt	1 737 022	1 213 316	1 091 791	- 121 525	92 866	0	1 184 657	552 365	62.9%	68.2%
Property Management	1 968 251	1 968 081	1 445 798	- 522 283	346 763	0	1 792 561	175 690	73.5%	91.1%
Strategic Assets	38 624 093	12 686 766	18 761 732	6 074 966	17 441 408	0	36 203 140	2 420 953	48.6%	93.7%
<b>Grand Total</b>	<b>478 519 622</b>	<b>162 073 131</b>	<b>230 037 320</b>	<b>67 964 189</b>	<b>226 243 213</b>	<b>0</b>	<b>456 280 532</b>	<b>22 239 090</b>	<b>48.1%</b>	<b>95.4%</b>

SDBIP Indicator	Q1 Target	Q1 Actual	Q2 Target	Q2 Actual	Q3 Target	Q3 Actual	Q4 Target	Q4 Actual
% Spend on Capital Budget	4%	5.0%	8%	25.0%	37%	46.3%	90%	48.1%

## Ward Allocation

Department	Budget	YTD Budget	YTD Actual	YTD Variance	Commitments	RemOrdPlan	Assigned	Available	% Actual	% Assigned
	A	B	C	D=C-B	E	F	G=C+E+F	H=A-G	I=C/A	J=G/A
Property Management	10 000	6 917	9 825	2 908	0	0	9 825	175	98.3%	98.3%
<b>Total</b>	<b>10 000</b>	<b>6 917</b>	<b>9 825</b>	<b>2 908</b>	<b>0</b>	<b>0</b>	<b>9 825</b>	<b>175</b>	<b>98.3%</b>	<b>98.3%</b>

SDBIP Indicator	Q1 Target	Q1 Actual	Q2 Target	Q2 Actual	Q3 Target	Q3 Actual	Q4 Target	Q4 Actual
% Spend on Ward Allocations	10%	0.0%	40%	69.2%	55%	98.3%	92%	98.3%

## Operating Expenditure - National Treasury Format

Category	Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance %	% Actual	Full Year Forecast
	A	B	C	D=C-B	E=D/B	F=C/A	G=A-B+C
Employee related costs	494 132 031	409 736 324	340 624 383	-69 111 940	-16.9%	68.9%	425 020 090
Debt impairment	8 454 509	7 045 424	10 460 867	3 415 443	48.5%	123.7%	11 869 952
Depreciation & asset impairment	172 583 393	143 819 495	119 598 085	-24 221 410	-16.8%	69.3%	148 361 983
Finance charges	0	0	6 974	6 974	#DIV/0!	#DIV/0!	6 974
Other materials	21 323 115	14 788 289	17 313 872	2 525 583	17.1%	81.2%	23 848 698
Contracted services	483 454 750	341 801 733	326 622 850	-15 178 883	-4.4%	67.6%	468 275 867
Transfers and subsidies	134 675 922	108 399 886	109 096 386	696 500	0.6%	81.0%	135 372 422
Other expenditure	111 224 277	55 582 724	52 987 762	-2 594 962	-4.7%	47.6%	108 629 315
Loss on disposal of PPE	30 552	3 322	683 733	680 411	20480.1%	2237.9%	710 963
<b>National Treasury Reporting Items</b>	<b>1 425 878 549</b>	<b>1 081 177 197</b>	<b>977 394 913</b>	<b>- 103 782 284</b>	<b>-9.6%</b>	<b>68.5%</b>	<b>1 322 096 265</b>
Other Non- National Treasury items	- 195 944 347	- 165 988 885	-172 838 216	- 4	0.0%	88.2%	- 202 793 679
Transfer from Reserves	- 21 365 615	- 6 007 251	-8 234 761	- 2 227 510	37.1%	38.5%	- 23 593 125
<b>Over/Underabsorption</b>	<b>1 208 568 587</b>	<b>909 181 062</b>	<b>796 321 936</b>	<b>- 112 859 125</b>	<b>-12.4%</b>	<b>65.9%</b>	<b>1 095 709 461</b>

SDBIP Indicator	Q1 Target	Q1 Actual	Q2 Target	Q2 Actual	Q3 Target	Q3 Actual	Q4 Target	Q4 Actual
% Spend on Operating Budget	20%	21.0%	45%	46.3%	68%	65.9%	95%	68.5%

## Operating Expenditure - Traditional Report Format

Category	Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance %	% Actual	Full Year Forecast
	A	B	C	D=C-B	E=D/B	F=C/A	G=A-B+C
Salaries, Wages and Allowances	494 132 031	409 736 324	340 624 383	- 69 111 940	-16.9%	68.9%	425 020 090
General Expenses	109 880 655	56 361 691	56 275 892	- 85 799	-0.2%	51.2%	109 794 856
Repairs & Maintenance	387 256 438	272 689 248	224 269 836	- 48 419 412	-17.8%	57.9%	338 837 026
Contracted Services	178 478 787	132 554 226	144 169 907	11 615 681	8.8%	80.8%	190 094 469
<b>Total Primary Controllable Exp</b>	<b>1 169 747 911</b>	<b>871 341 489</b>	<b>765 340 019</b>	<b>- 106 001 470</b>	<b>-12.2%</b>	<b>65.4%</b>	<b>1 063 746 441</b>
Other Uncontrollable Exp	60 186 290	43 846 823	39 216 678	- 4 630 145	-10.6%	65.2%	55 556 145
Capital Replacement Reserve	- 21 365 615	- 6 007 251	-8 234 761	- 2 227 510	37.1%	38.5%	- 23 593 125
<b>Total</b>	<b>1 208 568 587</b>	<b>909 181 062</b>	<b>796 321 936</b>	<b>- 112 859 125</b>	<b>-12.4%</b>	<b>65.9%</b>	<b>1 095 709 461</b>

### Operating Expenditure - Repairs and Maintenance

Category	Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance %	% Actual	Full Year Forecast
	A	B	C	D=C-B	E=D/B	F=C/A	G=A-B+C
R&M Primary Cost	337 534 044	231 240 959	204 321 176	-26 919 783	-11.6%	60.5%	-48 419 412
R&M Secondary Cost	49 722 394	41 448 290	19 948 660	-21 499 630	-51.9%	40.1%	-26 919 783
<b>Total</b>	<b>387 256 438</b>	<b>272 689 248</b>	<b>224 269 836</b>	<b>-48 419 412</b>	<b>-17.8%</b>	<b>57.9%</b>	<b>338 837 026</b>

SDBIP Indicator	Q1 Target	Q1 Actual	Q2 Target	Q2 Actual	Q3 Target	Q3 Actual	Q4 Target	Q4 Actual
% Spend on R&M	10%	11.9%	35%	35.6%	55%	56.1%	95%	57.9%

### Revenue

Category	Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance %	% Actual	Full Year Forecast
	A	B	C	D=C-B	E=D/B	F=C/A	G=A-B+C
Fines, Penalties and Forfeits	0	0	-2 400	-2 400	#DIV/0!	#DIV/0!	-2 400
Grants & Subsidies (Conditional)	13 537 730	1 416 094	1 196 500	-219 594	-15.5%	8.8%	13 318 136
Indigent Relief - Revenue Offset	(2 238 725)	(1 865 604)	-37 016	1 828 588	-98.0%	1.7%	-410 137
Insurance Claims Income/Recoveries	861	717	0	-717	-100.0%	0.0%	144
Insurance Departm Claims Reimbursement	0	0	5 739 157	5 739 157	#DIV/0!	#DIV/0!	5 739 157
Interest Earned - External Investments	0	0	194 223	194 223	#DIV/0!	#DIV/0!	194 223
Interest Earned - Outstanding Debtors	129 835	108 196	253 190	144 994	134.0%	195.0%	274 829
Licenses and Permits	0	0	18 420	18 420	#DIV/0!	#DIV/0!	18 420
Other Income	956 415	797 013	202 609	-594 404	-74.6%	21.2%	362 011
Profit on Sale of Assets	38 004 760	32 729 760	37 089 219	4 359 459	13.3%	97.6%	42 364 219
Rental of Facilities and Equipment	171 098 333	140 330 462	121 023 736	-19 306 726	-13.8%	70.7%	151 791 607
Sales of Goods and Rendering of Services	843 676	703 064	958 930	255 866	36.4%	113.7%	1 099 542
Water & Sanitation Basic/Availability	532 392	443 660	551 198	107 538	24.2%	103.5%	639 930
<b>Total</b>	<b>222 865 277</b>	<b>174 663 361</b>	<b>167 187 765</b>	<b>-7 475 595</b>	<b>-4.3%</b>	<b>75.0%</b>	<b>215 389 681</b>

### Asset Verification Results - 2019 / 2020

Department	Asset Base	Verified	% Assets Verified	Unverified	% Assets Unverified
Enterprise & Investment	958	346	36.1%	612	63.9%
Facilities Management	6 581	1 977	30.0%	4 604	70.0%
Finance: EO & AM	89	80	89.9%	9	10.1%
Fleet Management	11 281	4 748	42.1%	6 533	57.9%
HR Business Partner: EO & AM	18	17	94.4%	1	5.6%
Mgmt:Economic Opportunities & Asset Mngt	203	160	78.8%	43	21.2%
Project Management Office: EO&AM	1	1	100.0%	0	0.0%
Property Management	1 901	1 137	59.8%	764	40.2%
Strategic Assets	738	168	22.8%	570	77.2%
Support Services: EO & AM	36	34	94.4%	2	5.6%
<b>Total</b>	<b>21 806</b>	<b>8 668</b>	<b>39.8%</b>	<b>13 138</b>	<b>60.2%</b>

# EOAM 2019/20 Progressive Capital Expenditure Report (PCER) as at 16 April 2020

Department	WBS Element	WBS Element Description	Fund Source	Responsible Person	Budget	YTD Budget	YTD Actual	Variance	Commitments	RemOrdPlan	Assigned	Available	% Actual	% Assigned	Comment
Enterprise & Investment	CPX.0005374-F1	Furniture & Equipment: Additional FY20	1 EFF: 2	Saudah Levy	194 000	62 000	28 990	- 33 010	122 000	0	150 990	43 010	14.9%	77.8%	Some orders placed, awaiting delivery. Request for quotations submitted for the remaining items, awaiting quotations. Delays in deliveries are anticipated due to national lockdown. Value at risk due to delays caused by COVID-19 national lockdown. Funds will be rolled-over during August 2020 adjustments budget.
Enterprise & Investment	CPX.0016061-F1	IT Equipment: Replacement FY20	1 EFF: 2	Saudah Levy	366 000	198 000	82 978	- 115 022	282 983	0	365 961	39	22.7%	100.0%	Some items were delivered. Further orders have been placed; delivery delayed due to COVID19 national lockdown.
Enterprise & Investment	CPX.0012198-F1	Furniture & Equipment: Replacement FY20	1 EFF: 2	Saudah Levy	40 000	40 000	25 801	- 14 199	0	0	25 801	14 199	64.5%	64.5%	The drafting of specifications is taking longer than anticipated due to variables in the specifications and awaiting finalisation of tender 043G/2019/20. Value at risk due to delays caused by COVID-19 national lockdown.
Facilities Management	CPX.0009912-F1	Furniture & Equipment Facilities FY20	1 EFF: 2	Barry Alberts	481 165	146 822	91 101	- 55 721	257 753	0	348 855	132 310	18.9%	72.5%	The project is behind schedule due to delays in the award of the new furniture tender. Some items to be procured via the Request For Quotation process. Value at risk due to delays caused by COVID-19 national lockdown. Funds will be rolled-over during August 2020 adjustments budget.
Facilities Management	CPX.0009904-F1	IT Equipment Facilities: Repl FY20	1 EFF: 2	Barry Alberts	2 264 448	943 749	479 481	- 464 268	1 753 709	0	2 233 191	31 257	21.2%	98.6%	Some items were delivered. Further orders are delayed due supplier constraints, as result of COVID-19 pandemic and value at risk due to delays caused by COVID-19 national lockdown. Funds will be rolled-over during August 2020 adjustments budget.
Facilities Management	CPX.0005231-F1	FM BM Equipment FY20	1 EFF: 2	Carl Phillip Potgieter	238 300	189 900	142 350	- 47 550	48 653	0	191 003	47 297	59.7%	80.2%	Orders placed and awaiting delivery of the remaining items. Delays experienced due to quotations received later than anticipated and awaiting invoices for items already received. Project manager following-up on the outstanding invoices, but the responses are slow due to the COVID-19 national lockdown. Further orders to be placed with the remaining balance in April/May 2020. Funds will be rolled-over during August 2020 adjustments budget.
Facilities Management	C10.12501-F2	FM Infrastructure	1 EFF: 2	Alan Pharo	43 631 262	24 355 777	12 436 712	- 11 919 065	28 139 507	0	40 576 219	3 055 043	28.5%	93.0%	Multi-funded project: Contractors are on site at various municipal facilities. Project is behind schedule due to high frequency of breakdowns and entrapments during the upgrading process. Value at risk due to delays caused by COVID-19 national lockdown. Funds will be rolled-over during August 2020 adjustments budget.

Department	WBS Element	WBS Element Description	Fund Source	Responsible Person	Budget	YTD Budget	YTD Actual	Variance	Commitments	RemOrdPlan	Assigned	Available	% Actual	% Assigned	Comment
Facilities Management	C10.12501-F3	FM Infrastructure	2 Revenue	Alan Pharo	15 344 167	6 460 706	8 793 400	2 332 694	5 574 540	0	14 367 940	976 227	57.3%	93.6%	Multi-funded project: Contractors are on site at various municipal facilities. Project is behind schedule due to high frequency of breakdowns and entrapments during the upgrading process. Value at risk due to delays caused by COVID-19 national lockdown.
Facilities Management	CPX.0008668-F2	Security Hardening Region 2	1 EFF: 2	Kelvin Baron	5 101 414	3 370 000	3 016 853	- 353 147	1 256 134	0	4 272 988	828 426	59.1%	83.8%	Contractors are on site. Various projects are in progress and some work was completed earlier than anticipated, due to good contractor performance. Further orders will be placed in April/May 2020 depending on the delays caused by the COVID-19 national lockdown. Funds will be rolled-over during August 2020 adjustments budget.
Facilities Management	CPX.0008670-F2	Building Infrastructure Region 2	1 EFF: 2	Kelvin Baron	8 478 307	4 570 305	3 582 293	- 988 012	4 451 243	0	8 033 536	444 771	42.3%	94.8%	The project is slightly behind schedule due to the late submission of quotes by some contractors and outstanding invoices for work already completed. Invoices are in process of being verified and will be processed in April/May 2020. Other contractors are on site and work in progress at various facilities. Value at risk due to delays caused by COVID-19 national lockdown. Funds will be rolled-over during August 2020 adjustments budget.
Facilities Management	CPX.0008667-F2	Security Hardening Region 1	1 EFF: 2	Alan Pharo	5 101 414	400 000	978 512	578 512	3 956 520	0	4 935 032	166 382	19.2%	96.7%	Contractors are on site. Some work was completed earlier than anticipated, due to good contractor performance. Further orders to be placed in April/May 2020. Funds will be rolled-over during August 2020 adjustments budget.
Facilities Management	CPX.0008669-F2	Building Infrastructure Region 1	1 EFF: 2	Alan Pharo	5 718 864	3 877 487	2 008 673	- 1 868 814	2 458 746	0	4 467 419	1 251 445	35.1%	78.1%	Some contractors commenced work later than anticipated due to stock constraints. Further quotation have been obtained and orders to be placed in April/May 2020. Value at risk due to delays caused by COVID-19 national lockdown. Funds will be rolled-over during August 2020 adjustments budget.
Facilities Management	CPX.0007946-F1	Civic Centre Structural Rehabilitation	3 CRR: Facility Man	Alan Pharo	6 275 615	3 800 334	3 176 098	- 624 236	3 026 920	0	6 203 018	72 597	50.6%	98.8%	The project is slightly behind schedule due to certain factors like late start, delays caused by COVID-19 national lockdown, which has resulted in value at risk and awaiting invoices for some work already completed. Further orders placed and some contractors are on site and work in progress. Project manager is continuously monitoring and engaging with contractors to ensure project is progressing according to timelines. Portion of the project will be re-phased to the 2020/21 financial year.



Department	WBS Element	WBS Element Description	Fund Source	Responsible Person	Budget	YTD Budget	YTD Actual	Variance	Commitments	RemOrdPlan	Assigned	Available	% Actual	% Assigned	Comment
Facilities Management	CPX.0007950-F1	CHQ Ablution Facilities Upgrade	3 CRR: Facility Man	Alan Pharo	4 680 000	0	0	0	3 787 169	0	3 787 169	892 831	0.0%	80.9%	Project at risk due to COVID-19 national lockdown. Awaiting revised construction programme including samples from the contractor for approval to ascertain what is implementable in the current financial year. Project will be re-phased to the 2020/21 financial year.
Facilities Management	CPX.0015073-F1	Ward 12 Office - Kitchen Equipment	3 CRR:WardAll ocaation	Kelvin Baron	10 000	6 917	9 825	2 908	0	0	9 825	175	98.3%	98.3%	Project completed. Minor savings realised.
Fleet Management	CPX.0005210-F1	FS Fleet Replacement FY20	1 EFF: 2	Gaamiem Abrahams	222 476 438	36 214 638	93 852 689	57 638 051	124 317 783	0	218 170 472	4 305 966	42.2%	98.1%	Multi-Funded Project. Project initiated ahead of schedule due to vehicles received earlier than anticipated. Further orders placed; awaiting delivery which may only happen once the COVID-19 lockdown regulations are lifted. Further orders to be placed from the remaining balance by April 2020, subject to COVID-19 lockdown restrictions.
Fleet Management	CPX.0005210-F3	FS Fleet Replacement FY20	3 Assets Sale	Gaamiem Abrahams	7 000 000	1 000 000	3 457 703	2 457 703	3 474 789	0	6 932 491	67 509	49.4%	99.0%	Multi-Funded Project. Project initiated ahead of schedule due to vehicles received earlier than anticipated. Further orders placed; awaiting delivery which may only happen once the COVID-19 lockdown regulations are lifted. Further orders to be placed from the remaining balance by April 2020, subject to COVID-19 lockdown restrictions.
Fleet Management	CPX.0005210-F2	FS Fleet Replacement FY20	3 CRR:Shared Service	Gaamiem Abrahams	3 400 000	1 200 000	1 591 136	391 136	1 645 300	0	3 236 436	163 564	46.8%	95.2%	Multi-Funded Project. Project initiated ahead of schedule due to vehicles received earlier than anticipated. Further orders placed; awaiting delivery which may only happen once the COVID-19 lockdown regulations are lifted. Further orders to be placed from the remaining balance by April 2020, subject to COVID-19 lockdown restrictions.
Fleet Management	CPX.0005228-F1	Plant & Equip: Replacement FY20	1 EFF: 2	Gaamiem Abrahams	600 000	150 000	477 593	327 593	61 020	0	538 613	61 387	79.6%	89.8%	Project is ahead of planned spend, due to delivery of goods which occurred earlier than anticipated. Further orders to be placed for the remaining balance within the last quarter of the financial year. Further deliveries only expected after COVID-19 lockdown regulations are lifted. Funds will be rolled-over during August 2020 adjustments budget.
Fleet Management	CPX.0005234-F1	FS Replacement Plant FY20	1 EFF: 2	Gaamiem Abrahams	66 929 406	30 935 022	50 965 575	20 030 553	15 437 477	0	66 403 052	526 354	76.1%	99.2%	Project is ahead of schedule due to the delivery of goods, which occurred earlier than anticipated. Further orders have been placed and anticipate delivery of goods within the fourth quarter of the financial year. Funds will be rolled-over during August 2020 adjustments budget.

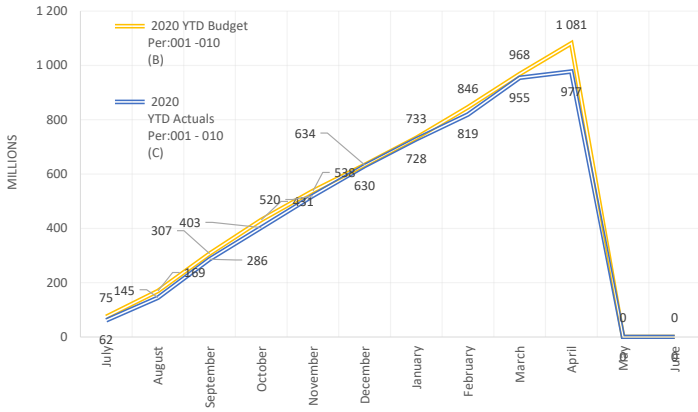
Department	WBS Element	WBS Element Description	Fund Source	Responsible Person	Budget	YTD Budget	YTD Actual	Variance	Commitments	RemOrdPlan	Assigned	Available	% Actual	% Assigned	Comment
Fleet Management	CPX.0009916-F1	Furniture and Equip Fleet FY20	1 EFF: 2	Gaamiem Abrahams	190 582	82 077	48 762	- 33 315	116 092	0	164 854	25 728	25.6%	86.5%	Project is slightly behind planned spend due to supplier constraints. Further orders placed; awaiting delivery of goods once the COVID-19 lockdown regulations are lifted. Funds will be rolled-over during August 2020 adjustments budget.
Fleet Management	CPX.0009908-F1	IT Equipment Fleet FY20	1 EFF: 2	Gaamiem Abrahams	1 268 874	592 467	84 019	- 508 448	739 114	0	823 133	445 741	6.6%	64.9%	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. The delivery of goods is anticipated once the lockdown regulations are lifted. Further orders to be placed in April/May 2020 for the remaining balance. Funds will be rolled-over during August 2020 adjustments budget.
Fleet Management	CPX.0013709-F1	Fleet Facilities Upgrade FY20	1 EFF: 2	Gaamiem Abrahams	31 400 000	25 146 808	20 126 187	- 5 020 621	5 771 508	0	25 897 695	5 502 305	64.1%	82.5%	Project is ahead of planned spend due to good contractor performance. Further orders placed; awaiting delivery. Contractors are on site and work in progress. Anticipate that the bulk of the remaining orders will be placed once the COVID-19 lockdown regulations are lifted.
Fleet Management	CPX.0010654-F2	Fleet Management Information System	1 EFF: 2	Neeren Juganath	5 000 000	2 461 959	3 281 266	819 307	1 683 216	0	4 964 482	35 518	65.6%	99.3%	Project is ahead of schedule due to good contractor performance. Development of Phase 2 has commenced and deliverables on track. All orders have been placed for resources. Minor savings will be realised. Funds will be rolled-over during August 2020 adjustments budget.
Mgmt:Economic Opportunities & Asset Mngt	CPX.0012721-F1	AFM Contingency Provision-Insurance FY20	2 Revenue: Insurance	Faiez Votersen	500 000	0	0	0	0	0	0	500 000	0.0%	0.0%	Insurance provision to be utilised as and when an insurance claim is settled and the replacement asset must be procured.
Mgmt:Economic Opportunities & Asset Mngt	CPX.0016313-F1	IT Equipment Additional FY20	1 EFF: 2	Faiez Votersen	130 000	130 000	67 898	- 62 102	59 513	0	127 411	2 589	52.2%	98.0%	Orders placed; awaiting delivery. Anticipate delays with delivery due to national lockdown. Value at risk due to delays caused by COVID-19 national lockdown. Funds will be rolled-over during August 2020 adjustments budget.
Mgmt:Economic Opportunities & Asset Mngt	CPX.0016314-F1	Furniture & Fittings Additional FY20	1 EFF: 2	Faiez Votersen	80 000	56 294	30 271	- 26 023	2 352	0	32 623	47 377	37.8%	40.8%	Orders placed; awaiting delivery. Balance of the orders to be placed in April 2020. Value at risk due to delays caused by COVID-19 national lockdown. Funds will be rolled-over during August 2020 adjustments budget.
Mgmt:Economic Opportunities & Asset Mngt	CPX.0016137-F1	IT Equipment - Replacement FY20	1 EFF: 2	Faiez Votersen	1 027 022	1 027 022	993 623	- 33 399	31 001	0	1 024 624	2 398	96.7%	99.8%	Orders placed; awaiting delivery. Anticipating delays with delivery due to national lockdown. Value at risk due to delays caused by COVID-19 national lockdown. Funds will be rolled-over during August 2020 adjustments budget.

Department	WBS Element	WBS Element Description	Fund Source	Responsible Person	Budget	YTD Budget	YTD Actual	Variance	Commitments	RemOrdPlan	Assigned	Available	% Actual	% Assigned	Comment
Property Management	CPX.0004657-F1	Computer Equipment: Replacement FY20	1 EFF: 2	Wandiswa Cezula	1 592 748	1 592 748	1 339 559	- 253 189	252 157	0	1 591 717	1 031	84.1%	99.9%	Some items were delivered earlier than anticipated. Further orders placed; awaiting delivery. Delays in deliveries are anticipated due to national lockdown. Value at risk due to delays caused by COVID-19 national lockdown. Funds will be rolled-over during August 2020 adjustments budget.
Property Management	CPX.0004656-F1	Furniture & Equipment: Replacement FY20	1 EFF: 2	Wandiswa Cezula	100 000	100 000	50 317	- 49 683	36 296	0	86 613	13 387	50.3%	86.6%	Orders placed for furniture, awaiting deliveries. All deliveries delayed due to Covid-19 lockdown. Request for quotation submitted for desk screens, awaiting adjudication. Value at risk due to delays caused by COVID-19 national lockdown. Funds will be rolled-over during August 2020 adjustments budget.
Property Management	CPX.0016269-F1	IT Equipment: Additional FY20	1 EFF: 2	Wandiswa Cezula	39 125	38 955	38 955	0	0	0	38 955	170	99.6%	99.6%	Project completed. Minor savings realised. Funds will be rolled-over during August 2020 adjustments budget.
Property Management	CPX.0014124-F1	Granary Project	1 EFF: 2	Ashley Newman	236 378	236 378	16 967	- 219 411	58 310	0	75 277	161 101	7.2%	31.8%	The 3G LAN switches have been installed and completed. Additional works have also been completed. The installation of radio antennae is currently on hold due to COVID-19 national lockdown. Awaiting outstanding invoices for work completed. Project manager following-up on the outstanding invoices, but the responses are slow due to the COVID-19 national lockdown. Value at risk due to COVID-19 national lockdown. Funds will be rolled-over during August 2020 adjustments budget.
Strategic Assets	C14.00035-F2	Upgrade of Athlone Stadium	1 EFF: 2	Ashley Newman	13 063 928	8 586 766	8 402 043	- 184 723	3 416 012	0	11 818 055	1 245 873	64.3%	90.5%	Some construction work completed earlier than anticipated, due to good contractor performance. The lifts contractor is on site and parts have arrived from the overseas supplier and are being installed. The service provider appointed to install the pro-audio and evacuation system is progressing steadily. Contractor appointed to do the north parking lighting has commenced on site and progressing steadily.
Strategic Assets	CPX.0002005-F2	Upgrade of Good Hope Centre	1 EFF: 2	Ashley Newman	6 291 072	2 000 000	5 032 857	3 032 857	1 258 214	0	6 291 071	1	80.0%	100.0%	The upgrading of the low voltage transformers and is progressing steadily, awaiting final installation. Part payments have been made as the work is progressing faster than anticipated.

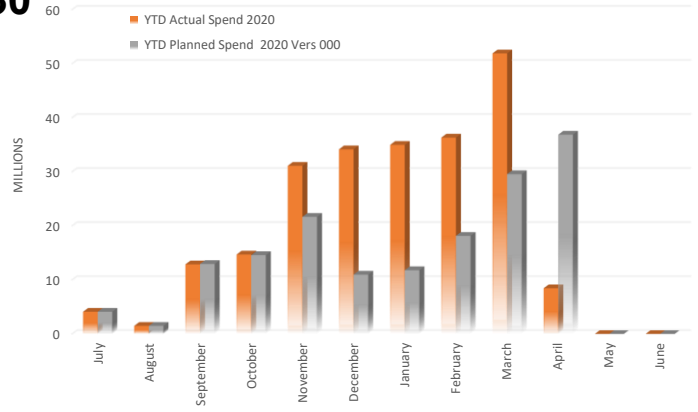
Department	WBS Element	WBS Element Description	Fund Source	Responsible Person	Budget	YTD Budget	YTD Actual	Variance	Commitments	RemOrdPlan	Assigned	Available	% Actual	% Assigned	Comment
Strategic Assets	C15.00043-F2	Upgrade of Grand Parade	1 EFF: 2	Ashley Newman	3 100 000	2 100 000	<b>329</b> 920 388	- 1 179 612	2 145 877	0	3 066 264	33 736	29.7%	98.9%	All contractors for installation of bollards, CCTV and the tourist frame are currently on site and progressing steadily. Part payments have been made for works completed for the automated bollards. The work is behind schedule due to the current national lockdown. Value at risk due to delays caused by COVID-19 national lockdown. Funds will be rolled-over during August 2020 adjustments budget.
Strategic Assets	C13.00213-F3	Upgrade of City Hall	1 EFF: 2	Ashley Newman	16 169 093	0	4 422 195	4 422 195	10 621 305	0	15 043 499	1 125 594	27.3%	93.0%	Contractors on site and work progressing steadily. Some of the work was completed earlier than anticipated, due to good contractor performance. Quotations for additional work received and purchase orders created. Value at risk due to delays caused by COVID-19 national lockdown. Funds will be rolled-over during August 2020 adjustments budget.
					<b>478 519 622</b>	<b>162 073 131</b>	<b>230 037 320</b>	<b>67 964 189</b>	<b>226 243 213</b>	<b>0</b>	<b>456 280 532</b>	<b>22 239 090</b>	<b>48.1%</b>	<b>95.4%</b>	

EOAM: CUMULATIVE OPERATING EXPENDITURE TRENDS: TRACKING 2019/2020 FINANCIAL YEAR: JULY - JUNE

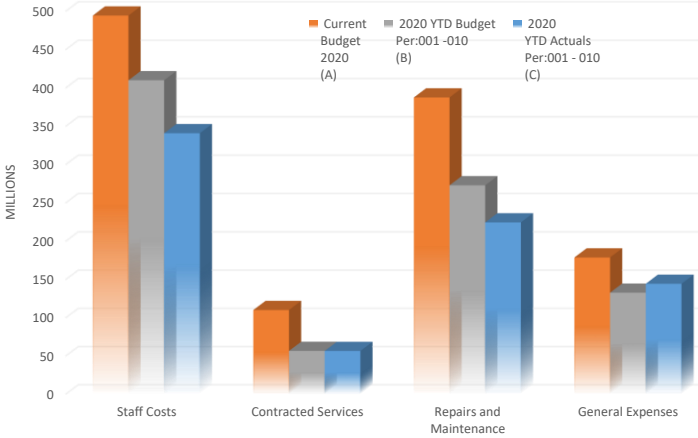
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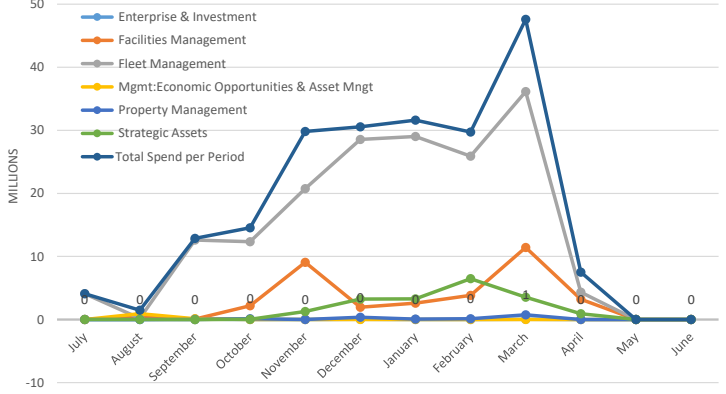
EOAM: PERIODIC CAPITAL EXPENDITURE TRENDS: TRACKING 2019/2020 FINANCIAL YEAR: JULY - JUNE



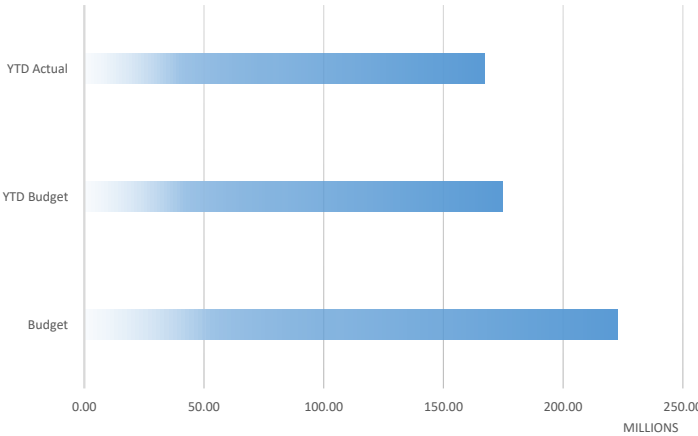
EOAM: CONTROLLABLE OPERATING EXPENDITURE PER SUBJECTIVE BAND 2019/2020 FINANCIAL YEAR: JULY - JUNE



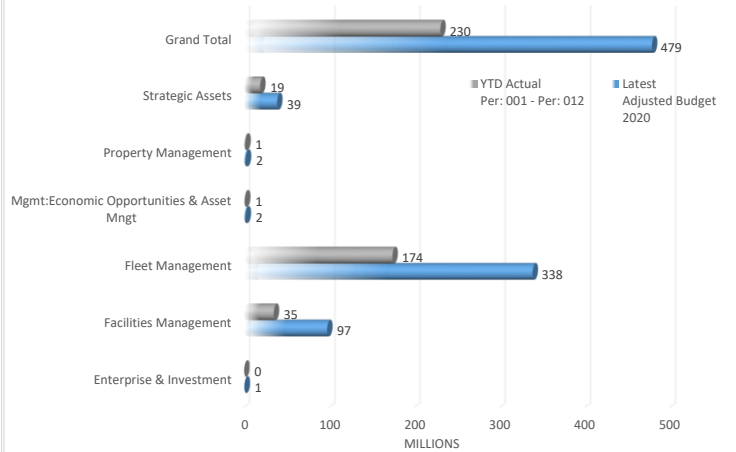
EOAM: CAPITAL BUDGET EXPENDITURE PER PERIOD 2019/2020 FINANCIAL YEAR: JULY - JUNE



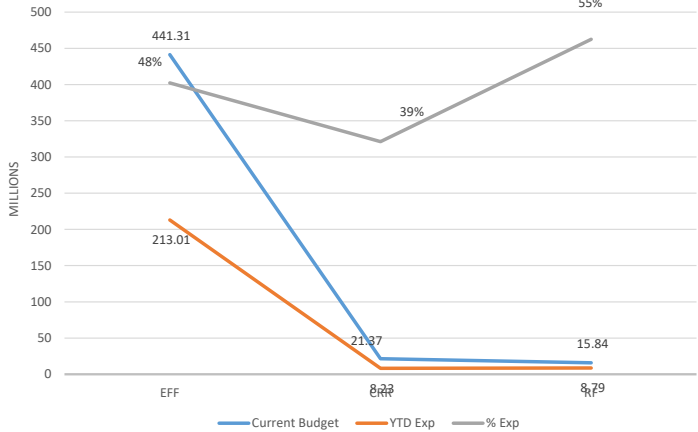
EOAM: OPERATING REVENUE 2019/2020 FINANCIAL YEAR: JULY - JUNE



EOAM: CAPITAL BUDGET EXPENDITURE PER DEPARTMENT 2019/2020 FINANCIAL YEAR: JULY - JUNE



EOAM: CAPITAL BUDGET EXPENDITURE PER FUND SOURCE 2019/2020 FINANCIAL YEAR: JULY - JUNE



EOAM: CAPITAL BUDGET PER GAMAP FUND SOURCE 2019/2020 FINANCIAL YEAR: JULY - JUNE

