

DATE: 20 MAY 2020

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

1. ITEM NUMBER EAM 14/06/20**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 20 May 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

closing date for the EOAM Portfolio Committee meeting not coinciding with the SAP month-end closing date as well as to cater for the demand for the latest available financial figures this financial dashboard report is based on figures extracted from SAP R3 on 20 May 2020. See attached Annexure A.

The financial performance of the EOAM Directorate up to 20 May 2020 is summarized as follows:

- Capital expenditure of R249,3 million was recorded against the budget of R478,5 million for an expenditure rate of 52,1%.
- Ward Allocations capital expenditure of R9 825 was recorded against the budget of R10 000 for an expenditure rate of 98,3%.
- Operating expenditure amounted to R1068,0 million against the full annual budget of R1 425,8 million for an expenditure rate of 74,9%.
- Repairs and Maintenance expenditure of R244,5 million was recorded against the full annual budget of R387 million for an expenditure rate of 63,1%

Financial Implications None Opex Capex
 Capex: New Projects
 Capex: Existing projects requiring additional funding
 Capex: Existing projects with no additional funding requirements

Policy and Strategy Yes No

Legislative Vetting Yes No

Legal Compliance

Staff Implications Yes No

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 20 May 2020

FOR FURTHER DETAILS CONTACT

NAME	Faiez Votersen	CONTACT NUMBER	0214002142
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DIRECTORATE	EOAM	FILE REF NO	Economic Opportunities And Asset Management-Enterprise And Investment(000000515089)

Approver details

[Display history](#)

Section	User ID	Approval status	Date	Time	Comments
Author	FAIEZ VOTERSEN	Approved	20.05.2020	15:23:35	
Director	CYRIL BENJAMIN	Approved	21.05.2020	09:49:08	
Executive Director	Kelcy Sharon Cheryl Le Keur	Approved	23.05.2020	18:16:33	
Legal Compliance	Joan Mari Holt	Approved with Comments	25.05.2020	19:34:35	For information.

Economic Opportunities & Asset Management Financial Dashboard

Financial Year: 2019/2020 - 20 May 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	357 659	0	495 429	104 571	▶ 23.0%	82.6%
Facilities Management	97 324 956	60 680 266	44 044 937	-16 635 329	44 852 309	0	88 897 246	8 427 710	▶ 45.3%	91.3%
Fleet Management	338 265 300	149 812 570	183 894 027	34 081 457	143 990 575	0	327 884 601	10 380 699	▶ 54.4%	96.9%
Mgmt:Economic Opportunities & Asset Mngt	1 737 022	1 237 022	1 091 791	- 145 231	92 866	0	1 184 657	552 365	▶ 62.9%	68.2%
Property Management	1 968 251	1 968 081	1 445 906	- 522 175	346 763	0	1 792 669	175 582	▶ 73.5%	91.1%
Strategic Assets	38 624 093	16 922 838	18 761 732	1 838 894	17 438 333	0	36 200 065	2 424 028	▶ 48.6%	93.7%
Grand Total	478 519 622	230 920 777	249 376 163	18 455 386	207 078 505	0	456 454 667	22 064 955	▶ 52.1%	95.4%

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%	▶ 52.1%

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	
Facilities Management	10 000	6 917	9 825	2 908	0	0	9 825	175	▶ 98.3%	98.3%
Total	10 000	6 917	9 825	2 908	0	0	9 825	175	▶ 98.3%	98.3%

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	450 363 716	376 470 912	-73 892 804	-16.4%	▶ 76.2%	420 239 226
Debt impairment	8 454 509	7 749 967	11 183 845	3 433 879	44.3%	▶ 132.3%	11 888 388
Depreciation & asset impairment	172 583 393	158 201 445	134 573 591	-23 627 854	-14.9%	▶ 78.0%	148 955 539
Finance charges	0	0	7 009	7 009	#DIV/0!	#DIV/0!	7 009
Other materials	20 748 039	15 951 854	19 139 528	3 187 675	20.0%	▶ 92.2%	23 935 714
Contracted services	484 024 750	391 135 343	358 073 869	-33 061 474	-8.5%	▶ 74.0%	450 963 276
Transfers and subsidies	134 675 922	128 615 104	109 096 386	-19 518 718	-15.2%	▶ 81.0%	115 157 204
Other expenditure	111 229 352	61 732 506	58 793 043	-2 939 463	-4.8%	▶ 52.9%	108 289 889
Loss on disposal of PPE	30 552	3 655	683 733	680 079	18609.2%	▶ 2237.9%	710 631
National Treasury Reporting Items	1 425 878 549	1 213 753 589	1 068 021 917	- 145 731 672	-12.0%	▶ 74.9%	1 280 146 877
Other Non- National Treasury items	- 195 944 347	- 185 833 123	-191 956 962	- 3	0.0%	▶ 98.0%	- 202 068 186
Transfer from Reserves	-21 365 615	- 9 825 743	-8 889 560	936 183	-9.5%	▶ 41.6%	- 20 429 432
Over/Underabsorption	1 208 568 586	1 018 094 723	867 175 396	- 150 919 327	-14.8%	▶ 71.8%	1 057 649 259

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%	▶ 74.9%

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	450 363 716	376 470 912	-73 892 804	-16.4%	▶ 76.2%	420 239 226
General Expenses	109 310 655	61 699 042	61 759 333	60 291	0.1%	▶ 56.5%	109 370 946
Repairs & Maintenance	387 256 438	313 991 613	244 505 603	- 69 486 010	-22.1%	▶ 63.1%	317 770 428
Contracted Services	179 048 787	147 652 128	158 671 310	11 019 182	7.5%	▶ 88.6%	190 067 969
Total Primary Controllable Exp	1 169 747 911	973 706 499	841 407 157	- 132 299 342	-13.6%	▶ 71.9%	1 037 448 570
Other Uncontrollable Exp	60 186 290	54 213 967	34 657 798	- 19 556 169	-36.1%	▶ 57.6%	40 630 121
Capital Replacement Reserve	-21 365 615	- 9 825 743	-8 889 560	936 183	-9.5%	▶ 41.6%	- 20 429 432
Total	1 208 568 586	1 018 094 723	867 175 396	- 150 919 327	-14.8%	▶ 71.8%	1 057 649 259

Operating Expenditure - Repairs and Maintenance

Category	Budget A	YTD Budget B	YTD Actual C	YTD Variance D=C-B	YTD Variance % E=D/B	% Actual F=C/A	Full Year Forecast G=A-B+C
R&M Primary Cost	337 534 044	268 410 533	223 708 871	- 44 701 663	-16.7%	▶ 66.3%	- 69 486 010
R&M Secondary Cost	49 722 394	45 581 080	20 796 732	- 24 784 348	-54.4%	▶ 41.8%	- 44 701 663
Total	387 256 438	313 991 613	244 505 603	- 69 486 010	-22.1%	▶ 63.1%	317 770 428

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%	▶ 63.1%

Revenue

Category	Budget A	YTD Budget B	YTD Actual C	YTD Variance D=C-B	YTD Variance % E=D/B	% Actual F=C/A	Full Year Forecast 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	7 476 912	1 196 500	- 6 280 412	-84.0%	▶ 8.8%	7 257 318
Indigent Relief - Revenue Offset	(2 238 725)	(2 052 165)	- 41 053	2 011 112	-98.0%	▶ 1.8%	- 227 613
Insurance Claims Income/Recoveries	861	789	0	- 789	-100.0%	▶ 0.0%	72
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	214 844	214 844	#DIV/0!	#DIV/0!	214 844
Interest Earned - Outstanding Debtors	129 835	119 016	253 445	134 429	113.0%	▶ 195.2%	264 265
Licenses and Permits	0	0	18 420	18 420	#DIV/0!	#DIV/0!	18 420
Other Income	956 415	876 714	231 501	- 645 213	-73.6%	▶ 24.2%	311 202
Profit on Sale of Assets	38 004 760	35 367 260	37 089 219	1 721 959	4.9%	▶ 97.6%	39 726 719
Rental of Facilities and Equipment	171 098 333	155 169 184	152 209 973	- 2 959 212	-1.9%	▶ 89.0%	168 139 121
Sales of Goods and Rendering of Services	843 676	773 370	976 328	202 958	26.2%	▶ 115.7%	1 046 634
Water & Sanitation Basic/Availability	532 392	488 026	551 198	63 172	12.9%	▶ 103.5%	595 564
Total	222 865 277	198 219 106	198 437 132	218 026	0.1%	▶ 89.0%	223 083 303

Asset Verification Results - 2019 / 2020

Department	Asset Base	Verified	% Assets Verified	Unverified	% Assets Unverified
Enterprise & Investment	958	397	41.4%	561	58.6%
Facilities Management	6 581	1 998	30.4%	4 583	69.6%
Finance: EO & AM	89	85	95.5%	4	4.5%
Fleet Management	11 281	5 332	47.3%	5 949	52.7%
HR Business Partner: EO & AM	18	17	94.4%	1	5.6%
Mgmt:Economic Opportunities & Asset Mngt	203	171	84.2%	32	15.8%
Project Management Office: EO&AM	1	1	100.0%	0	0.0%
Property Management	1 901	1 162	61.1%	739	38.9%
Strategic Assets	738	537	72.8%	201	27.2%
Support Services: EO & AM	36	35	97.2%	1	2.8%
Total	21 806	9 735	44.6%	12 071	55.4%

EOAM 2019/20 Progressive Capital Expenditure Report (PCER) as at 20 May 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 COVID-19 national lockdown regulations. It is anticipated for the remaining items to be delivered only from July 2020 onwards therefore the available funds committed for the items to be rolled-over to 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows to be amended during the May 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	235 659	0	318 638	47 362	22.7%	87.1%	Final orders placed for IT Equipment, awaiting deliveries. All deliveries delayed due to COVID-19 national lockdown regulations. It is anticipated for deliveries to take place only from July 2020 onwards therefore all funds committed to be rolled-over to 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows to be amended during the May 2020 adjustments budget.
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 took longer than anticipated due to variables in the specifications and the awarding of tender 043G/2019/20 was delayed. It is anticipated for deliveries to take place only from July 2020 onwards therefore the remaining funds to be rolled-over to 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows to be amended during the May 2020 adjustments budget.

338

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-F2	FM Infrastructure	1 EFF: 2	Alan Pharo	43 631 262	30 155 777	18 639 062	- 11 516 715	21 340 695	0	39 979 757	3 651 505	42.7%	91.6%	Multi-funded project. Project have been impacted and delayed by the COVID-19 national lockdown. R18 747 373 to be rolled-over to the 2020/21 financial year to enable continuation and completion of the current scope of works. Some minor upgrade works were completed prior to the lock down; awaiting invoices. The Project Manager is following up with the relevant contractors for submission of their outstanding invoices. Budget and cash flows will be amended during the May 2020 adjustments budget.
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. Project have been impacted and delayed by the COVID-19 national lockdown. R1 212 277 to be rolled-over to the 2020/21 financial year to enable continuation and completion of the current scope of works. Some minor upgrade works were completed prior to the lock down; awaiting invoices. The project manager is following up with the relevant contractors for submission of their outstanding invoices. Budget and cash flows will be amended during the May 2020 adjustments budget.
Facilities Management	CPX.0005231-F1	FM BM Equipment FY20	1 EFF: 2	Carl Phillip Potgieter	238 300	238 300	152 245	- 86 055	30 997	0	183 242	55 058	63.9%	76.9%	The manufacturing and delivery of materials have been impacted on and delayed by COVID-19 national lockdown. Deliveries and payment for items to be completed in the new financial year therefore funds still committed to be rolled-over to 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows will be amended during the May 2020 adjustments budget.

339

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.0007946-F1	Civic Centre Structural Rehabilitation	3 CRR: Facility Man	Alan Pharo	6 275 615	5 468 826	3 743 024	- 1 725 802	2 384 142	0	6 127 166	148 449	59.6%	97.6%	Various projects have been impacted and delayed by the COVID-19 national lockdown. Some minor upgrades have been completed; awaiting invoices. The Project Manager is following up with contractors for submission of the outstanding invoices. Funds allocated to delayed work will be rolled-over to the 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows will be amended during the May 2020 adjustments budget.
Facilities Management	CPX.0008667-F2	Security Hardening Region 1	1 EFF: 2	Alan Pharo	5 101 414	2 750 000	1 788 272	- 961 728	3 146 760	0	4 935 032	166 382	35.1%	96.7%	Some work was completed earlier than anticipated prior to COVID-19 national lockdown, due to good contractor performance. Other minor works could also be completed; awaiting invoices. The Project Manager is following up with contractors for submission of their outstanding invoices. Further work has been delayed due to COVID-19 national lockdown. Funds allocated to these works will be rolled-over to the 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows will be amended during the May 2020 adjustments budget.
Facilities Management	CPX.0007950-F1	CHQ Ablution Facilities Upgrade	3 CRR: Facility Man	Alan Pharo	4 680 000	0	0	0	3 825 906	0	3 825 906	854 094	0.0%	81.8%	The entire project is at risk due to COVID-19 national lockdown. Awaiting revised construction programme including samples from the contractor for approval to ascertain what is implementable at the start of the new financial year. Project will be re-phased to the 2020/21 financial year and funds to be rolled-over in the ad hoc adjustments budget. . Budget will be amended during the May 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
							340								
Facilities Management	CPX.0008669-F2	Building Infrastructure Region1	1 EFF: 2	Alan Pharo	5 718 864	4 218 864	2 437 943	- 1 780 921	2 031 786	0	4 469 729	1 249 135	42.6%	78.2%	Various projects have been impacted on and delayed by COVID-19 national lockdown. Some minor upgrades have been completed; awaiting invoices. The Project Manager is following up with contractors for submission of their outstanding invoices. Funds allocated to delayed work will be rolled-over to the 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows will be amended during the May 2020 adjustments budget.
Facilities Management	CPX.0008670-F2	Building Infrastructure Region 2	1 EFF: 2	Kelvin Baron	8 478 307	5 920 305	4 771 312	- 1 148 993	3 262 223	0	8 033 536	444 771	56.3%	94.8%	Various projects have been impacted on and delayed by COVID-19 national lockdown. Some minor upgrades have been completed; awaiting invoices. The Project Manager is following up with contractors for submission of their outstanding invoices. Funds allocated to delayed work will be rolled-over to the 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows will be amended during the May 2020 adjustments budget.
Facilities Management	CPX.0009904-F1	IT Equipment Facilities: Repl FY20	1 EFF: 2	Barry Alberts	2 264 448	1 143 749	562 015	- 581 734	1 686 501	0	2 248 516	15 932	24.8%	99.3%	Some items were delivered. Further orders are delayed due to supplier constraints, as result of COVID-19 pandemic. All items on order anticipated to be received on or before 30 June 2020.
Facilities Management	CPX.0009912-F1	Furniture & Equipment Facilities FY20	1 EFF: 2	Barry Alberts	481 165	146 822	94 199	- 52 623	349 409	0	443 609	37 556	19.6%	92.2%	The project is behind schedule due to the impact and delays caused by COVID-19 national lockdown. Some items anticipated to be delivered on or before 30 June 2020 and funds allocated to other items on order to be roll-over to the 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows will be amended during the May 2020 adjustments budget.
Facilities Management	CPX.0015073-F1	Ward 12 Office - Kitchen Equipment	CRR:WardAll 3 ocation	Kelvin Baron	10 000	6 917	9 825	2 908	0	0	9 825	175	98.3%	98.3%	Project completed. Minor savings realised.

341

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.0008668-F2	Security Hardening Region 2	1 EFF: 2	Kelvin Baron	5 101 414	4 170 000	3 053 638	- 1 116 362	1 219 349	0	4 272 988	828 426	59.9%	83.8%	Various projects have been impacted on and delayed by COVID-19 national lockdown. Some minor upgrades have been completed; awaiting invoices. The Project Manager is following up with contractors for submission of their outstanding invoices. Funds allocated to delayed work will be rolled-over to the 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows will be amended during the May 2020 adjustments budget.
Fleet Management	CPX.0005210-F2	FS Fleet Replacement FY20	3 CRR:Shared Service	Gaamiem Abrahams	3 400 000	1 850 000	1 591 136	- 258 864	1 748 125	0	3 339 261	60 739	46.8%	98.2%	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. The Project Manager engaged all Original Equipment Manufacturers (OEMs) regarding delivery of fleet on order, and anticipates to receive detailed feedback from the Minister of Trade & Industry via the Retail Motor Industry by Monday, 4th May 2020. Furthermore funds allocated to all imported specialised vehicles to be rolled-over to 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows to be amended during the May 2020 adjustments budget.

342

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.0005210-F3	FS Fleet Replacement FY20	3 Assets Sale	Gaamiem Abrahams	7 000 000	2 500 000	3 545 575	1 045 575	3 386 917	0	6 932 491	67 509	50.7%	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. The Project Manager engaged all Original Equipment Manufacturers (OEMs) regarding delivery of fleet on order, and anticipates to receive detailed feedback from the Minister of Trade & Industry via the Retail Motor Industry by Monday, 4th May 2020. Furthermore funds allocated to all imported specialised vehicles to be rolled-over to 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows will be amended during the May 2020 adjustments budget.
Fleet Management	CPX.0005210-F1	FS Fleet Replacement FY20	1 EFF: 2	Gaamiem Abrahams	222 476 438	66 214 638	95 253 701	29 039 063	124 129 163	0	219 382 865	3 093 573	42.8%	98.6%	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. The Project Manager engaged all Original Equipment Manufacturers (OEMs) regarding delivery of fleet on order, and anticipates to receive detailed feedback from the Minister of Trade & Industry via the Retail Motor Industry by Monday, 4th May 2020. Furthermore funds allocated to all imported specialised vehicles to be rolled-over to 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows will be amended during the May 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
							343								
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. Items on order anticipated to be delivered on or before 30 June 2020 due to COVID-19 lockdown restrictions. R6 138 will be rolled-over to 2020/21 financial year due to time lost caused by the lockdown restrictions. Budget and cash flows to be amended during the May 2020 adjustments budget.
Fleet Management	CPX.0005234-F1	FS Replacement Plant FY20	1 EFF: 2	Gaamiem Abrahams	66 929 406	42 935 022	56 720 265	13 785 243	9 669 871	0	66 390 136	539 270	84.7%	99.2%	Project is ahead of schedule due to the delivery of goods, which occurred earlier than anticipated. Further orders placed; awaiting delivery which may only happen once the COVID-19 level 5 lockdown regulations are lifted. The Project Manager engaged all Original Equipment Manufacturers (OEMs) regarding delivery of plant on order, and anticipates to receive detailed feedback from the Minister of Trade & Industry via the Retail Motor Industry by Monday, 4th May 2020.
Fleet Management	CPX.0009916-F1	Furniture and Equip Fleet FY20	1 EFF: 2	Gaamiem Abrahams	190 582	132 077	48 762	- 83 315	116 092	0	164 854	25 728	25.6%	86.5%	Project is slightly behind planned spend due to supplier constraints. However, the department has placed a significant number of orders after the completion of the prioritisation process and await delivery of some goods on order during Level 4 of COVID-19 lockdown restrictions. Funds allocated to remaining orders to be rolled-over to 2020/21 financial year due to time lost as a result of Level 5 lockdown restrictions. Budget and cash flows to be amended during the May 2020 adjustments budget.
Fleet Management	CPX.0009908-F1	IT Equipment Fleet FY20	1 EFF: 2	Gaamiem Abrahams	1 268 874	918 874	125 658	- 793 216	697 476	0	823 133	445 741	9.9%	64.9%	Project is behind planned spend, due to the halt in delivery as a result of the COVID-19 lockdown regulations. Anticipate delivery of goods on order during Level 4 of COVID-19 lockdown restrictions. R1 001 242 to be rolled-over to 2020/21 financial year due to time lost caused by the level 5 lockdown restrictions. Budget and cash flows to be amended during the May 2020 adjustments budget.

344

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.0010654-F2	Fleet Management Information System	1 EFF: 2	Neeren Juganath	5 000 000	3 711 959	3 459 193	- 252 766	960 972	0	4 420 165	579 835	69.2%	88.4%	Project is ahead of schedule due to good contractor performance prior to COVID-19 lockdown. Development of Phase 2 has commenced and deliverables on track. All orders have been placed for resources. Project implementation slowed down during the lockdown period. However, the team is confident that they can still catch up with deliverables to complete on or before 30 June 2020. Minor savings to be realised.
Fleet Management	CPX.0013709-F1	Fleet Facilities Upgrade FY20	1 EFF: 2	Gaamiem Abrahams	31 400 000	31 400 000	22 672 145	- 8 727 855	3 220 938	0	25 893 083	5 506 917	72.2%	82.5%	The project is behind planned spend due to COVID-19 lockdown restrictions. Funds allocated to various upgrade works to be rolled-over to 2020/21 financial year due to time lost caused by the Level 5 lockdown restrictions. Budget and cash flows to be amended during the May 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%	Project is ahead of schedule due to good contractor performance prior to COVID-19 lockdown. Development of Phase 2 has commenced and deliverables on track. All orders have been placed for resources. Project implementation slowed down during the lockdown period. However, the team is confident that they can still catch up with deliverables to complete on or before 30 June 2020. Minor savings to be realised.
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 for IT Equipment, awaiting deliveries. All deliveries delayed due to COVID-19 national lockdown regulations. It is anticipated for deliveries to take place only from July 2020 onwards therefore all funds committed to be rolled-over to 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows will be amended during the May 2020 adjustments budget.

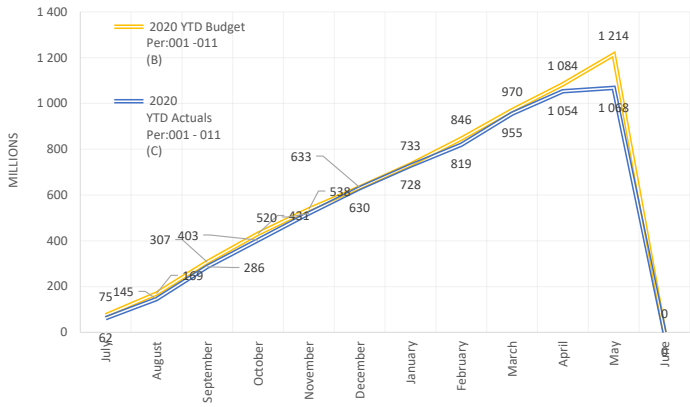
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Department	WBS Element	WBS Element Description	Fund Source	Responsible Person	Budget	YTD Budget	YTD Actual	Variance	Commitments	RemOrdPlan	Assigned	Available	% Actual	% Assigned	Comment
Mgmt:Economic Opportunities & Asset Mngt	CPX.0016314-F1	Furniture & Fittings Additional FY20	1 EFF: 2	Faiez Votersen	80 000	80 000	30 271	- 49 729	2 352	0	32 623	47 377	37.8%	40.8%	Orders placed, awaiting deliveries. All deliveries delayed due to COVID-19 national lockdown regulations. It is anticipated for deliveries to take place only from July 2020 onwards therefore all funds committed to be rolled-over to 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows will be amended during the May 2020 adjustments budget.
Property Management	CPX.0004656-F1	Furniture & Equipment: Replacement FY20	1 EFF: 2	Wandiswa Cezula	100 107	100 000	50 425	- 49 575	36 296	0	86 721	13 386	50.4%	86.6%	Orders placed for furniture, awaiting deliveries. All deliveries delayed due to COVID-19 national lockdown regulations. It is anticipated for deliveries to take place only from July 2020 onwards therefore all funds committed to be rolled-over to 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows to be amended during the May 2020 adjustments budget.
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%	Orders placed for computer equipment; awaiting deliveries. All deliveries delayed due to COVID-19 national lockdown regulations. It is anticipated for deliveries to take place only from July 2020 onwards therefore all funds committed to be rolled-over to 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows to be amended during the May 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%	All remaining works at the Granary have been delayed due to the COVID-19 national lockdown regulations. It is anticipated for the remaining work to be completed only from July 2020 onwards therefore the available funds committed to the project to be rolled-over to 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows to be amended during the May 2020 adjustments budget.
Property Management	CPX.0016269-F1	IT Equipment: Additional FY20	1 EFF: 2	Wandiswa Cezula	39 018	38 955	38 955	0	0	0	38 955	63	99.8%	99.8%	Project completed. Minor savings realised.

Department	WBS Element	WBS Element Description	Fund Source	Responsible Person	Budget	YTD Budget	YTD Actual	Variance	Commitments	RemOrdPlan	Assigned	Available	% Actual	% Assigned	Comment
							346								
Strategic Assets	C13.00213-F3	Upgrade of City Hall	1 EFF: 2	Ashley Newman	16 169 093	3 000 000	4 422 195	1 422 195	10 621 305	0	15 043 499	1 125 594	27.3%	93.0%	Some of the work was completed earlier than anticipated prior to the COVID-19 lockdown, due to good contractor performance. However, further phases of upgrade works have since been delayed by the lockdown regulations. It is anticipated that work may proceed only from July 2020 therefore all remaining funds allocated to the project to be rolled-over to the 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows to be amended during the May 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%	The remaining phases of upgrade works have been delayed by the COVID-19 national lockdown regulations. It is anticipated that work may proceed only from July 2020 therefore all remaining funds allocated to the project to be rolled-over to the 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows to be amended during the May 2020 adjustments budget.
Strategic Assets	C15.00043-F2	Upgrade of Grand Parade	1 EFF: 2	Ashley Newman	3 100 000	2 100 000	920 388	- 1 179 612	2 142 802	0	3 063 189	36 811	29.7%	98.8%	The majority of upgrade works have been delayed by the COVID-19 national lockdown regulations. However, it is anticipated that the following works could be completed in the current financial year should the lockdown regulations allow for contractors to access the site: installation of the CCTV; installation of the automated bollards currently at 50% completed and; the installation of the tourist frame. All remaining funds committed to other upgrade works to be rolled-over to the 2020/21 financial year. Budget and cash flows to be amended during the May 2020 adjustments budget.

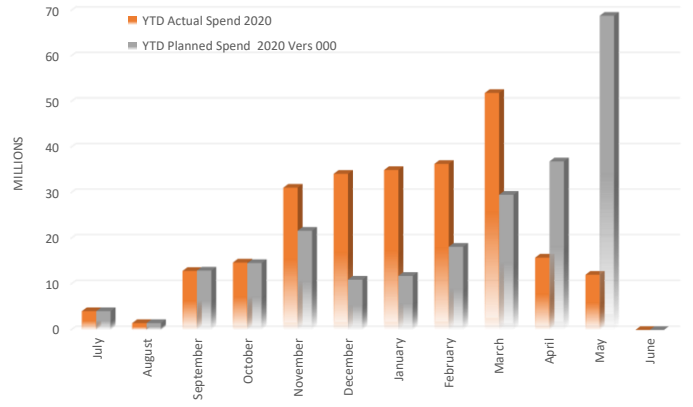
347

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	CPX.0002005-F2	Upgrade of Good Hope Centre	1 EFF: 2	Ashley Newman	6 291 072	3 236 072	5 032 857	1 796 785	1 258 214	0	6 291 071	1	80.0%	100.0%	Some work was completed earlier than anticipated, due to good contractor performance prior to the COVID-19 lockdown. However, the remaining upgrade works have since been delayed by the lockdown regulations. It is anticipated that work may proceed only from July 2020 therefore the remaining funds committed to the project to be rolled-over to the 2020/21 financial year in the ad hoc adjustments budget. Budget and cash flows to be amended during the May 2020 adjustments budget.
					478 519 622	230 920 777	249 376 163	18 455 386	207 078 505	0	456 470 417	22 049 205	52.1%	95.4%	

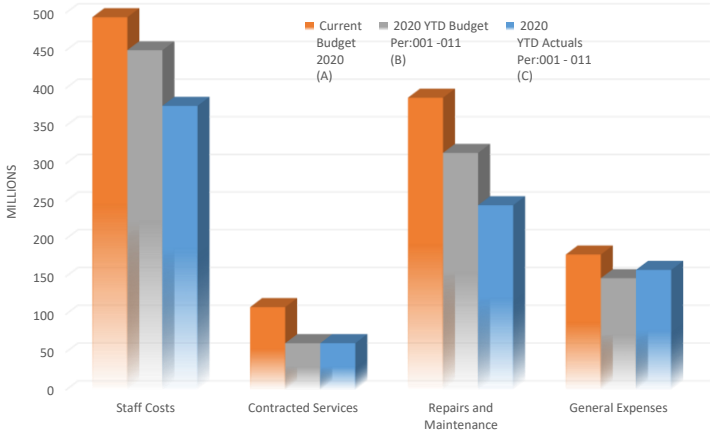
EOAM: CUMULATIVE OPERATING EXPENDITURE TRENDS: TRACKING 2019/2020 FINANCIAL YEAR: JULY - JUNE



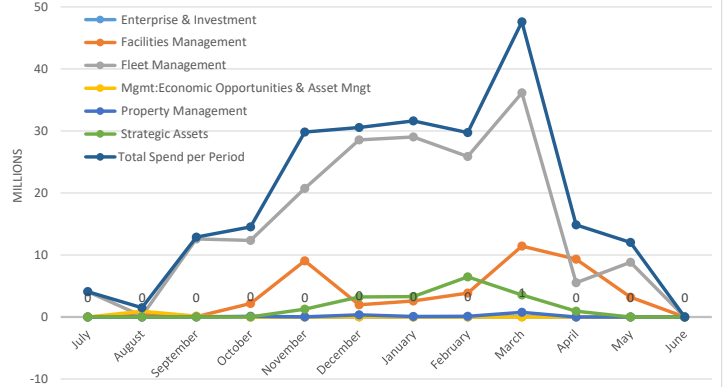
EOAM: PERIODIC CAPITAL EXPENDITURE TRENDS: TRACKING 2019/2020 FINANCIAL YEAR: JULY - JUNE



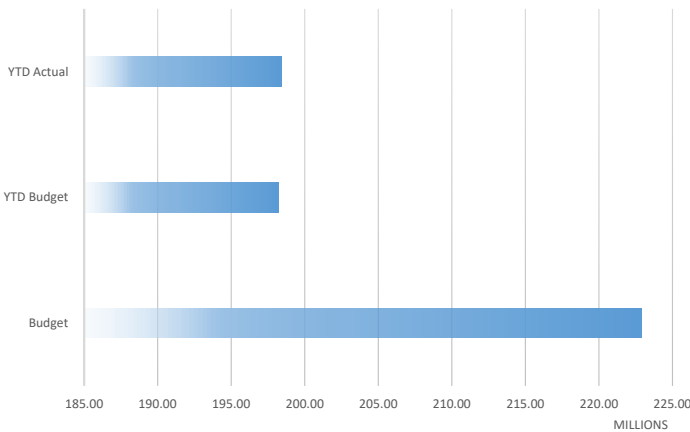
EOAM: CONTROLLABLE OPERATING EXPENDITURE PER SUBJECTIVE BAND 2019/2020 FINANCIAL YEAR: JULY - JUNE



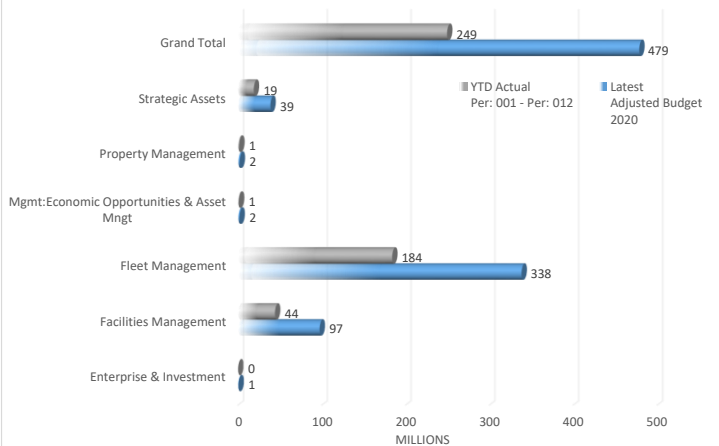
EOAM: CAPITAL BUDGET EXPENDITURE PER PERIOD 2019/2020 FINANCIAL YEAR: JULY - JUNE



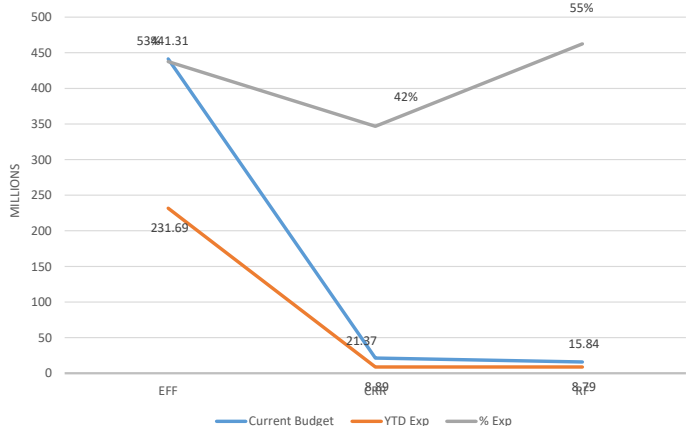
EOAM: OPERATING REVENUE 2019/2020 FINANCIAL YEAR: JULY - JUNE



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

