



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

Capital & Operating Financial Report (20/05/2020) 2019/20 Financial Year

Nico Pieterse

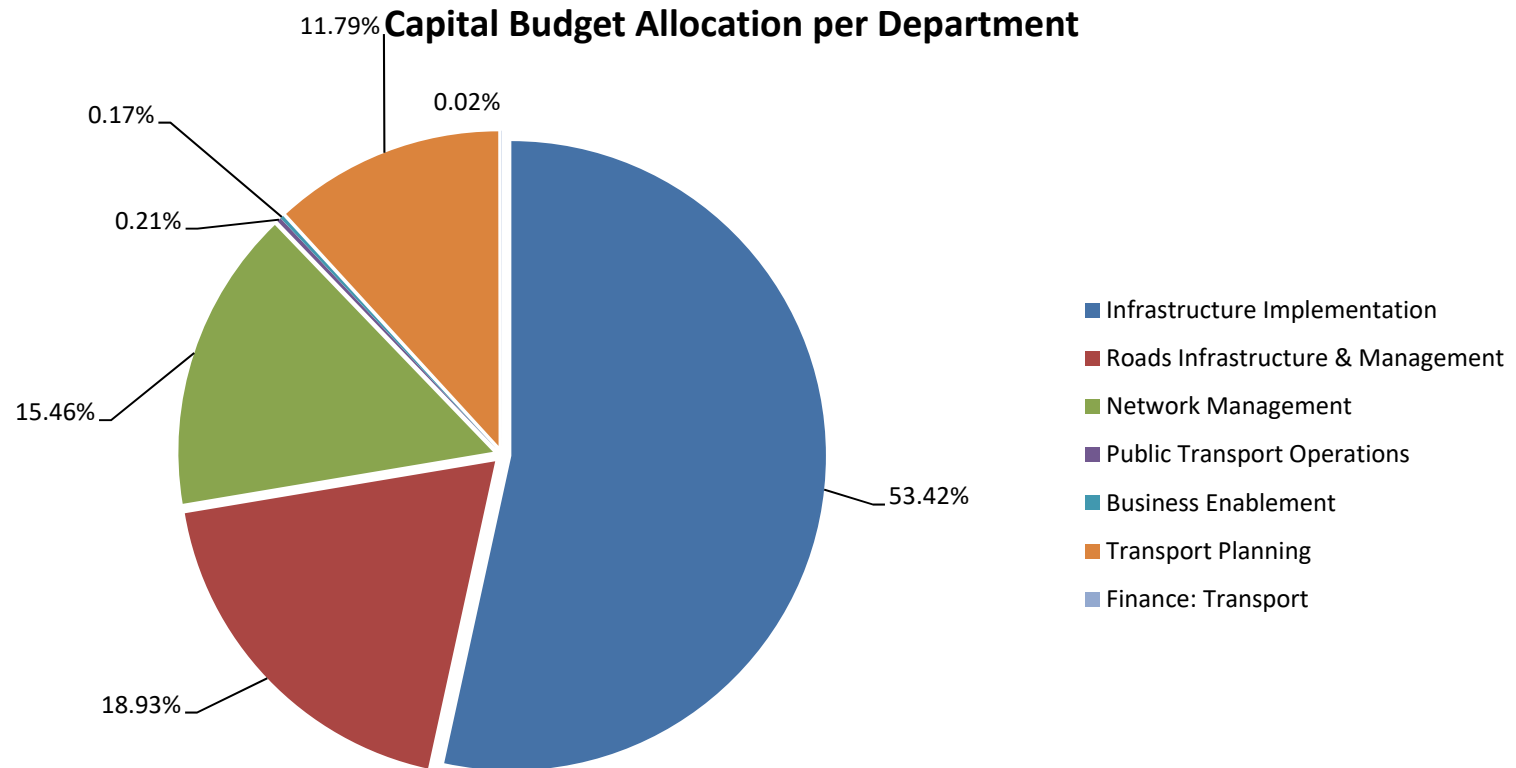
Making progress possible. **Together.**

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Capital Budget Allocation per Department 2019/20 Financial year



Departmental Budget Expenditure Summary:

| Department | Current Budget 2019/20 | YTD Planned Spend | YTD Actual Spend | % Spend | Anticipated Spend | % Anticipated Spend |
|-----------------------------------|---------------------------|----------------------|---------------------|---------------|----------------------|------------------------|
| | | | 20-May-20 | | | |
| Infrastructure Implementation | 681,219,031 | 349,709,044 | 326,689,351 | 47.96% | 399,502,612 | 59% |
| Roads Infrastructure & Management | 241,398,286 | 214,156,232 | 159,443,823 | 66.05% | 212,216,352 | 88% |
| Network Management | 197,122,566 | 114,484,147 | 123,841,725 | 62.82% | 186,763,489 | 95% |
| Public Transport Operations | 2,700,000 | 1,758,211 | 2,238,399 | 82.90% | 2,238,399 | 83% |
| Business Enablement | 2,204,001 | 1,991,126 | 748,471 | 33.96% | 1,417,860 | 64% |
| Transport Planning | 150,298,873 | 120,037,650 | 72,366,023 | 48.15% | 87,390,074 | 58% |
| Finance: Transport | 200,000 | 200,000 | 0 | 0.00% | 0 | 0% |
| Grand totals | 1,275,142,757 | 802,336,410 | 685,327,791 | 53.75% | 889,528,786 | 70% |

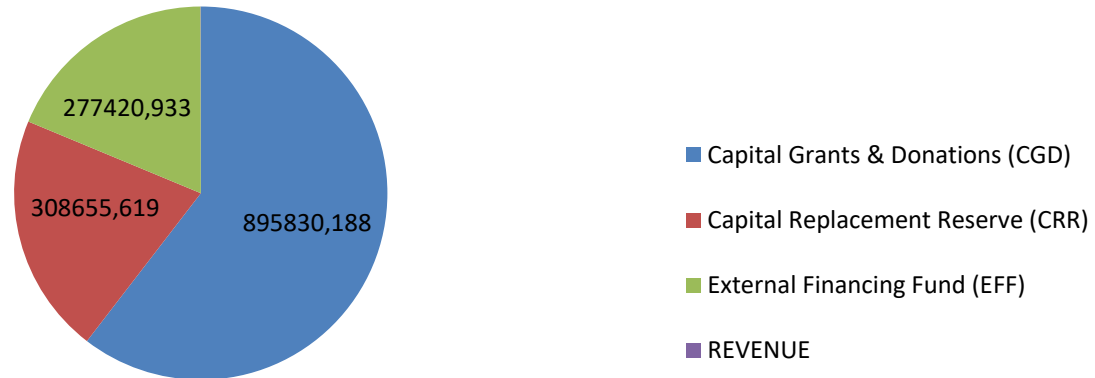


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| Department | Current Budget 2019/20 | YTD Planned Spend | YTD Actual Spend 20-May-20 | % Spend | Anticipated Spend | % Anticipated Spend |
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| Transport Planning | 150,298,873 | 120,037,650 | 72,366,023 | 48.15% | 87,390,074 | 58% |
| Finance: Transport | 200,000 | 200,000 | 0 | 0.00% | 0 | 0% |
| Grand totals | 1,275,142,757 | 802,336,410 | 685,327,791 | 53.75% | 889,528,786 | 70% |

Budget as per Major Fund Sources

| Major Fund | Current Budget 2018/19 | YTD Planned Spend | YTD Actual Spend 20 May 2020 | % Spend |
|-----------------------------------|------------------------|--------------------|------------------------------|---------------|
| Capital Grants & Donations (CGD) | 884,121,757 | 469,044,802 | 414,391,251 | 46.87% |
| Capital Replacement Reserve (CRR) | 207,325,423 | 191,241,244 | 177,067,721 | 85.41% |
| External Financing Fund (EFF) | 183,485,043 | 141,839,830 | 93,868,818 | 51.16% |
| REVENUE | 210,534 | 210,534 | 0 | 0.00% |
| Grand Total | 1,275,142,757 | 802,336,410 | 685,327,791 | 53.75% |

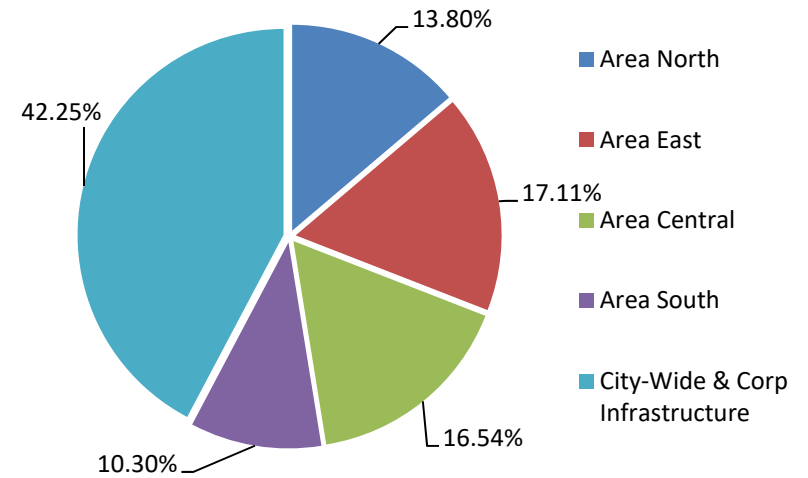


Budget Summary as per Funding Source Description

| Fund Source Description | Current Budget | YTD Planned Spend | YTD Actual Spend 20 May 2020 | % Spent |
|--|----------------------|--------------------|---------------------------------|---------------|
| 4 NT PTNG | 402,795,650 | 228,022,718 | 224,665,645 | 55.78% |
| 4 NT PTNG-BFI | 354,000,000 | 127,517,421 | 87,755,731 | 24.79% |
| 1 EFF: 2 | 183,485,043 | 141,839,830 | 93,868,818 | 51.16% |
| 3 CRR: CongestRelief | 151,175,405 | 144,717,705 | 128,324,148 | 84.88% |
| 4 NT USDG | 108,230,544 | 99,229,995 | 83,148,980 | 76.83% |
| 3 BICL T&Roads:Hel | 43,606,869 | 35,606,869 | 38,420,895 | 88.11% |
| Other (ICDG/WardAllocation/PTI& SG/Revenue: Insurance) | 31,849,246 | 25,401,872 | 29,143,573 | 91.50% |
| Total | 1,275,142,757 | 802,336,410 | 685,327,791 | 53.75% |

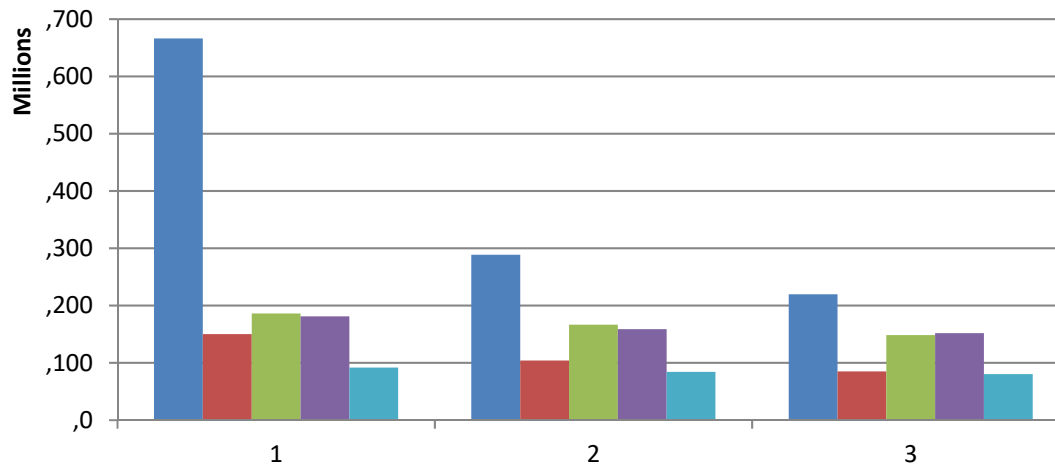
Area Based Management Budget Allocation

| Area Model | 2019/20 Budget allocation per area |
|---------------------------------|------------------------------------|
| Area North | 14.20% |
| Area East | 14.59% |
| Area Central | 11.77% |
| Area South | 7.19% |
| City-Wide & Corp Infrastructure | 52.25% |



Expenditure as per Area Based Management

| Major Fund | Current Budget 2019/20 | YTD Planned Spend | YTD Actual Spend 20 May 2020 | % Spend |
|---------------------------------|------------------------|--------------------|------------------------------|---------------|
| City-Wide & Corp Infrastructure | 666,232,410 | 288,691,929 | 219,732,978 | 32.98% |
| Area Central | 150,125,895 | 103,886,985 | 85,152,719 | 56.72% |
| Area East | 186,053,428 | 166,688,554 | 148,481,135 | 79.81% |
| Area North | 181,037,037 | 158,756,217 | 151,667,370 | 83.78% |
| Area South | 91,693,987 | 84,312,725 | 80,293,590 | 87.57% |
| Grand Total | 1,275,142,757 | 802,336,410 | 685,327,791 | 53.75% |

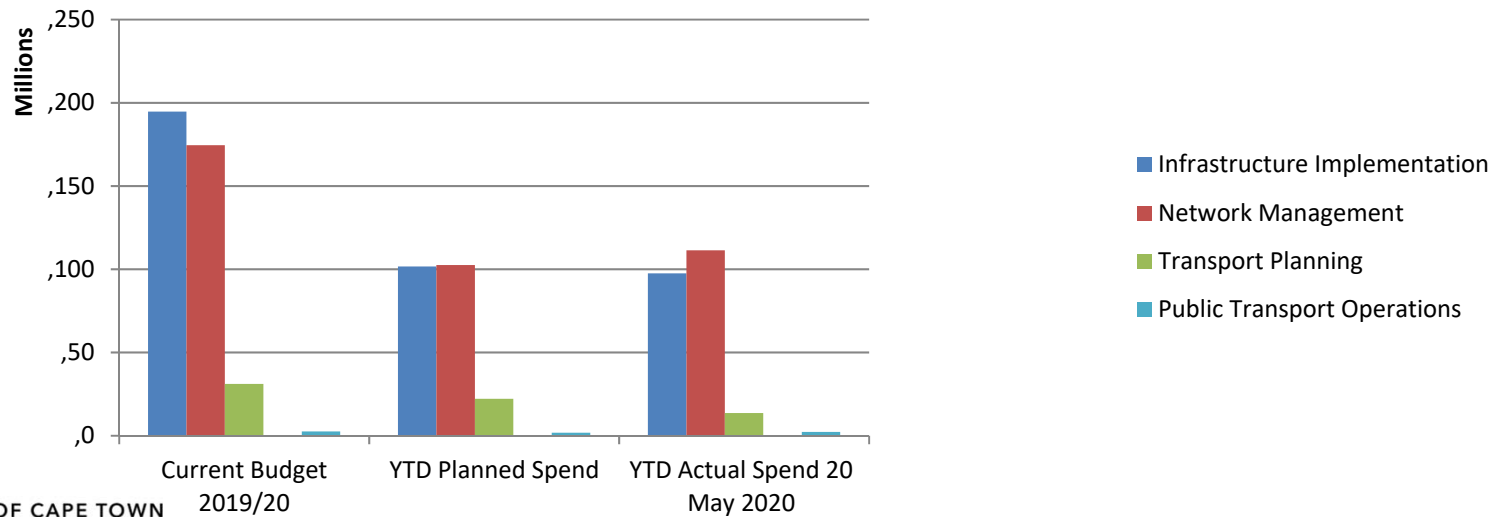


Major Programmes and Projects

| Programme | FY2020 | Planned Spend July 2019 to April 2020 | Expenditure as at 20 May 2020 | Anticipated spend | % Anticipated spend |
|--|-------------|--|----------------------------------|-------------------|---------------------------|
| Congestion Relief Projects | 169,339,405 | 155,981,705 | 146,601,435 | 163,876,310 | 97% |
| IRT Phase 2 A | 427,066,091 | 140,667,421 | 106,575,816 | 120,325,826 | 28% |
| Metro Roads: Reconstruction | 62,627,278 | 46,222,346 | 39,208,767 | 59,310,433 | 95% |
| Non-Motorised Transport Programme | 100,353,812 | 81,831,731 | 84,920,866 | 99,895,775 | 100% |
| Public Transport Interchange Programme | 94,172,098 | 48,749,506 | 42,686,952 | 82,602,816 | 88% |
| Public Transport Systems | 94,500,000 | 65,488,913 | 73,693,351 | 93,114,423 | 99% |
| Roads: Rehabilitation | 50,800,000 | 43,584,035 | 32,241,177 | 45,160,000 | 89% |

Public Transport Network Grant (PTNG)

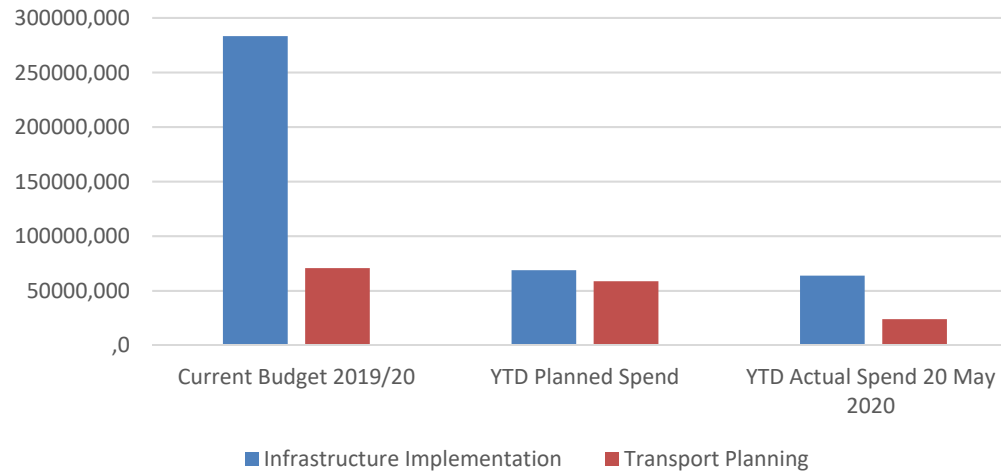
| Department | Current Budget 2019/20 | YTD Planned Spend | YTD Actual Spend 20 May 2020 | % Spend |
|-------------------------------|------------------------|--------------------|------------------------------|---------------|
| Infrastructure Implementation | 194,673,552 | 101,623,221 | 97,482,847 | 50% |
| Network Management | 174,500,000 | 102,482,178 | 111,316,632 | 64% |
| Transport Planning | 31,122,098 | 22,159,108 | 13,627,767 | 44% |
| Public Transport Operations | 2,500,000 | 1,758,211 | 2,238,399 | 90% |
| Grand total | 402,795,650 | 228,022,718 | 224,665,645 | 55.78% |



Public Transport Network Grant BFI (PTNG BFI)

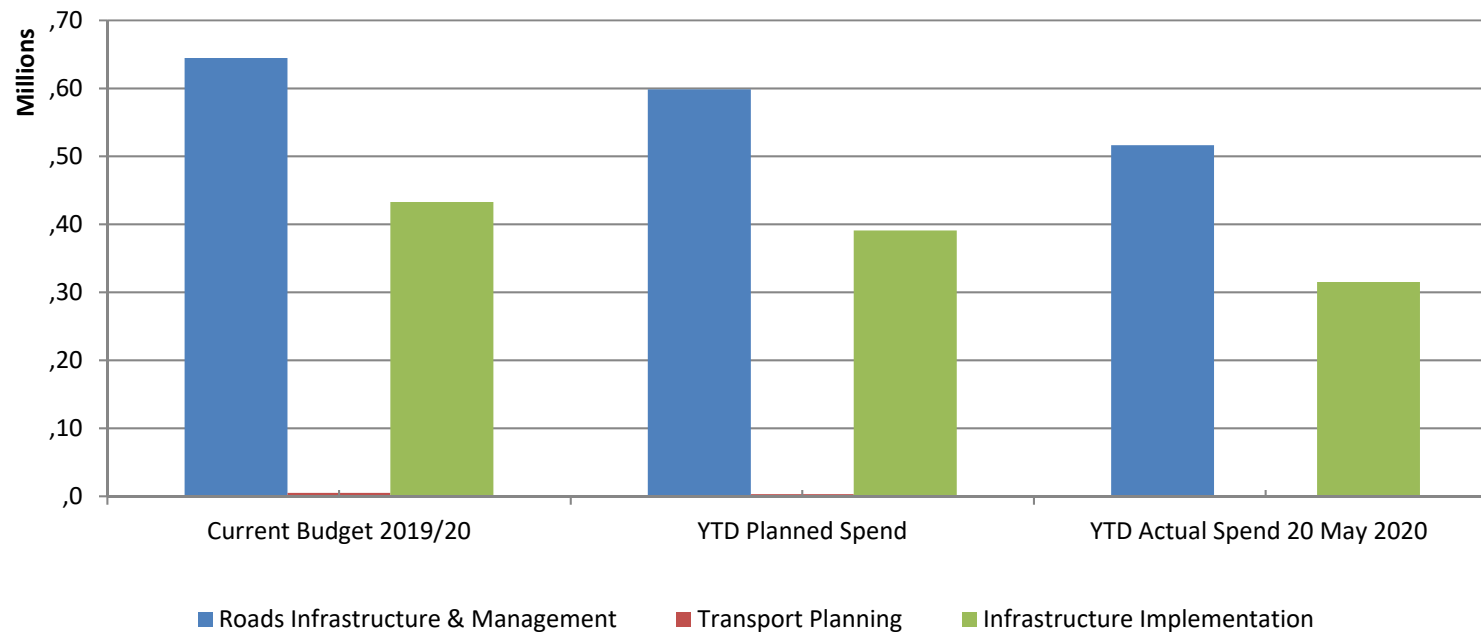
| Department | Current Budget 2019/20 | YTD Planned Spend | YTD Actual Spend 20 May 2020 | % Spend |
|-------------------------------|------------------------|--------------------|------------------------------|------------|
| Infrastructure Implementation | 283,273,374 | 66,793,618 | 49,492,015 | 14% |
| Transport Planning | 70,726,626 | 39,370,886 | 16,061,998 | 5% |
| Grand total | 354,000,000 | 106,164,504 | 65,554,013.11 | 19% |

Chart Title



Urban Settlement Development Grant (USDG)

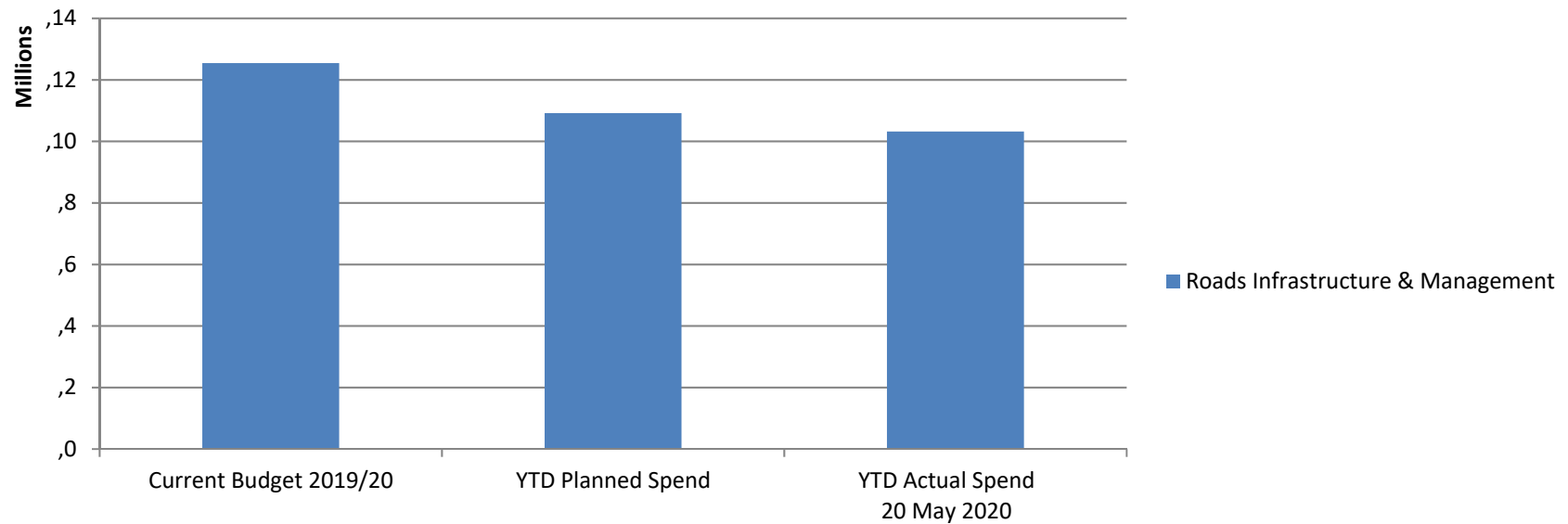
| Department | Current Budget 2019/20 | YTD Planned Spend | YTD Actual Spend 20 May 2020 | % Spent |
|-----------------------------------|------------------------|-------------------|------------------------------|------------|
| Roads Infrastructure & Management | 64,456,566 | 59,845,960 | 51,636,174 | 80% |
| Transport Planning | 500,000 | 300,000 | 0 | 0% |
| Infrastructure Implementation | 43,273,978 | 39,084,035 | 31,512,806 | 73% |
| Grand totals | 108,230,544 | 99,229,995 | 83,148,980 | 77% |



Ward Allocation – Capital Summary

| Department | Current Budget 2019/20 | YTD Planned Spend | YTD Actual Spend 20 May 2020 | % Spent |
|-----------------------------------|------------------------|-------------------|------------------------------|---------------|
| Roads Infrastructure & Management | 12,543,149 | 10,916,670 | 10,322,678 | 82.30% |
| Grand totals | 12,543,149 | 10,916,670 | 10,322,678 | 82.30% |

Roads Infrastructure & Management



Operating Budget Expenditure Performance

| Category | Current Plan | Spent 20 May 2020 | % Spent | Anticipated Spend | % Anticipated Spend |
|--|---------------|-------------------|---------|-------------------|---------------------|
| Employee Costs | 779,073,626 | 574,241,122 | 74% | 688,836,949 | 88% |
| General Expenses | 44,816,933 | 30,948,149 | 69% | 41,704,172 | 93% |
| Other Materials | 20,053,496 | 19,589,790 | 98% | 21,085,809 | 105% |
| Contracted Services | 741,536,262 | 489,503,514 | 66% | 627,072,360 | 85% |
| Repairs & Maintenance (Primary) | 789,755,984 | 536,480,369 | 68% | 644,697,641 | 82% |
| Total Primary Controllable | 2,375,236,301 | 1,650,762,943 | 69% | 2,023,396,931 | 85% |
| Loss on Sale of Assets | - | 4,758,646 | | 4,758,646 | |
| Grants & Subsidies Paid | 125,000 | - | 0% | - | 0% |
| Collection Costs | 4,439,576 | 2,442,596 | 55% | 2,893,550 | 65% |
| Operating G & D - Projects (Primary) | 537,781,720 | 376,533,573 | 70% | 460,526,783 | 86% |
| Operating G & D - Projects (Secondary) | 40,352,339 | 24,661,000 | 61% | 34,349,408 | 85% |

Operating Budget Expenditure Performance 2019/20

Major Areas of Anticipated Underspend

- Transportation Services: People – MyCiTi VOC payments: Saving will be realized due the N2 Express Contract not renewed and an underspend due to the impact of COVID-19 Lockdown. The budget will be reduced by R92.8m in the May 2020 adjustments budget.
- R&M Contracted Services – underspend due to the impact of COVID-19 Lockdown. The budget will be reduced by R137.2m in the May 2020 adjustments budget.



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THANK YOU

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Making progress possible. **Together.**