

Standardized Oversight, Accountability and Reporting for Gauteng Province

(SOAR-GP)

**Quarter Performance Report of g-Fleet MANAGEMENT for:
Quarter One for the 2022/23 Financial Year**

Contents

[i] EXECUTIVE SUMMARY.....	4
1) STRATEGIC PRIORITIES.....	12
ENTITY ACHIEVEMENT OF STRAEGIC PRIORITIES.....	12
1.3 EMERGING PRIORITIES.....	22
2) ENTITY PROJECT MANAGEMENT.....	24
3 ENTITY FINANCIAL PERFORMANCE.....	26
3.1 ENTITY BUDGET EXPENDITURE FIGURES.....	26
3.2 ENTITY KEY FINANCIAL INDICATORS.....	28
4 RESOLUTIONS AND PETITIONS MANAGEMENT.....	30
4.1 RESOLUTIONS MANAGEMENT.....	30
4.2 PETITIONS MANAGEMENT.....	31
5 PUBLIC ENGAGEMENT BY THE ENTITY.....	32
6 INTERNATIONAL RELATIONS.....	33
7 GEYODI EMPOWERMENT.....	34
8 REQUESTS FOR INFORMATION.....	35
8.1 AGSA REQUESTS FOR INFORMATION.....	35
8.2 PSC REQUESTS FOR INFORMATION.....	35
SOAR-GP_g-Fleet MANAGEMENT_QPR_TEMPLATE /2022/23/Quarter One	



9 ENTITY CAPACITY 36

9.1 [HUMAN RESOURCE CAPACITY]..... 36

10 CHALLENGES / REQUESTS FOR INTERVENTION..... 37

10.1 CHALLENGES..... 37

10.2 REQUESTS FOR INTERVENTION..... 37

11. ADOPTION 38

[i] EXECUTIVE SUMMARY

(i) EXECUTIVE SUMMARY –

The executive summary should be a Strategic Statement of Performance by the Director-General/Head of Entity. The executive summary provides a high-level overview of the financial and non-financial performance of the Entity for the Period under review (without going into detail).

QUARTER PERFORMANCE OF THE ENTITY

Internal Environment

2. Financial performance for the First Quarter

The financial performance of the Department during the quarter under review is outlined below:

Budget

- The annual budget is R804, 536 171. The total budget spent to date is R191, 457 665, which is 24% of the total budget. The Entity spent R190,263 240 during the quarter under review against the projected budget for the quarter which was R192,058 162.

Expenditure

- The Entity's total spending (R190, 263 240) at the end of quarter one (Q1), was 1% lower than the projected expenditure of R192, 058 162.

Payment statistics

- A total of 215 which is 95% of valid invoices were paid within 30 days of receipt. The Entity continues to work with service providers and Gauteng Provincial Treasury to ensure 100% of invoices are paid within 30 days.

i) EXECUTIVE SUMMARY –

Revenue

- For the quarter under review, the Entity surpassed its projected billings by approximately 14% (R31.3 million). This was driven by the increased client usage and the issuing of new replacement vehicles. The revenue collections for the quarter were 3% (R6.5 million) lower than projected. This was due to the change of banking details by the province. The targeted collections are expected to improve in the second quarter as most clients will have addressed the challenges pertaining to the provinces change in banking details as of 01 April 2022.

2.1. Non-financial performance for the Fourth Quarter.

The Entity has 11 output indicators to be reported on during the 2022/23 financial year. For the quarter under review, the Entity is reporting on four output indicators. Out of the 4 targets which were due for reporting, three targets were achieved namely:

- Percentage of in-service vehicles tracked.
- Percentage of rental days utilised for VIP self-drive vehicles.
- Percentage of rental days utilised for Pool vehicles.

(i) EXECUTIVE SUMMARY –

The under achieved target relates to the percentage decrease in average debtors' collection days (excluding outstanding balances of clients that have payment arrangements with the Entity). The under achievement was due to a change in banking details of the province and some national departments could not process payments due to Central Suppliers Database amendments.

RISK MANAGEMENT

• External and Internal Audit Resolution/ Implementation Plan

- The Auditor General issued a final report in the 2021 financial year.
- The analysis highlights the following significant issues requiring immediate attention:
 - Fair value of vehicles available for disposal.
 - The impairment of assets.
 - The non-compliance with legislation.
 - 30 days' payment of service providers.
 - Performance indicator not clearly defined.
- The Entity has developed the audit spreadsheet to ensure the timely tracking of AG and internal audit findings on a monthly basis through a tracking sheet in preparation for the regularity audit process.
- The Entity has managed to implement 68% of its Audit Improvement Plan with the aim of achieving an unqualified audit opinion. The remaining 32% are still in progress.

(i) EXECUTIVE SUMMARY –

- o The capacity constraints within the Entity, particularly the Finance Unit, continues to play a negative role in preventing the Entity's progress towards the achievement of a clean audit outcome. Officials continue to assume acting roles and responsibilities and remain fatigued year on year. The Entity is addressing the issue with the filling of advertised positions.
- o The Auditor General was requested to commence with the annual audit earlier in the year to resolve the qualification issues. The AG process has commenced. The Audit Strategy and Plan was presented to the Audit Committee in the previous audit committee meeting.

ORGANISATIONAL STRUCTURE AND FILLING OF CRITICAL POSTS:

Two parallel processes are still being pursued by the Entity for the development of the organisational structure. The first is the review of the current organisational structure and second is the form and shape of the organisation.

It is envisaged that the revised 2012 organisational structure will be submitted to the Department of Public Service and Administration (DPSA) by April 2022.

Further to the Organisational Review: Project Steering Committee meeting held in February 2022, the Entity had to abandon the procurement processes that were undertaken to appoint a service provider to undertake an assignment to prepare a feasibility study and a comprehensive business case on "form and shape" of the organisation to create an autonomy from Gauteng Department of Roads and Transport for approval by the relevant authorities. This has however, changed and will now be done internally with assistance of Office of the Premier in line with the decision taken in the Organisational Review: Project Steering Committee meeting.

(i) EXECUTIVE SUMMARY –

The draft Business Case recommending that the Entity be established as a government component and draft organogram with proposed posts and functions was developed and submitted to Gauteng Provincial Treasury on 24 June 2022.

Change Management Strategy was also developed and submitted to Gauteng Provincial Treasury. The Entity had one Change Management session that was facilitated by GDRT and OoP.

The Entity has a total of 275 positions in the approved structure, with 189 filled positions and 86 vacant positions. The current vacancy rate is at 30.5%.

At senior management level, there are eight (8) positions with three (3) positions filled by women, with the post of COO filled in an acting capacity Five (5) positions are vacant, translating to a 63% vacancy rate. An agreement was reached with organised labour to allow for the urgent re-advertisement and filling of 31 critical positions. The Entity has identified and appointed an official from the Department and internally to act in the vacant positions to ensure available capacity is provided for service delivery. The Department seconded for a period of 12 months a Finance Chief Director to perform the functions of the Chief Financial Officer.

Thirty-one (31) critical positions were subsequently advertised in December 2021 and the closing date was 28 December 2021. Of the 31 critical posts, 19 positions had conducted interviews. It is envisaged that the recruitment process will be finalised by December 2022.

**(i) EXECUTIVE SUMMARY –
GEYODI INITIATIVES**

The following progress was achieved against planned GEODY1 targets for quarter under review:

Youth	9% (Planned Target: 10%)
People with Disabilities	0% (Planned Target: 5%)
Women	27% (Planned Target: 40%)

The under-achievement was due to there not being enough projects to enable SCM to procure through these target groups.

INFORMATION AND COMMUNICATION TECHNOLOGY (ICT)

g-Fleet considers ICT as a strategic partner to its overall business strategy. This resulted in ensuring that modernisation and digitalisation becomes a critical part of the g-Fleet’s five-year strategy. In addition, the COVID-19 business continuity operation is largely dependent on efficient ICT infrastructure for flexibility and ability for employees to work remotely as and when required.

- The five (5)-year ICT Strategy was completed by SITA in the first half of the financial year. The Department of e-Gov agreed to map and develop the Integrated Fleet Management Solution. A detailed project plan has been developed which outlines the project stages and the seventeen modules and sub-modules to be developed against which progress will be tracked and monitored.



(i) EXECUTIVE SUMMARY –

The progress to-date is that the first module (customer care management) comprising of three sub-modules was earmarked for completion by 30 June 2022. One of the three submodules (registration/access management) have been developed and is currently being tested for completeness. The business requirements mapping/documenting of the two remaining submodules (e-transact and e-forms) is 90% completed.

The Business Requirements Specifications (BRS) for the e-transaction and e-forms (second and third sub- modules) has been completed. The development of these sub-module is subject to the first sub-module (registration/access management) being integrated with the e-Natis API. The Entity applied to RTMC during May 2022 to gain access to the e-Natis API and is still awaiting a response from RTMC to that effect.

INFRASTRUCTURE PROJECTS

The Entity completed the rehabilitation of three (3) buildings at its Head Office. The projects commenced in October 2020 and was concluded in November 2021. Completion Certificates have been signed. There are delays with the handing over of buildings, however, Department of Infrastructure Development is handling the matter. The following facilities have been completed:

- **Wellness Centre**

In line with the vision of the Employee Health and Wellness (EHW) Strategic Framework for Public Servants, November 2012, which is to provide programmes that can develop, maintain healthy, dedicated, responsive and productive employees. The Entity undertook the refurbishment of a Wellness Centre.

- **Panel Beating Workshop**

(j) EXECUTIVE SUMMARY –

To provide efficient and economical fleet repair services, together with providing a training hub for the youth in panel beating Learnership Programme.

- **Carwash ablution facilities**

The facilities are provided for internal employees at the Carwash Centre.

Although the project on the three buildings has been completed, it has not been handed over. This is due to the contractor owing three of its sub-contractors' money. The contractor has ceded to the Department to pay sub-contractors from the retention money.

Phase II Infrastructure project (Bedfordview)

The Phase II of the infrastructure project relate to the construction and refurbishment of identified buildings at Head Office to address the shortage of office accommodation, security issues and enhance business operational flow.

- A new Administration Block and renovations of other buildings to align to the g-Fleet Operating Mode/Business Operational Flow.
- Security Infrastructure Upgrade (e.g. High Walls, Security Control Room, Auction offices and Carports for vehicles to safeguard against weather and theft.

The Professional Team has been appointed. First tour of g-Fleet and brief with Project Manager has been conducted.

Consultation is being arranged with Senior Management Team members and individual business units to obtain information on the plan for g-Fleet operations flow and updated structure inputs.

1) STRATEGIC PRIORITIES

ENTITY ACHIEVEMENT OF STRATEGIC PRIORITIES



[1.1] ENTITY ACHIEVEMENT OF STRATEGIC PRIORITIES		STRATEGIC PLANNING		STRATEGIC REPORTING	
STRATEGIC LINKAGES		3	3	4	4
1	NDP/MTSF Priority	2	GGT Priority	Summarised Dept. Performance during Q1	
Captured exactly as it is from MTSF 2019-2024	Captured exactly as it is from GGT-2030 Plan of Action	Economic transformation and job creation (Speeding up growth and transforming the economy to create decent work and sustainable livelihoods)	Exactly as per Strat Plan / APP	High level performance summary in relation to the adjoining columns for the Quarter under review	
Decent employment, through inclusive economic growth	Economic transformation and job creation (Speeding up growth and transforming the economy to create decent work and sustainable livelihoods)	Building a capable, ethical and developmental state	Revitalize township economy	<ul style="list-style-type: none"> For the quarter under review, the Entity contributed 57% of its procurement spend towards township suppliers. 	
An efficient, effective and development orientated public service and empowered, fair and inclusive citizenship	Building a capable, ethical and developmental state	Building a developmental state, including improvement of public services and strengthening of democratic institutions	Improve efficiency & customer service	<ul style="list-style-type: none"> The Entity managed to keep the average age of vehicles at less than 4 years. The progress during the quarter under review was 3.7 years, even though this is an annual target. 	
			Maximise return on investment	<ul style="list-style-type: none"> The average percent of rental days for VIP self-drive vehicles was 72.15% during the quarter under review, this was due to an increase in client demand. 	
				<ul style="list-style-type: none"> The average percent of rental days for Pool vehicles was 92.66% during the quarter under review, this also was due to an increase in client demand. 	
				<ul style="list-style-type: none"> The Entity is in the process of preparing to have its first quarter auction. It should be noted that this is an annual target. 	



<ul style="list-style-type: none"> ○ Create a better South Africa, a better Africa and a better world ○ Promotion of the energy efficiency and reduction of emission in all transport modes. 		<p>Safeguard state assets</p> <p>Clean Administration</p> <p>Improved Debt Collection</p>	<ul style="list-style-type: none"> ○ The Entity surpassed the set target of 90% by tracking 95% of in-service vehicles during the quarter under review. This was due to the letters sent to HOD's for vehicles not fitted with the tracking devices. ○ This indicator will be reported on during the second quarter of the financial year as the audit for the 2021/22 financial year is ongoing. ○ The Entity was unable to achieve the set target of decreasing the average debtor's collection days during the period under review. This was due to payments being rejected due to the change in banking details for the province and some national departments could not process payments in line with the Central Suppliers Database amendments.
<ul style="list-style-type: none"> ○ Create a better South Africa, a better Africa and a better world ○ Pursuing African development and enhanced international cooperation) 	<ul style="list-style-type: none"> ○ A better Africa and world ○ (Pursuing African development and enhanced international cooperation) 	<ul style="list-style-type: none"> ○ Reduce the Entity's Carbon footprint 	<ul style="list-style-type: none"> ○ During the quarter under review, 5.1% of the passenger vehicles have C02 emissions below 120g/km against the planned target of 6%

1.2 PERFORMANCE AS PER APP TARGETS

1.2 PERFORMANCE AS PER APP ANNUAL AND QUARTER TARGETS							
Programme Nr	One	Programme Name	Operational Management Services				
Purpose of the Programme	This programme is responsible for providing fleet management services that are effective and client focused.						
PLANNING							
Outcome (as per approved Dept Strat Plan)	Output	Output Indicator	Annual Target	Q1 Target	Q1 Actual Achievement	Reason for Deviation	
Mitigating measure (with timeframe)							
Exactly as per Strat Plan / APP	Exactly as per APP	Exactly as per APP	Exactly as per APP	Exactly as per APP	State exact actual achievement for this Quarter	Why was this target not achieved (or overachieved)	What will be done to ensure target is achieved or that similar deviation does not recur
Reduced Carbon footprint from the Entity	Passenger vehicles with CO2 emissions below 120g/KM (environmentally friendly)	Percentage of passenger vehicles with CO2 emissions below 120g/KM	6% of passenger vehicles with CO2 emissions below 120g/KM				
Improve efficiency and customer service	Average age of fleet	Average age of fleet	≤4 years				
Maximised return on investment	Percentage of vehicles auctioned	Percentage of vehicles auctioned as per approved list.	80% of vehicles auctioned as per approved list.				

1.2 PERFORMANCE AS PER APP ANNUAL AND QUARTER TARGETS]

Programme Nr	One	Programme Name	Operational Management Services				
Purpose of the Programme		This programme is responsible for providing fleet management services that are effective and client focused.					
PLANNING							
Outcome (as per approved Dept Strat Plan)	Output	Output Indicator	Annual Target	Q1 Target	Q1 Actual Achievement	Reason for Deviation	Mitigating measure (with timeframe)
Safeguard state assets	Vehicles tracked	Percentage of in-service vehicles tracked	90% of in-service vehicles tracked.	90% (5508)	95% (5781)	+273 (5%) Letters were sent to HOD's for vehicles not fitted with the tracking devices.	Continue with installations of the tracking system.
Improve client experience. Improve customer satisfaction and loyalty	Percentage of client satisfaction	Percentage of client satisfaction	75% of client satisfaction				

1.2 PERFORMANCE AS PER APP ANNUAL AND QUARTER TARGETS

Programme Nr		Programme Name		Corporate and Financial Management			
Purpose of the Programme		This programme is responsible for ensuring a well-run organization by designing and maintaining effective systems and processes that will result in optimal use of the Entity's assets in delivery of services.					
PLANNING		REPORTING					
Outcome (as per approved Dept Strat Plan)	Output	Output Indicator	Annual Target	Q1 Target	Q1 Actual Achievement	Reason for Deviation	Mitigating measure (with timeframe)
Exactly as per Strat Plan / APP	Exactly as per APP	Exactly as per APP	Exactly as per APP	Exactly as per APP	State exact actual achievement for this Quarter	Why was this target not achieved (or overachieved)	What will be done to ensure target is achieved or that similar deviation does not recur
Maximise return on investment	Average % of rental days utilised	Average % of rental days utilised for VIP self-drive vehicles.	56% of rental days utilised for VIP self-drive vehicles.	56% of rental days utilised for VIP self-drive vehicles.	72,15%	+16,15%	Increased client demand
Maximise return on investment	Average % of rental days utilised	Average % of rental days utilised for Pool vehicles.	75% of rental days utilised for Pool vehicles.	75% of rental days utilised for Pool vehicles.	92,66%	+17,66%	Increased client demand
Clean Administration	Unqualified opinion from Auditor General.	Unqualified opinion from Auditor General.	Unqualified opinion from Auditor General.				
Township Economy Revitalization (TER)	Spending on Township businesses	Percentage of the Entity's discretionary	30% of the Entity's discretionary				

1.2 PERFORMANCE AS PER APP ANNUAL AND QUARTER TARGETS

Programme Nr		Two	Programme Name		Corporate and Financial Management		
Purpose of the Programme		This programme is responsible for ensuring a well-run organization by designing and maintaining effective systems and processes that will result in optimal use of the Entity's assets in delivery of services.					
PLANNING				REPORTING			
Outcome (as per approved Dept Strat Plan)	Output	Output Indicator	Annual Target	Q1 Target	Q1 Actual Achievement	Reason for Deviation	Mitigating measure (with timeframe)
Improved Debt collection	Reduced debtor's collection	procurement spend directed towards township suppliers Percentage decrease in average debtors' collection days. (excluding outstanding balances of clients that have payment arrangements with the Entity)	procurement spend directed towards township suppliers 15% decrease in average debtors' collection days (excluding outstanding balances of clients that have payment arrangements with the Entity)	15% decrease in average debtors' collection days	6.50%	1. Payments to the value of R21 million were rejected following the change of bank details by the province. 2. Some national departments could not process payments due to CSD amendments.	1. Departments were reminded about the new banking details. 2. CSD was updated accordingly.
Improve efficiency and customer services.	Approved ICT Strategy	Number of Integrated	2 IFMS Modules /				

1.2 PERFORMANCE AS PER APP ANNUAL AND QUARTER TARGETS

Note:

Create a similar table for each Programme in the Entity

Programme Nr	Two	Programme Name	Corporate and Financial Management				
		This programme is responsible for ensuring a well-run organization by designing and maintaining effective systems and processes that will result in optimal use of the Entity's assets in delivery of services.					
PLANNING							
Outcome (as per approved Dept Strat Plan)	Output	Output Indicator	Annual Target	Q1 Target	Q1 Actual Achievement	Reason for Deviation	Mitigating measure (with timeframe)
	Projects for implementation from the ICT Strategy: Integrated Fleet Management System (IFMS) Modular Development. Dashboard and digital screen solutions and technologies	Fleet Management Modules / Processes developed and implemented in the approved strategy.	processes mapped and developed. IFMS Module 1 and 2 mapped and developed. Module 1: Registration of Transport Offices Module 2: Registration of Drivers.				

1.2 PERFORMANCE AS PER APP ANNUAL AND QUARTER TARGETS

Note:

Create a similar table for each Programme in the Entity

Programme Nr	Two	Programme Name	Corporate and Financial Management				
Purpose of the Programme	This programme is responsible for ensuring a well-run organization by designing and maintaining effective systems and processes that will result in optimal use of the Entity's assets in delivery of services.						
REPORTING							
Outcome (as per approved Dept Strat Plan)	Output	Output Indicator	Annual Target	Q1 Target	Q1 Actual Achievement	Reason for Deviation	Mitigating measure (with timeframe)
	Tracker system with integrated telematics CCTV camera and biometrics Electronic Document and Records Management System (eDRMS) Research Report on 4IR required skills Security Information						

1.2 PERFORMANCE AS PER APP ANNUAL AND QUARTER TARGETS]

Note:

Create a similar table for each Programme in the Entity

Programme Nr	Two	Programme Name	Corporate and Financial Management
		This programme is responsible for ensuring a well-run organization by designing and maintaining effective systems and processes that will result in optimal use of the Entity's assets in delivery of services.	
PLANNING			
Outcome (as per approved Dept Strat Plan)	Output	Output Indicator	Annual Target
	Policies for the Entity.		
REPORTING			
	Q1 Actual Achievement	Reason for Deviation	Mitigating measure (with timeframe)

1.3 EMERGING PRIORITIES

1.3 ENTITY UNPLANNED / EMERGING PRIORITIES

These are those projects / priorities that the Entity has had to action, but were not part of the APP [e.g. unforeseen, unplanned, urgent]

Nr	Name of Project	Detail of Project	Projected end date	Progress to date / current Status	Challenges / Risks / Requests for intervention	Why was this not planned for	How is it being funded?
	None						

1.4 PERFORMANCE VERIFICATION AND EVIDENCE

1.4 [PERFORMANCE VERIFICATION AND EVIDENCE]

How does the Entity maintain portfolios of evidence to verify its reported performance information

Portfolio of Evidence for each output is prepared, verified and approved by the responsible manager. The POE is scanned and submitted together with the quarterly report for verification.

2) ENTITY PROJECT MANAGEMENT

2. [ENTITY INFRASTRUCTURE / CAPITAL PROJECTS]

Name of Project	Brief description of project	Start Date	End Date	Current Status	Challenges	Requests for Intervention
Renovations of 3 Buildings in Bedfordview (Wellness Centre, Panel beating and Car Wash Ablution)	<p>To renovate the buildings which were erected and not finished due to challenges with the Contractors and Professional Team, the projects halted and Litigation process is underway.</p> <p>1) Wellness Centre: Building aimed for a Gym and Canteen with Sick Bay and offices.</p> <p>2) Panel beating building aimed at conducting in-house panel beating services with in-house Apprenticeships programme.</p> <p>3) Car wash ablation building aimed at providing ablation services (i.e. Kitchen/Pause Area, Showers and Toilets for staff washing vehicles and clients bringing vehicles for washing.</p>	22 October 2020	30 November 2021.	Project completed	<p>Project not handed over.</p> <p>Contractor owes 3 sub-contractors' money.</p> <p>Contractor has ceded to the Department to pay sub-contractors from the retention money.</p>	None

2. [ENTITY INFRASTRUCTURE / CAPITAL PROJECTS]

Name of Project	Brief description of project	Start Date	End Date	Current Status	Challenges	Requests for Intervention
Phase 2 Infrastructure Projects in Bedfordview	<p>Renovations of Existing buildings.</p> <p>Building of a New Admin Block and renovations of other buildings to align to the g-Fleet Operating Model/Business Operational Flow.</p> <p>Accommodation of all g-Fleet employees as other are temporarily accommodated at DRT Officers, 45 Commissioner Street in Johannesburg</p> <p>Security Infrastructure Upgrade (e.g. High Walls, Security Control Room, Auction offices and Carports for vehicles to safeguard against weather and theft.</p>	Not started	To be confirmed	<p>Professional Team appointed.</p> <p>First tour of g-Fleet and brief with Project Manager conducted.</p> <p>Arranging consultation with SMT members and individual Business Units to obtain information on the plan for g-Fleet operations flow and updated structure inputs.</p>	None	None

3 ENTITY FINANCIAL PERFORMANCE

3.1 ENTITY BUDGET EXPENDITURE FIGURES

APP REPORT 22/23 FY	YEAR TO DATE RESULTS					AS AT 30 JUNE 2022				
	BUSINESS UNITS	ANNUAL BUDGET	ACTUAL SPENT	TOTAL VARIANCE	% SPENT	QUARTERLY BUDGET	ACTUAL SPENT	TOTAL VARIANCE	% SPENT	
Office of the CEO	R4,101,635.56	R 494,454	R 742,035	12%	R 892,231	R 742,035	R 150,196	83%		
Office of the COO	R1,926,308.68	R 92,595	R 1,833,714	5%	R 504,881	R 92,595	R 412,286	18%		
Office of the CFO	R9,492,433.43	R 2,819,294	R 6,673,139	30%	R 2,568,741	R 2,819,294	-R 250,553	110%		
Financial Management	R21,771,156.98	R 3,540,329	R 18,230,828	16%	R 5,130,099	R 3,540,329	R 1,589,770	69%		
Corporate Services	R61,816,134.38	R 12,492,791	R 49,323,343	20%	R 8,722,936	R 12,492,791	-R 3,769,855	143%		
Marketing & Communication	R12,955,551.20	R 2,664,581	R 10,290,970	21%	R 2,914,218	R 2,664,581	R 249,637	91%		
Maintenance Services	R165,905,568.29	R 21,637,281	R 144,268,287	13%	R 32,903,910	R 21,637,281	R 11,266,629	66%		
Transport Support Services	R206,436,027.77	R 85,968,483	R 120,467,545	42%	R 51,433,345	R 85,968,483	-R 34,535,138	167%		

Permanent Service	R300,022,123.89	R 57,606,046	R 242,416,078	19%	R 82,039,319	R 57,606,046	R 24,433,273	70%
VIP/POOL Services	R20,109,231.15	R 4,141,801	R 15,967,430	21%	R 4,948,482	R 2,699,805	R 2,248,677	55%
TOTAL	R 804,536,171	191,457,655	R 613,078,516	24%	R 192,058,162	R 190,263,240	R 1,794,922	99%

REVENUE RECEIPTS 2022/23 FY		TOTAL BUDGET YEAR TO DATE REPORT							AS AT 30 JUNE 2022	
LEASING OF VEHICLES	ANNUAL BUDGET	ACTUAL COLLECTIONS	TOTAL VARIANCE	% ACTUAL	QUARTERLY BUDGETED COLLECTIONS	ACTUAL COLLECTIONS	TOTAL VARIANCE	% ACTUAL		
Revenue - Exchange (Leases)	R 900,000,000	R 232,948,241	R 667,051,759	26%	R 225,000,000	R 232,948,241	-R 7,948,241	104%		
Revenue - Non-Exchange (Interest)	R 45,000,000	R 14,402,746	R 30,597,254	32%	R 11,250,000	R 14,402,746	-R 3,152,746	128%		
Revenue - Non-Exchange (Accident Claims and Fines)	R 0	R 11,558	-R 11,558	100%	R 0	R 11,558	-R 11,558	100%		
Revenue - Transport	R 1,800,000	R 644,200	R 1,155,800	36%	R 450,000	R 644,200	-R 194,200	143%		
Revenue - Auctions	R 72,961,000	R 367,923	R 72,593,078	1%	R 18,240,250	R 367,923	R 17,872,328	2%		
GRAND TOTAL	R 1,019,761,000	R 248,374,667	R 771,386,333	24%	R 254,940,250	R 248,374,667	R 6,565,583	97%		

3.2 ENTITY KEY FINANCIAL INDICATORS

3.2 [ENTITY KEY FINANCIAL INDICATORS]
If there was over / under spending of greater than 3% of projection, what were the main challenges that led to the over / under spending
N/A
What are the mitigating measures to remedy over / under expenditure
N/A
What is the Department / Entity's achievement with respect to GEYODI responsive budgeting / procurement for the period under review
N/A
What is the Department / Entity's achievement with respect to township economy / SMME / Local procurement for the period under review
The Entity achieved 57% with respect to TER.
A summary for the period under review with respect to overspending / underspending against projections
The Entity's total spending (R190,263,240) at the end of quarter one (Q1), was 1% lower than the projected expenditure of R192,058,162.
A summary for the period under review with respect to payment of service providers within 15-30 days
The Entity achieved 75% (i.e., 161 invoices totalling approximately R77 million) in terms of invoices paid within 15 days.
The Entity achieved 95% (i.e., 215 invoices totalling approximately R156 million) in terms of invoices paid within 30 days. Twelve (12) invoices totalling R1.9 million were not paid within 30 days due to late submission of GRV's, system related challenges related and supplier registration challenges. Management is working on addressing these shortcomings with consequence management also being considered for unjustifiable delays.
A summary for the period under review with respect to fruitless, wasteful and irregular expenditure
No Fruitless and Wasteful expenditure was incurred in the quarter under review

3.2 [ENTITY KEY FINANCIAL INDICATORS]

Unfortunately, the Entity has reported irregular expenditure in terms of property rental to the value of R79, 643 which is for the March 2022 rental for the East London office. The Entity has started with a new lease agreement effective 01 April 2022.

A summary for the period under review with respect to spending on conditional grants

N/A

4 RESOLUTIONS AND PETITIONS MANAGEMENT

4.1 RESOLUTIONS MANAGEMENT

4.1 [RESOLUTION MANAGEMENT (for Resolutions received during the period under review)]					
Ref Nr	Date Received	Due Date	Detail / Title of Resolution	Progress to Date / Current Status	Date submitted to GPL
None	13 December 2021	Ongoing	Progress Report to house resolutions for responses on SCOPA oversight report on the report of the Auditor General of South Africa to Gauteng Provincial Legislature on the Financial Statements of g-Fleet Management for the year ended 31 March 2021.	Progress submitted	Ongoing
None	13 December 2021	Ongoing	Resolutions for responses on adopted oversight committee on roads and transport oversight report on the annual report of the Gauteng Department of Roads and Transport, Gautrain Management Agency and g-Fleet management for the 2020/21 financial year.	Progress submitted	Ongoing
<i>Add as many rows as required</i>					
Total number of Resolutions received from GPL during this Quarter					2
Total number of Resolutions responses due to GPL during this Quarter					2
Total number of Resolutions responded to and submitted back to GPL during this Quarter					2

GAUTENG
LEGISLATURE
1996 Vision - Our Values

LEGISLATIVE SECTOR

GAUTENG
REPUBLIC OF SOUTH AFRICA

4.2 PETITIONS MANAGEMENT

4.2 [PETITIONS MANAGEMENT [for Petitions referred by the GPL during the period under review]]

Ref Nr	Date Received	Due Date	Detail / Title of Petition	Progress to Date / Current Status	Date submitted to GPL
None.	None	None	None	None	
Total number of Petitions received from GPL during this Quarter					
Total number of Petitions responses due to GPL during this Quarter					
Total number of Petitions responded to and submitted back to GPL during this Quarter					
					N/A
					N/A
					N/A

SOAR-GP_g-Fleet MANAGEMENT_QPR_TEMPLATE /2022/23/Quarter One

Page 31 of 39

5 PUBLIC ENGAGEMENT BY THE ENTITY

5. [PUBLIC ENGAGEMENT BY THE ENTITY]
The steps / measures the Entity has taken to meaningfully involve the public / stakeholders in the course of its work / service delivery during the period under review
Not Applicable
Public Education programmes of the Entity during the period under review
Not Applicable
Feedback sessions conducted by the Entity during the period under review
Not Applicable

6 INTERNATIONAL RELATIONS

6. [INTERNATIONAL RELATIONS [This table is applicable only to the Office of the Premier (OoP)]]			
<i>Only applicable to Office of the Premier (OoP)</i>			
All International treaties / Agreements that the Department / Entity has entered into.	Extent to which Department / Entity is implementing the Treatise / Agreements during the Quarter under Review	Challenges	Mitigating Measures

7 GEYODI EMPOWERMENT

7. GEYODI EMPOWERMENT	
What has been the Entity achievement on actual EQUITY TARGETS during the period under review –	
HDI	80%
YOUTH	9%
DISABLED	0%
WOMEN	27%
MILITARY VETERANS	7%

8 REQUESTS FOR INFORMATION

8.1 AGSA REQUESTS FOR INFORMATION

8.1 [Auditor – General REQUESTS FOR INFORMATION RECEIVED DURING THE PERIOD UNDER REVIEW]

Total number of AGSA Requests for Information received from AGSA during this Quarter	40
Total number of AGSA Requests for Information due during this Quarter	40
Total number of AGSA Requests for Information responded to and submitted back to AGSA during this Quarter	39

8.2 PSC REQUESTS FOR INFORMATION

8.2 [Public Service Commission REQUESTS FOR INFORMATION RECEIVED DURING THE PERIOD UNDER REVIEW]

Total number of PSC Requests for Information received from the PSC during this Quarter	None
Total number of PSC Requests for Information due during this Quarter	None
Total number of PSC Requests for Information responded to and submitted back to the PSC during this Quarter	None

9 ENTITY CAPACITY

9.1 [HUMAN RESOURCE CAPACITY]			
During the period under review...			
Total number of posts on the Entity's Structure as at the last day of the period under review	275	Total number of posts currently filled as at the last day of the period under review	189
Total number of acting positions as at the last day of the period under review	4	Total number of terminations during the period under review	2
Total number of suspensions during the period under review	0	Summarized information on the GEYODI / HDI compliance for the period under review	
			N/A

10 CHALLENGES / REQUESTS FOR INTERVENTION

10.1 CHALLENGES

10.1 [CHALLENGES]		
Challenge	Consequence	Recommendation
<i>What is the challenge?</i> Vehicles not made available by client departments for installation of tracker devices.	<i>What consequence is it having?</i> The APP target not being achieved, and vehicles not adequately safeguarded.	<i>How the challenge can be resolved</i> Suspension of petrol cards if needed.

10.2 REQUESTS FOR INTERVENTION

What area / subject does this relate to	What intervention is sought from the Legislature?	Why is this intervention sought
None		

11. ADOPTION

It is hereby certified that this Quarterly Performance Report accurately reflects the actual outputs for the quarter under review.

Ms. Ravanne Matthews
Director: Permanent Fleet

Signature: 

Mr. Thulani Mkwanzu
Acting Director: Finance

Signature: 

Ms. Salomie Jafa
Director: Transport Support Services

Signature: 

Mr. Douglas Scott
~~Acting~~ Director: VIP and Pool Services

Signature: 




Mr. Chris Masombuka
Deputy Director: ICT

Signature: 


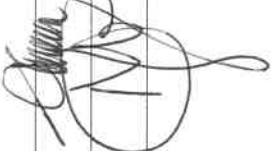

Mr. Poobalan Govender
Acting Chief Financial Officer

Signature: 

Ms. Ravanne Matthews
Acting Chief Operations Officer

Signature: 

g-Fleet Management hereby presents this Quarter Performance Report to the Gauteng Provincial Legislature as a true and accurate representation of its work during the period under review.

Entity Approval	
Name of Entity	g-Fleet MANAGEMENT
Which Financial Year	2022/23
Which Quarter	FIRST QUARTER
Head of Entity	 MS NOXOLO MANINJWA SIGNATURE:
Head of Department	 DR. DARION BARCLAY SIGNATURE:
MEC	 MR. JACOB MAMABOLO SIGNATURE: