

Standardized Oversight, Accountability and Reporting for Gauteng Province

(SOAR-GP)

Quarter Performance Report of *g-Fleet MANAGEMENT* for:
Quarter Three of the 2021 / 2022 Financial Year

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[i] EXECUTIVE SUMMARY

[i] EXECUTIVE SUMMARY –

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

QUARTER PERFORMANCE OF THE ENTITY

- **Internal Environment**

2.1 Financial performance for the Third Quarter.

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

Budget

- The Annual Budget is R 794, 593, 897. A total of R 579, 159, 178.56 was spent to date which is 73% of the total budget.

Expenditure

- The Entity's total spending (R193, 903,336.80) at the end of quarter three (Q3), was 17% higher than the projected expenditure of R 166,421,815.15.
- The main driver of the 17% overspending for the quarter emanates from the continuing challenges experienced by the entity in terms of the poor performance of Wesbank in relation to the RT46 contract. The delays in responding to the entity's requests means that the delivery of actual services is then misaligned to the budget and cash flow projections.

[I] EXECUTIVE SUMMARY –

Payment statistics

- A total of 1, 002 which is 96% 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.

Revenue

- The actual revenue collected for the quarter was R 311, 146, 450 which was 20% higher than that budgeted for (R 259,950,000). The Year To Date overall revenue collected amounts to approximately 76% (R784 704 677) of the budget (R1039, 800,000).
- However, the challenge of our debtors paying us timeously remains an area of concern. This is largely due to the delays in receiving payment from our key clients of Gauteng Department of Housing (GDoH), Gauteng Department of Community Safety (GDCCS) and Office of the Chief Justice (OCJ).

2. Non-financial performance for the Third Quarter.

The Entity continued to adopt and implement various risk adjusted strategies in response to COVID-19 Lockdown levels to minimise disruptions and ensure business continuity in its business operations both within the Entity and its clients. The Entity had during the quarter under review, six (06) planned targets for reporting. Out of the 6 targets due for reporting, a total of three (03) 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 underachieved targets related to firstly, to the percentage decrease in average debtors' collection days (excluding outstanding balances of clients that have payment arrangements with the Entity). The underachievement was due to key client departments not settling their outstanding amounts within the required 30-day payment period due to cash flow challenges and have escalated their challenges with the relevant treasuries for support.

The Entity has implemented various mitigation interventions such as continuous engagements with defaulting departments with aim of recovering all outstanding monies. Non-responsive departments issues are raised at the respective CFO forums and letters are issued to defaulting departments of the intention to suspend petrol cards when the client fails to pay.

The two (02) remaining underachieved targets related to the fleet maintenance, namely:

- Average number of days taken for mechanical repairs.
- Average number of days taken for accident repairs.

The underachievement is due to the continued numerous ongoing challenges with the RT46 service provider who has continuously failed to provide turnaround times for repairing of vehicles and maintenance reports despite extensive engagements. This dependency has negatively impacted on the Entity's ability to report on the above target. Thus, the Entity has revised and will be re-tabling its Annual Performance Plan to address this external dependency and the recurring audit findings in line with the Department of Performance Monitoring and Evaluation

(i) EXECUTIVE SUMMARY –

(DPME) Circular No. 2 of 2021 and the Directive from the Office of the Premier on the revision and re-tabling of the 2021/22 Annual Performance Plans (APPs) and the 2020-2025 Strategic Plans (SPs), where applicable.

MANAGED MAINTENANCE:

Due to the continued challenges experienced with the RT46 service provider, the Entity had ongoing engagements to finalise agreements on the following intervention to be implemented going forward:

Interventions by the Entity on the RT46

- Request to conclude a Service Level Agreement with National Department of Transport and/or National Treasury with clear penalty clauses.

Weekly meeting to track the turnaround times for repairing of vehicles.

Training of officials on the RT46 service provider's system for accessing relevant reports.

The Entity will be implementing and reporting against these agreed upon intervention on a quarterly basis to NDOT'S Coordinating Committee of Government Motor Transport (CCGMT) meetings for further engagements.

[1] EXECUTIVE SUMMARY –

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 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 55% of its Audit Improvement Plan with the aim of achieving an unqualified audit opinion. The remaining 45% are still in progress.
 - 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.

[I] EXECUTIVE SUMMARY –

- o The Auditor General was requested to commence with the annual audit earlier in the year to resolve the qualification issues. The Entity is awaiting their response.

ORGANISATIONAL STRUCTURE AND FILLING OF CRITICAL POSTS:

During the quarter under review, the Entity held ongoing engagements with the Office of the Premier and the GDRT: Corporate Services on the organisational structure. The process of appointing a service provider to assist the Entity with the development of the Business Case commenced. The shortlisting and interviewing process for the critical vacant posts which were previously advertised, was delayed due to objections raised by the organized labour on the recruitment process within the organization. An agreement was reached with organized labour to allow for the urgent re-advertisement of the critical positions.

The Entity has a total of 275 positions in the approved structure, with 195 filled positions and 80 vacant positions. The current vacancy rate is at 29%

At senior management level, there are 8 positions with 3 positions filled by women, with one filled in an acting capacity. Five (5) positions are vacant, translating to a 63% vacancy rate.

The Entity has identified and appointed 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.

Twenty-five (25) critical positions were subsequently advertised in December 2021 and the closing date was 28 December 2021. Shortlisting and interviews are envisaged to be completed in the 1st Quarter of the financial year 2022/23.

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GEYODI INITIATIVES

The following progress was achieved against planned GEODYI targets:

Youth	28% (Planned Target: 10%)
People with Disabilities	11% (Planned Target: 2%)
Women	30% (Planned Target: 30%)

The planned targets for Youth and People with Disabilities were exceeded during the quarter under review due to improvements in the procurement strategy for targeted 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.

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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. Information gathering process for mapping commenced in mid-September 2021. Two (2) modules are expected to be completed by the end of in this financial year, 2021/22 namely, Registration of Transport Officers and Drivers.

The Gauteng Audit Services (GAS) was requested to assist with the governance of the project to minimise possible audit findings as reported in the meeting held on 18 November 2021. The approval for the modules was received and submitted to e-Gov, at the end of December 2021 for the mapped registration of drivers and transport officers.

The eDRMS - software configuration was completed and the scanners were received. The Entity is in the process of resolving the licencing issues with the Gauteng Department of Roads and Transport (GDRT).

INFRASTRUCTURE PROJECTS

During the quarter under review, 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.

- **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 Center.

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- **Panel Beating Workshop**

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.

The completion certificate for the three (3) buildings mentioned above was received and the retention funds will be released after the final snagging has been completed. The Ekurhuleni Municipality also conducted an assessments in order to issue an Occupancy Certificate on 12th January 2022.

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 ongoing legal issue with the previous service provider (DBI) was finally concluded on 30th November 2021 and the final account was paid in December 2021. The Entity is in the process of seeking guidance from the Department on whether the projects will be implemented through

(i) EXECUTIVE SUMMARY –

the Transport Infrastructure House (TIH) or through the Gauteng Department of Infrastructure Development (GDID). Once the directive is received the project will commence.

1) STRATEGIC PRIORITIES

DEPARTMENT / ENTITY ACHIEVEMENT OF STRATEGIC PRIORITIES

[1.1] DEPARTMENT / ENTITY ACHIEVEMENT OF STRATEGIC PRIORITIES			
STRATEGIC LINKAGES		STRATEGIC PLANNING	STRATEGIC REPORTING
1	NDP/MTSF Priority	3	4
	Captured exactly as it is from MTSF 2019-2024	Outcome as per approved Dept. Strat Plan	Summarised Dept. Performance during Q3
	Decent employment, through inclusive economic growth	Exactly as per Strat Plan / APP	High level performance summary in relation to the adjoining columns for the Quarter under review
	An efficient, effective and development orientated public service and empowered, fair and inclusive citizenship	Revitalize township economy	<ul style="list-style-type: none"> For the quarter under review, the Entity was able to contribute 30% of its procurement spend towards township suppliers. This is in line with the overall provincial targeted performance of 30%. The Entity's year to date performance towards TER currently stands at 17%.
		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 to date is 3.8 years.
		Maximise return on investment	<ul style="list-style-type: none"> The average percent of rental days for VIP self-drive vehicles was 76.46% during the quarter under review, due to an increase in client demand.
		Safeguard state assets	<ul style="list-style-type: none"> The percentage for rental days for Pool vehicles was 95.02% for the quarter under review, due to increase in client demand.
		Clean Administration	<ul style="list-style-type: none"> There was no auction event held during the quarter under review.
			<ul style="list-style-type: none"> 90% of in-service vehicles were tracked during the quarter under review due, to vehicles being tracked on both the old and the new contract.
			<ul style="list-style-type: none"> N/A. This output indicator was reported during the second quarter of the financial year.

<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. 	<ul style="list-style-type: none"> ○ A better Africa and world ○ (Pursuing African development and enhanced international cooperation) 	<p>Improved Debt Collection</p> <ul style="list-style-type: none"> ○ Reduce the Entity's Carbon footprint 	<ul style="list-style-type: none"> ○ The Entity decreased the average debtors' collection days by 7.27% during the quarter under review, due to the sustained implementation of the Debtors Management Policy. ○ During the Quarter under review, 5.3% of passenger vehicles with CO2 emissions below 120g/km were procured.
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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	Q3 Target	Q3 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)	% of passenger vehicles with CO2 emissions below 120g/KM	4% of passenger vehicles with CO2 emissions below 120g/KM	Annual Target to be reported in Q4.	Annual Target to be reported in Q4.	Annual Target to be reported in Q4.	Annual Target to be reported in Q4.
Improve efficiency and customer service	Average age of fleet	Average age of fleet	≤4 years	Annual Target to be reported in Q4.	Annual Target to be reported in Q4.	Annual Target to be reported in Q4.	Annual Target to be reported in Q4.
Maximised return on investment	Percentage of vehicles auctioned	% of vehicles auctioned as per approved list by 2024	80% of vehicles auctioned throughout the year	Annual Target to be reported in Q4.	Annual Target to be reported in Q4.	Annual Target to be reported in Q4.	Annual Target to be reported in Q4.
Safeguard state assets	Vehicles tracked	% of in-service vehicles tracked	90% of in-service vehicles tracked.	90% (5755) of in-service vehicles tracked	90% (5782)	The Entity is tracking vehicles on the old contract and new contract.	All the vehicles on the old contract must be fitted with the new tracking system.

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.					
REPORTING						
Outcome (as per approved Dept Strat Plan)	Output	Output Indicator	Annual Target	Q3 Target	Q3 Actual Achievement	Mitigating measure (with timeframe)
Improve efficiency & customer service	Turnaround times on mechanical repairs	Average number of days taken for mechanical repairs	20 days	20 days	0	Continued engagement with the Service Provider, National Treasury and National Department of Transport were held to address the challenges and agreed upon interventions were identified.
Improve efficiency & customer service	Turnaround time on accident repairs	Average number of days taken for accident repairs	30days	30 days	0	Continued engagement with the Service Provider, National Treasury and National Department of Transport were held to address the challenges and agreed upon interventions were identified.

1.2 [PERFORMANCE AS PER APP ANNUAL AND QUARTER TARGETS]

Note: Create a similar table for each Programme in the Department / Entity		Programme Name		Corporate and Financial Management			
Programme Nr	Two	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	Q3 Target	Q3 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 by VIP self-drive vehicles.	52% of rental days utilised for VIP self-drive vehicles.	52% of rental days utilised for VIP self-drive vehicles.	76,46% of rental days utilised for VIP self-drive vehicles	Increased client demand.	N/A
Maximise return on investment	Average % of rental days utilised	Average % of rental days utilised for Pool vehicles.	73% of rental days utilised for Pool vehicles.	73% of rental days utilised for Pool vehicles.	95,02% of rental days utilised for Pool vehicles.	Increased client demand.	N/A
Clean Administration	Unqualified opinion from Auditor General.	Unqualified opinion from Auditor General.	Unqualified opinion from Auditor General.	Annual Target to be reported in Q4.	Annual Target to be reported in Q4.	Annual Target to be reported in Q4.	Annual Target to be reported in Q4.
Township Economy Revitalization (TER)	Spending on Township businesses	Minimum of 30% of procurement spent on township businesses	Minimum of 30% of procurement spent on township businesses	Annual Target to be reported in Q4. Annual Target to be reported in Q4.	Annual Target to be reported in Q4.	Annual Target to be reported in Q4.	Annual Target to be reported in Q4.

1.2 PERFORMANCE AS PER APP ANNUAL AND QUARTER TARGETS]

Note:

Create a similar table for each Programme in the Department / Entity

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.					
REPORTING							
Outcome (as per approved Dept Strat Plan)	Output	Output Indicator	Annual Target	Q3 Target	Q3 Actual Achievement	Reason for Deviation	Mitigating measure (with timeframe)
Improved Debt collection	Reduced debtor's collection	Percentage decrease in average debtors' collection days. (excluding outstanding balances of clients that have payment arrangements with the Entity)	15% (excluding outstanding balances of clients that have payment arrangements with the Entity)	15% (excluding outstanding balances of clients that have payment arrangements with the Entity)	-7.27%	The key client departments such as the Gauteng Department of Health, Gauteng Department of Community Safety and Office of Chief Justice have not been able to settle their outstanding amounts within the required 30-day payment period due to cash flow challenges. The respective departments have escalated their challenges with the relevant treasuries for support.	The Entity continues to engage with all defaulting departments with aim of recovering all outstanding monies. Where clients do not respond positively to the engagements, the Entity raises these issues at the respective CFO forums. The Entity also sends letters to departments with an intention of suspending petrol cards when the client fails to make payment arrangements.
Improve efficiency and customer services.	ICT Strategy developed and implemented.	ICT Strategy developed and implemented.	2 Module / process approved in the strategy implemented.				

1.3 EMERGING PRIORITIES

1.3 [DEPARTMENT / ENTITY UNPLANNED / EMERGING PRIORITIES]							
<i>These are those projects / priorities that the Department / Entity has had to action, but were not part of the APP [e.g. unforeseen, unplanned, urgent]</i>							
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	none	none	none	none	none	None

1.4 PERFORMANCE VERIFICATION AND EVIDENCE

1.4 [PERFORMANCE VERIFICATION AND EVIDENCE]

How does the Department / 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.	<ul style="list-style-type: none"> Renovations completed. Completion Certificate signed. 1st Retention will be released after the final snagging is completed and verified by 31 January 2022. Assessments conducted on 12 January 2022 by Ekurhuleni Municipality in order to issue an Occupancy Certificate. Final Retention will be released after defects period after 22 October 2022. 	None	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 Mode/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		<p>Final Settlement Agreement Signed.</p> <p>Ditibane Consulting (DBI)- paid the Final Account.</p>	None	<p>The Entity is in the process of seeking guidance from the Gauteng Department of Roads and Transport on whether the project will be implemented through Transport Infrastructure House (TIH) or through the Gauteng Department of Infrastructure Development(DID).</p>

3 ENTITY FINANCIAL PERFORMANCE

3.1 ENTITY BUDGET EXPENDITURE FIGURES

3.1 ENTITY BUDGET EXPENDITURE FIGURES AS PER ACCRUAL BASIS ACCOUNTING

Programme	Final Appropriation**	Projected Budget for the Quarter under review	Actual Expenditure (including estimated accruals) for the Q Under review	Percentage Expenditure for the Q Under review	Actual Expenditure (Year to Date)	Percentage Expenditure (Year to Date)
Name of the specific Programme	Total allocation for the entire FY	Actual amount projected to be spent during the Q under review	Amount actually spent during the Q under review	% actually spent (% of Quarter Projection)	Amount actually spent from start of FY	% actually spent from start of FY (% of total allocation)
OFFICE OF THE CEO	R 3 638 707	R 944 689	R 764 701	81%	R 2 246 043	62%
OFFICE OF THE CFO	R 10 324 770	R 959 526	-R 923 545*	-96%	R 6 125 551	59%
FINANCIAL SERVICES	R 19 203 548	R 4 800 327	R 3 819 218	80%	R 11 006 293	57%
OPERATIONS AND CORPORATE SERVICES	R 761 426 872	R 159 717 274	R 194 995 489	122%	R 564 533 818	74%
TOTALS	R794 593 897	R166 421 815	R198 655 863	119%	R583 911 704	73%

* The reported negative expenditure is based on an adjustment of previously estimated accruals pertaining to the AGSA audit fees. The Entity had received services prior to the end of the second quarter for which the actual invoice was received during October 2021.

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** The initial budget for the 2021/2022 financial year has been proposed (awaiting approval) to the MEC for downward revision by approximately R5.5 million to R789 million. The proposed revision is in response to the proposed revision of the 2021/2022 Annual Performance Plan. The reduction of approximately R5.5 million is mainly in response to the delays in the filling of vacant positions within the Entity (Compensation of Employees).

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
The table above reflects the budget and expenditure trends for the 3rd Quarter of the 2021/22 financial year. The overall spending for the quarter was at 19% higher than that budgeted for. However, the overall year to date expenditure is within the 2% of the straight-line projection of 75%. The main driver of the 19% overspending for the quarter emanates from the continuing challenges experienced by the Entity in terms of the poor performance of WesBank in relation to the RT46 contract. The delays in responding to the Entity's requests means that the delivery of actual services is then misaligned to the budget and cash flow projections.
What are the mitigating measures to remedy over / under expenditure
The Entity continues to raise the concerns relating to the non-performance of WesBank with NDOT and National Treasury. In addition, continuous consultative meetings with WesBank continue to take place with the aim of improving on delivery commitments.
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 30% with respect to TER.
A summary for the period under review with respect to overspending / underspending against projections
The main driver of the 19% overspending for the quarter emanates from the continuing challenges experienced by the Entity in terms of the poor performance of WesBank in relation to the RT46 contract. The delays in responding to the Entity's requests means that the delivery of actual services is then misaligned to the budget and cash flow projections
A summary for the period under review with respect to payment of service providers within 15-30 days
The Entity achieved 89% (i.e. 315 invoices totalling approximately R117 million) in terms of invoices paid within 15 days.
The Entity achieved 99% (i.e. 354 invoices totalling approximately R211 million) in terms of invoices paid within 30 days. Four (04) invoices totalling R767,058 were not paid within 30 days due to system related and vendor registration challenges.
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]

The Entity incurred irregular expenditure in terms of property rental to the value of R118,504 in relation to Quarter 3 of the financial year. The cumulative total for the financial year as at 31 December 2021 is R355,357.

The Entity is also assessing possible irregular expenditure arising from the continued use of the previous transversal cell phone contract which subsequently ended with the issuing of the new RT15 transversal cell phone contract. As at 31 December 2021, the Entity has paid R905,502 in relation to this contract for the financial year under review.

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	21 January 2022	SCOPA House Resolutions for g-Fleet Management for the year ended 31 March 2021.	Not yet due	Not yet due
None	13 December 2021	18 February 2022	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.	Not yet due	Not yet due

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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
<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					
					0
Total number of Resolutions responded to and submitted back to GPL during this Quarter					
					0

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					N/A
Total number of Petitions responses due to GPL during this Quarter					N/A
Total number of Petitions responded to and submitted back to GPL during this Quarter					N/A

5 PUBLIC ENGAGEMENT BY THE ENTITY

5. [PUBLIC ENGAGEMENT BY THE ENTITY]
The steps / measures the Department / 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 Department / Entity during the period under review
Not Applicable
Feedback sessions conducted by the Department / Entity during the period under review
Not Applicable

6 INTERNATIONAL RELATIONS

6. [INTERNATIONAL RELATIONS [This table 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 Department / Entity achievement on actual EQUITY TARGETS during the period under review – Quarter 3	
HDI	89% (Target: 80%)
YOUTH	28% (Target: 10%)
DISABLED	11% (Target: 2%)
WOMEN	30% (Target: 30%)
MILITARY VETERANS	0% (Target: 30%)

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	0
Total number of AGSA Requests for Information due during this Quarter	0
Total number of AGSA Requests for Information responded to and submitted back to AGSA during this Quarter	0

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 DEPARTMENT / ENTITY CAPACITY

9.1 [HUMAN RESOURCE CAPACITY]			
During the period under review...			
Total number of posts on the Dept. Structure as at the last day of the period under review	Total number of posts currently filled as at the last day of the period under review	Total number of vacant posts as at the last day of the period under review	Total number of new appointments during the period under review
275	195	80	
Total number of acting positions as at the last day of the period under review	Total number of terminations during the period under review	Total number of new appointments during the period under review	Total number of new appointments during the period under review
6	1	0	
Total number of suspensions during the period under review		Summarized information on the GEYODI / HDI compliance for the period under review	
0		N/A	

10 CHALLENGES / REQUESTS FOR INTERVENTION

10.1 CHALLENGES

10.1 [CHALLENGES]		
Challenge	Consequence	Recommendation
<p><i>What is the challenge?</i></p> <p>Correspondence received from National Treasury advising that trading entities should tender and compete with other fleet management service providers when government departments want to procure fleet management related services or government departments should request to deviate from the normal procurement processes in line with the National Treasury SCM Instruction Note and Treasury Regulations.</p> <p>Furthermore, entities were advised to consult the South African Revenue Services to be registered for tax matters and register on the Central Supplier Database.</p>	<p><i>What consequence is it having</i></p> <p>This might negatively affect the sustainability of the Entity.</p>	<p><i>How the challenge can be resolved</i></p> <p>The Entity plans to solicit legal opinion which will be used as a basis to engage National Treasury.</p> <p>The Entity will advise the current client department to submit their request to deviate from the normal procurement processes to their respective Treasuries.</p>

10.2 REQUESTS FOR INTERVENTION

10.2 [REQUESTS FOR INTERVENTION]		
What area / subject does this relate to	What intervention is sought from the Legislature?	Why is this intervention sought

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 File
Mr. Thulani Mkwazi
Acting Director: Finance

Signature: _____

Signature: _____

Ms. Salomie Jaftha
Director: Transport Support Services

Signature: _____

Mr. Sifiso Mhlongo
Acting Director: Fleet Maintenance

Signature: _____

Ms. Sherlon Segal
Acting Director: VIP and Pool Services

Signature: _____

Mr. Chris Masombuka
Deputy Director: ICT

Signature: _____

Mr. Poobalan Govender
Acting Chief Financial Officer

Signature: _____

SOAR-GP_g-Fleet MANAGEMENT_QRF_TEMPLATE_v17/2021-22/Quarter Three

11 ADOPTION

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

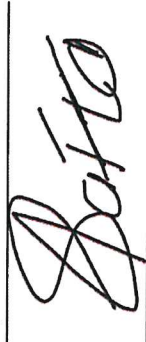
Ms. Ravanne Matthews
Director: Permanent Fleet

Signature: 

Mr. Thulani Mkwanazi
Acting Director: Finance

Signature: 

Ms. Salomie Jafa
Director: Transport Support Services

Signature: 

Mr. Sifiso Mhlongo
Acting Director: Fleet Maintenance

Signature: 

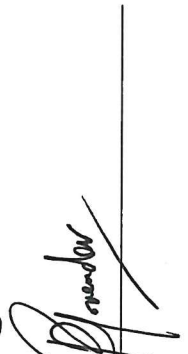
Ms. Sherion Segal
Acting Director: VIP and Pool Services

Signature: 

Mr. Chris Masombuka
Deputy Director: ICT




Signature: 

Mr. Poobalan Govender
Acting Chief Financial Officer

Signature: 

SOAR-GP_g-Fleet MANAGEMENT_QRF_TEMPLATE_v17/2021-22/Quarter Three

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.

Department / Entity Approval	
Name of Department / Entity	g-Fleet MANAGEMENT
Which Financial Year	2021/22
Which Quarter	3 RD QUARTER
Head of Entity	MS NOXOLO MANINJWA 
Head of Department	DR. DARIAN BARCLAY 
MEC	MR. JACOB MAMABOLO  31/01/2022