

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

May 2017													
Expenditure	Budget Annual	Budget Charge IN Annual	Budget Charge OUT Annual	Net Budget Annual	Budget Y-t-D	Budget Charge IN Y-t-D	Budget Charge OUT Y-t-D	Net Budget Y-t-D	Actual Y-t-D	Actual Charge IN Y-t-D	Actual Charge OUT Y-t-D	Net Actual Y-t-D	Variance YTD
	A	B	C	D = A+B+C	E	F	G	H = E+F+G	I	J	K	L = I+J+K	M=L-H
Management: Area-Based Service Delivery	1,408,531	29,218,031	-30,626,562	0	374,487	26,400,070	-26,774,556	0	2,364,745	11,038,826	-13,403,572	0	0
HR Business Partner: ABSD	852,406	2,879,562	-3,731,968	0	723,622	2,515,725	-3,239,348	0	83,620	1,248,416	-1,248,416	83,620	83,620
Finance: ABSD	150,535	2,955,958	-3,106,493	0	44,399	2,573,237	-2,612,227	5,409	846,603	1,269,783	-2,116,386	0	-5,409
Support Services: ABSD	10,374,193	7,602,263	-3,235,919	14,740,537	9,033,425	6,684,796	-2,803,449	12,914,771	11,584,546	6,560,041	-4,881,379	13,263,208	348,437
Area 1	66,025,985	79,162,602	-81,026,548	64,162,038	53,739,220	65,374,410	-68,387,712	50,725,918	39,147,850	40,424,424	-38,501,591	41,070,683	-9,655,234
Area 2	25,790,108	75,850,283	-97,078,732	4,561,660	21,567,192	62,204,086	-80,237,655	3,533,624	22,101,866	45,905,346	-65,336,796	2,670,415	-863,208
Area 3	33,185,547	109,095,595	-136,629,512	5,651,631	24,198,320	88,318,802	-109,010,463	3,506,659	25,191,761	60,566,896	-82,413,011	3,345,646	-161,013
Area 4	23,056,502	75,898,789	-94,169,948	4,785,342	20,340,424	63,320,732	-80,040,518	3,620,638	17,501,964	42,026,751	-56,782,657	2,746,059	-874,579
Customer Relations	45,012,372	17,445,869	-62,064,741	393,500	41,074,819	14,969,097	-55,730,555	313,361	43,721,528	14,407,216	-57,900,401	228,342	-85,018
Public Participation	7,063,739	4,956,131	-12,016,693	3,177	5,591,948	4,305,235	-9,894,361	2,822	6,057,595	3,158,930	-9,202,377	14,148	11,326
Local Tourism Development	3,216,549	4,151,691	0	7,368,241	2,948,504	3,607,476	0	6,555,980	2,016,295	2,783,838	0	4,800,133	-1,755,847
Informal Trading	2,104,314	4,767,523	0	6,871,837	2,004,182	4,161,363	0	6,165,545	861,163	3,333,473	0	4,194,636	-1,970,909
Area-Based Service Delivery	218,240,781	413,984,299	-523,687,116	108,537,965	181,640,541	344,435,029	-438,730,842	87,344,727	171,479,536	232,723,941	-331,786,586	72,416,891	-14,927,836
Management: Assets & Facilities Mngmnt	1,390,886	43,308,960	-45,617,144	-917,298	1,109,952	38,788,117	-40,903,953	-1,005,883	1,161,856	16,516,143	-17,631,972	46,027	1,051,910
HR Business Partner: AFM	100,000	6,015,008	-6,115,008	0	91,667	5,366,856	-5,458,522	0	0	2,313,352	-2,313,352	0	0
Finance: AFM	1,017,298	6,015,008	-6,115,008	917,298	671,667	5,366,856	-5,458,522	580,000	844,527	2,314,849	-3,149,654	9,723	-570,277
Support Services: AFM	100,000	6,015,008	-6,115,008	0	91,667	5,366,856	-5,458,522	0	1,778,324	2,316,574	-4,094,898	0	0
Facilities Management	320,671,000	162,520,232	-241,056,619	242,134,613	281,491,806	138,043,405	-217,875,381	201,659,830	283,718,882	118,639,988	-223,576,029	178,782,842	-22,876,988
Fleet Management	364,960,395	83,213,314	-345,876,096	102,297,613	241,571,158	73,878,373	-305,898,207	9,551,324	226,304,675	68,045,213	-308,106,883	-13,756,995	-23,308,319
Property Management	229,850,240	77,698,572	-5,843,126	301,705,686	198,477,979	68,722,526	-5,307,929	261,892,575	183,716,379	72,812,567	-5,453,740	251,075,207	-10,817,369
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg	480,573,669	257,538,886	-1,784,505	736,328,051	428,535,314	230,180,071	-1,567,138	657,148,248	438,647,619	357,307,793	-451,785	795,503,627	138,355,379
Cape Town Stadium & Seapoint Precincts	159,372,600	86,135,304	-63,947	245,443,957	127,518,809	78,417,283	-63,947	205,872,145	128,259,590	74,330,275	-60,721	202,529,144	-3,343,001
Assets & Facilities Management	1,558,036,088	728,460,293	-658,586,461	1,627,909,920	1,279,560,018	644,130,342	-587,992,121	1,335,698,239	1,264,431,853	714,596,755	-564,839,033	1,414,189,575	78,491,335
Management: City Manager	28,147,277	48,390,665	-76,532,647	5,295	24,723,157	43,761,231	-68,575,661	-91,273	36,083,835	52,805,280	-86,277,699	2,611,416	2,702,689
City Manager	28,147,277	48,390,665	-76,532,647	5,295	24,723,157	43,761,231	-68,575,661	-91,273	36,083,835	52,805,280	-86,277,699	2,611,416	2,702,689
Management: Corporate Services	2,900,678	30,378,827	-33,279,505	0	2,499,703	27,398,859	-29,993,306	-94,744	2,257,004	15,741,730	-17,714,428	284,307	379,051
HR Business Partner: CS	41,207	4,695,494	-4,736,700	0	36,531	4,173,872	-4,211,645	-1,242	477,765	1,810,636	-2,288,401	0	1,242
Finance: CS	5,503,766	5,508,029	-12,465,823	-1,454,028	4,389,556	4,839,039	-9,672,582	-443,988	3,321,646	4,025,551	-6,264,053	1,083,144	1,527,132
Support Services: CS	5,558,359	7,852,875	-5,651,158	7,760,076	5,101,179	6,855,322	-5,049,739	6,906,762	6,867,081	25,714,636	-30,256,713	2,325,004	-4,581,758
Information & Knowledge Management	58,340,443	21,683,434	-69,583,747	10,440,130	50,065,069	18,688,097	-61,030,943	7,722,223	51,583,387	15,020,043	-60,343,613	6,259,817	-1,462,406
Executive & Council Support	278,466,023	475,758,083	-770,300,020	-16,068,914	243,701,808	380,910,849	-607,092,612	17,520,045	248,721,868	347,270,473	-573,407,542	22,584,800	5,064,756
Human Resources	277,560,693	106,662,276	-335,465,431	48,757,538	237,597,549	91,213,497	-294,940,113	33,870,933	245,017,083	83,190,226	-279,096,340	49,110,968	15,240,035
Information Systems & Technology	917,563,959	334,333,355	-1,198,202,475	53,694,838	714,067,291	285,648,487	-1,001,266,725	-1,550,947	690,196,643	232,531,406	-866,308,247	56,419,802	57,970,749
Legal Services	125,913,862	88,261,006	-207,544,916	6,629,953	107,592,122	77,746,502	-181,552,207	3,786,417	112,354,621	86,600,341	-195,372,764	3,582,198	-204,219
Corporate Services	1,671,848,990	1,075,140,378	-2,637,229,775	109,759,593	1,365,050,807	897,474,523	-2,194,809,872	67,715,458	1,360,797,098	811,905,042	-2,031,052,101	141,650,039	73,934,581
Management: Directorate of the Mayor	1,345,918	32,510,789	-33,915,407	-58,700	1,227,249	29,292,942	-30,580,509	-60,318	3,993,599	12,317,016	-16,310,615	0	60,318
HR Business Partner: DOM	0	3,971,016	-3,971,016	0	0	3,567,180	-3,567,180	0	0	1,880,617	-1,880,617	0	0
Finance: DOM	953,108	3,971,976	-5,135,590	-210,506	855,974	3,567,857	-4,634,504	-210,673	768,473	1,883,275	-2,609,843	41,904	252,577
Support Services: DOM	0	3,971,016	-3,971,016	0	0	3,567,180	-3,567,180	0	0	1,880,617	-1,880,617	0	0
Probity	86,653,403	20,310,486	-101,128,123	5,835,766	78,595,701	17,759,990	-90,959,444	5,396,246	73,738,435	20,616,928	-89,841,770	4,513,594	-882,652
Organisational Performance Management	18,376,744	10,232,142	-19,656,517	8,952,369	16,249,753	9,011,159	-20,721,419	4,539,493	21,945,666	7,801,303	-18,802,997	10,943,971	6,404,478
Organisational Effectiveness	10,512,918	8,674,681	-10,122,177	9,065,422	9,481,167	7,683,573	-9,037,261	8,127,479	10,738,531	10,438,072	-10,211,063	10,965,540	2,838,062
Communications	83,402,496	29,026,656	-91,715,539	20,713,614	68,679,339	26,091,890	-84,377,516	10,393,713	66,079,634	16,872,367	-70,172,042	12,779,959	2,386,245
Organisational Policy & Planning	90,845,261	79,457,097	-138,840,466	31,461,892	77,228,181	72,011,923	-121,897,660	27,342,444	71,697,221	66,091,899	-111,966,016	25,823,104	-1,519,340
Enterprise & Investment	180,698,191	30,909,617	-11,579,687	200,028,121	169,308,544	27,395,810	-10,420,612	186,283,742	160,257,497	36,318,780	-10,530,363	186,045,914	-237,828
Directorate of the Mayor	472,788,040	223,035,475	-420,035,537	275,787,978	421,625,907	199,949,503	-379,763,285	241,812,125	409,219,057	176,100,873	-334,205,944	251,113,986	9,301,860
Management: Energy	408,531	28,405,470	-28,814,001	0	374,487	25,672,540	-26,047,026	0	262,313	10,713,558	-10,792,387	183,483	183,483
Electricity Generation & Distribution	10,720,367,049	3,114,454,607	-1,019,391,332	12,815,430,324	8,560,340,601	2,779,291,343	-877,275,394	10,462,356,550	8,508,440,847	2,608,780,853	-732,674,479	10,384,547,220	-77,809,330
Sustainable Energy Markets	3,056,928	21,114,892	-5,995,800	18,176,020	2,801,253	18,998,754	-5,402,356	16,397,651	4,131,859	7,421,863	-2,237,326	9,316,396	-7,081,255
Energy	10,723,832,508	3,163,974,968	-1,054,201,133	12,833,606,344	8,563,516,341	2,823,962,636	-908,724,776	10,478,754,201	8,512,835,018	2,626,916,273	-745,704,192	10,394,047,099	-84,707,102
Management: Finance	3,984,251	41,847,465	-47,183,882	-1,352,166	3,505,942	37,386,335	-42,220,115	-1,327,838	3,590,934	37,820,194	-41,260,812	150,316	1,478,154
Finance: Finance	3,262,313	5,147,165	-8,409,478	0	2,952,010	4,513,387	-7,477,640	-12,243	2,978,151	2,234,393	-5,123,353	89,192	101,435
Support Services: Finance	7,620,448	8,290,746	-12,022,184	3,889,010	6,866,757	7,244,954	-10,731,596	3,380,115	6,569,601	4,426,042	-7,712,794	3,282,849	-97,266
Budgets	1,307,294,728	2,094,523,242	-63,529,804	3,338,288,166	1,184,217,333	1,903,094,584	-53,179,796	3,034,132,121	1,134,473,073	1,877,195,350	-47,991,616	2,963,676,807	-70,455,314
Expenditure	41,804,758	27,532,475	-69,335,623	1,610	37,881,657	23,939,126	-61,691,051	129,731	38,137,023	18,815,582	-56,273,893	678,711	548,980
Grant Funding	5,629,458	33,858,386	-36,400,643	3,087,200	4,717,144	29,898,338	-32,134,621	2,480,861	4,575,536	17,035,633	-19,904,832	1,706,336	-774,525
Revenue	440,232,637	614,094,517	-958,627,052	95,700,101	398,477,243	535,264,213	-843,880,695	89,860,761	405,499,631	489,666,390	-799,671,288	95,494,733	5,633,972
Supply Chain Management	142,688,800	117,964,987	-260,124,739	529,047	126,950,947	102,299,926	-230,954,916	-1,704,043	121,698,071	74,474,779	-191,689,835	4,483,015	6,187,058
Treasury Services	1,658,173,952	47,934,003	-118,664,698	1,587,443,257	943,660,763	41,266,197	-97,144,949	887,782,011	847,120,278	34,108,240	-74,793,025	806,435,493	-81,346,519
Valuations	105,356,854	21,634,364	-126,991,218	0	87,895,378	18,799,090	-107,825,100	-1,130,632	76,213,795	16,405,342	-90,788,029	1,831,108	2,961,740

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

Expenditure	Budget	Budget	Budget	Net	Budget	Budget	Budget	Net	Actual	Actual	Actual	Net	Variance
	Annual	Charge IN	Charge OUT	Budget	Y-t-D	Charge IN	Charge OUT	Budget	Y-t-D	Charge IN	Charge OUT	Actual	
	A	B	C	D = A+B+C	E	F	G	H = E+F+G	I	J	K	L = I+J+K	M=L-H
Management: Inf Settlmnts, Water & Waste	7,904,580	33,935,116	-43,597,251	-1,757,555	6,185,685	30,594,286	-39,100,480	-2,320,509	4,351,707	29,404,283	-33,681,197	74,792	2,395,301
Project Monitoring Unit: ISWWS	8,184,027	1,028,167	-8,212,777	999,417	5,508,887	894,886	-5,890,368	513,405	4,336,690	794,782	-3,895,271	1,236,201	722,796
Finance: ISWWS	66,700	8,993,138	-9,059,838	0	56,350	8,044,675	-8,101,025	0	846,711	3,006,590	-3,853,301	0	0
Support Services: ISWWS	10,731,965	10,103,446	-20,835,411	0	9,813,674	8,995,198	-18,808,873	0	9,039,646	3,907,075	-12,748,004	198,718	198,718
Informal Settlements & Backyarders	195,969,223	44,863,410	0	240,832,632	160,445,373	39,504,768	0	199,950,141	121,361,524	96,492,991	-42,044,060	175,810,454	-24,139,687
Solid Waste Management	2,223,917,780	1,272,478,276	-514,716,494	2,981,679,563	1,864,428,324	1,134,567,503	-463,023,912	2,535,971,916	1,752,694,574	1,093,023,169	-439,659,223	2,406,058,519	-129,913,397
Water & Sanitation	4,948,033,705	3,974,443,163	-970,632,749	7,951,844,119	4,240,574,348	3,545,585,423	-867,491,928	6,918,667,843	4,109,819,592	3,710,334,237	-794,307,073	7,025,846,756	107,178,913
Informal Settlements, Water & Waste Serv	7,394,807,979	5,345,844,716	-1,567,054,519	11,173,598,175	6,287,012,642	4,768,186,740	-1,402,416,586	9,652,782,796	6,002,450,444	4,936,963,126	-1,330,188,130	9,609,225,440	-43,557,356
Disaster Management & PEC	103,716,970	87,858,585	-43,757,258	147,818,298	95,269,131	76,693,819	-39,537,013	132,425,936	95,987,228	68,285,709	-16,567,167	147,705,770	15,279,834
Events	65,201,192	55,086,165	-5,093,722	115,193,635	60,216,422	47,949,102	-4,689,896	103,475,627	58,704,729	22,349,376	-5,061,303	75,992,802	-27,482,826
Finance: S&S	21,776,165	26,581,600	-48,357,765	0	21,120,204	22,660,235	-43,780,439	0	2,741,383	8,286,547	-9,255,492	1,772,439	1,772,439
Fire Services	579,931,741	283,301,713	-50,189,300	813,044,155	532,875,341	250,070,441	-45,362,846	737,582,936	491,573,891	179,952,782	-19,279,742	652,246,930	-85,336,007
HR Business Partner: S&S	0	26,193,990	-26,193,990	0	0	22,333,138	-22,333,138	0	1,187,429	7,818,857	-9,006,286	0	0
Law Enforcement, Traffic & Coordination	1,688,763,469	309,921,173	-15,617,809	1,983,066,833	792,164,878	271,237,080	-14,311,774	1,049,090,185	861,634,253	242,177,452	-13,221,514	1,090,590,192	41,500,007
Management: Safety & Security	69,737,658	134,905,668	-207,041,332	-2,398,005	63,628,596	116,500,995	-176,627,991	3,501,600	22,308,881	115,343,786	-136,615,784	1,036,883	-2,464,717
Metropolitan Police Services	364,764,878	171,497,435	-2,331,761	533,930,552	324,850,827	150,736,320	-1,723,717	473,863,429	325,603,207	122,011,456	-652,696	446,961,967	-26,901,463
Support Services: S&S	17,888,463	62,680,947	-80,332,408	237,002	16,368,367	53,929,794	-70,041,246	256,915	10,392,580	19,046,462	-20,948,533	8,490,509	8,233,594
Safety & Security	2,911,780,536	1,158,027,277	-478,915,345	3,590,892,468	1,906,493,765	1,012,110,924	-418,408,060	2,500,196,629	1,870,133,582	785,272,427	-230,608,518	2,424,797,491	-75,399,138
Management: Social Services	520,711	79,977,835	-80,498,546	0	467,469	71,120,276	-71,587,745	0	891,576	30,827,677	-31,719,253	0	0
HR Business Partner: Social Services	0	10,279,486	-10,279,486	0	0	9,128,960	-9,128,961	0	820,731	4,039,511	-4,860,242	0	0
Finance: Social Services	6,426,600	82,867,231	0	89,293,831	5,588,402	76,744,292	0	82,332,693	3,600,500	139,782,089	-87,402,024	55,980,565	-26,352,128
Support Services: Social Services	6,917,404	11,167,562	-18,008,176	76,790	6,187,531	9,893,109	-16,011,333	69,307	6,594,039	4,814,957	-11,324,703	84,293	14,986
City Health	1,061,715,749	203,654,539	-1,168,764	1,264,201,524	964,878,310	176,598,610	-971,957	1,140,504,963	955,320,263	220,132,399	-38,489,266	1,136,963,396	-3,541,567
Library & Information Services	428,873,637	129,372,183	-3,391,940	554,853,880	384,520,357	111,137,899	-3,082,073	492,576,183	350,486,513	116,163,991	-1,430,580	465,219,924	-27,356,259
Recreation & Parks	1,426,073,511	1,299,128,574	-846,907,707	1,878,294,378	1,200,558,374	1,107,591,456	-713,744,021	1,594,405,809	1,119,413,406	886,023,522	-431,784,684	1,573,652,243	-20,753,565
Social Development & ECD	235,794,599	94,219,942	-21,401,286	308,613,255	180,106,734	83,023,410	-18,838,906	244,291,238	190,920,788	138,358,553	-64,663,763	264,615,578	20,324,340
Planning & Development & PMO	21,488,609	22,430,343	-18,510,523	25,408,429	15,773,056	19,718,181	-16,444,217	19,047,021	15,687,270	11,191,686	-7,509,911	19,369,046	322,025
Social Services	3,187,810,820	1,933,097,695	-1,000,166,428	4,120,742,087	2,758,080,232	1,664,956,194	-849,809,212	3,573,227,214	2,643,735,086	1,551,334,385	-679,184,426	3,515,885,046	-57,342,168