

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

June 2017 as at 07 July 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	1,408,531	29,218,031	-30,626,562	0	2,799,141	11,038,854	-13,403,572	434,423	434,423
HR Business Partner: ABSD	852,406	2,879,562	-3,731,968	0	852,406	2,879,562	-3,731,968	0	83,620	1,248,416	-1,248,416	83,620	83,620
Finance: ABSD	150,535	2,955,958	-3,106,493	0	150,535	2,955,958	-3,106,493	0	1,067,578	1,273,111	-2,116,386	224,303	224,303
Support Services: ABSD	10,374,193	7,602,263	-3,235,919	14,740,537	10,374,193	7,602,263	-3,235,919	14,740,537	14,086,379	6,745,195	-4,881,379	15,950,194	1,209,657
Area 1	66,025,985	79,162,602	-81,026,548	64,162,038	66,025,985	79,162,602	-81,026,548	64,162,038	47,788,371	40,901,559	-38,501,591	50,188,339	-13,973,699
Area 2	25,790,108	75,850,283	-97,078,732	4,561,660	25,790,108	75,850,283	-97,078,732	4,561,660	24,763,965	46,110,686	-65,336,796	5,537,855	976,195
Area 3	33,185,547	109,095,595	-136,629,512	5,651,631	33,185,547	109,095,595	-136,629,512	5,651,631	28,052,431	60,918,772	-82,413,011	6,558,192	906,561
Area 4	23,056,502	75,898,789	-94,169,948	4,785,342	23,056,502	75,898,789	-94,169,948	4,785,342	19,351,707	42,257,083	-56,782,657	4,826,133	40,791
Customer Relations	45,012,372	17,445,869	-62,064,741	393,500	45,012,372	17,445,869	-62,064,741	393,500	47,791,120	14,581,757	-57,900,401	4,472,476	4,078,976
Public Participation	7,063,739	4,956,131	-12,016,693	3,177	7,063,739	4,956,131	-12,016,693	3,177	6,883,088	3,270,248	-9,202,377	950,959	947,782
Local Tourism Development	3,216,549	4,151,691	0	7,368,241	3,216,549	4,151,691	0	7,368,241	2,529,658	2,786,169	0	5,315,827	-2,052,413
Informal Trading	2,104,314	4,767,523	0	6,871,837	2,104,314	4,767,523	0	6,871,837	1,049,192	3,378,747	0	4,427,939	-2,443,899
Area-Based Service Delivery	218,240,781	413,984,299	-523,687,116	108,537,965	218,240,781	413,984,299	-523,687,116	108,537,965	196,246,251	234,510,596	-331,786,586	98,970,261	-9,567,704
Management: Assets & Facilities Mngmnt	1,390,886	43,308,960	-45,617,144	-917,298	1,390,886	43,308,960	-45,617,144	-917,298	1,369,943	16,517,642	-17,631,972	255,612	1,172,910
HR Business Partner: AFM	100,000	6,015,008	-6,115,008	0	100,000	6,015,008	-6,115,008	0	0	2,313,352	-2,313,352	0	0
Finance: AFM	1,017,298	6,015,008	-6,115,008	917,298	1,017,298	6,015,008	-6,115,008	917,298	1,038,865	2,315,758	-3,149,654	204,970	-712,328
Support Services: AFM	100,000	6,015,008	-6,115,008	0	100,000	6,015,008	-6,115,008	0	2,128,930	2,316,574	-4,094,898	350,606	350,606
Facilities Management	320,671,000	162,520,232	-241,056,619	242,134,613	320,671,000	162,520,232	-241,056,619	242,134,613	326,118,380	123,515,891	-242,788,874	206,845,397	-35,289,216
Fleet Management	364,960,395	83,213,314	-345,876,096	102,297,613	364,960,395	83,213,314	-345,876,096	102,297,613	253,507,135	71,990,322	-336,626,195	-11,128,738	-113,426,351
Property Management	229,850,240	77,698,572	-5,843,126	301,705,686	229,850,240	77,698,572	-5,843,126	301,705,686	213,150,274	76,682,747	-5,491,533	284,341,488	-17,364,197
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg	480,573,669	257,538,886	-1,784,505	736,328,051	480,573,669	257,538,886	-1,784,505	736,328,051	488,783,478	382,892,953	-451,785	871,177,646	134,849,595
Cape Town Stadium & Seapoint Precincts	159,372,600	86,135,304	-63,947	245,443,957	159,372,600	86,135,304	-63,947	245,443,957	140,834,670	80,391,456	-106,468	221,119,657	-24,324,300
Assets & Facilities Management	1,558,036,088	728,460,293	-658,586,461	1,627,909,920	1,558,036,088	728,460,293	-658,586,461	1,627,909,920	1,426,884,676	758,936,694	-612,654,732	1,573,166,639	-54,743,281
Management: City Manager	28,147,277	48,390,665	-76,532,647	5,295	28,147,277	48,390,665	-76,532,647	5,295	37,401,258	52,883,807	-86,277,699	4,007,366	4,002,071
City Manager	28,147,277	48,390,665	-76,532,647	5,295	28,147,277	48,390,665	-76,532,647	5,295	37,401,258	52,883,807	-86,277,699	4,007,366	4,002,071
Management: Corporate Services	2,149,555	30,378,827	-33,279,505	-751,123	2,149,555	30,378,827	-33,279,505	-751,123	2,625,598	15,759,131	-17,714,428	670,302	1,421,425
HR Business Partner: CS	41,207	4,695,494	-4,736,700	0	41,207	4,695,494	-4,736,700	0	733,547	1,810,636	-2,288,401	255,783	255,782
Finance: CS	5,487,032	5,508,029	-12,465,823	-1,470,762	5,487,032	5,508,029	-12,465,823	-1,470,762	3,546,054	4,033,819	-6,264,053	1,315,819	2,786,581
Support Services: CS	5,575,093	7,852,875	-5,651,158	7,776,810	5,575,093	7,852,875	-5,651,158	7,776,810	6,994,148	25,717,501	-30,256,713	2,454,936	-5,321,874
Information & Knowledge Management	58,340,443	21,683,434	-69,583,747	10,440,130	58,340,443	21,683,434	-69,583,747	10,440,130	57,002,074	15,511,464	-60,343,613	12,169,924	1,729,794
Executive & Council Support	278,466,023	475,765,083	-770,300,020	-16,068,914	278,466,023	475,765,083	-770,300,020	-16,068,914	273,182,897	348,907,262	-574,958,837	47,131,322	63,200,236
Human Resources	277,560,693	106,662,276	-335,465,431	48,757,538	277,560,693	106,662,276	-335,465,431	48,757,538	269,629,620	84,603,056	-279,096,340	75,136,336	26,378,798
Information Systems & Technology	913,563,959	334,333,355	-1,198,202,475	49,694,838	913,563,959	334,333,355	-1,198,202,475	49,694,838	771,636,420	240,100,985	-869,737,943	141,999,462	92,304,624
Legal Services	130,664,986	88,261,006	-207,544,916	11,381,076	130,664,986	88,261,006	-207,544,916	11,381,076	127,798,588	87,042,846	-195,372,764	19,468,670	8,087,594
Corporate Services	1,671,848,990	1,075,140,378	-2,637,229,775	109,759,593	1,671,848,990	1,075,140,378	-2,637,229,775	109,759,593	1,513,148,946	823,486,699	-2,036,033,092	300,602,553	190,842,960
Management: Directorate of the Mayor	1,337,918	32,510,789	-33,915,407	-66,700	1,337,918	32,510,789	-33,915,407	-66,700	4,384,924	12,320,016	-16,310,615	394,324	461,024
HR Business Partner: DOM	0	3,971,016	-3,971,016	0	0	3,971,016	-3,971,016	0	0	1,880,617	-1,880,617	0	0
Finance: DOM	953,108	3,971,976	-5,135,590	-210,506	953,108	3,971,976	-5,135,590	-210,506	925,418	1,883,333	-2,609,843	198,908	409,414
Support Services: DOM	0	3,971,016	-3,971,016	0	0	3,971,016	-3,971,016	0	0	1,880,617	-1,880,617	0	0
Probity	86,672,605	20,310,486	-101,128,123	5,854,968	86,672,605	20,310,486	-101,128,123	5,854,968	80,688,376	21,020,934	-89,841,770	11,867,540	6,012,572
Organisational Performance Management	18,376,744	10,232,142	-19,656,517	8,952,369	18,376,744	10,232,142	-19,656,517	8,952,369	23,083,575	7,920,596	-18,802,997	12,201,174	3,248,804
Organisational Effectiveness	10,512,918	8,674,681	-10,122,177	9,065,422	10,512,918	8,674,681	-10,122,177	9,065,422	12,160,993	10,503,256	-10,211,063	12,453,185	3,387,763
Communications	83,402,496	29,026,656	-91,715,539	20,713,614	83,402,496	29,026,656	-91,715,539	20,713,614	79,144,488	17,048,356	-70,882,730	25,310,114	4,596,500
Organisational Policy & Planning	90,811,699	79,457,097	-138,840,466	31,428,331	90,811,699	79,457,097	-138,840,466	31,428,331	82,284,357	66,807,137	-111,966,016	37,125,477	5,697,147
Enterprise & Investment	180,719,551	30,909,617	-11,579,687	200,049,481	180,719,551	30,909,617	-11,579,687	200,049,481	169,618,999	37,036,883	-10,530,363	196,125,519	-3,923,962
Directorate of the Mayor	472,787,041	223,035,475	-420,035,537	275,786,978	472,787,041	223,035,475	-420,035,537	275,786,978	452,291,128	178,301,744	-334,916,631	295,676,241	19,889,262
Management: Energy	408,531	28,405,470	-28,814,001	0	408,531	28,405,470	-28,814,001	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	10,720,367,049	3,114,454,607	-1,019,391,332	12,815,430,324	9,285,689,537	2,829,682,522	-786,992,887	11,328,379,171	-1,487,051,153
Sustainable Energy Markets	3,056,928	21,114,892	-5,995,800	18,176,020	3,056,928	21,114,892	-5,995,800	18,176,020	4,578,434	7,424,987	-2,237,326	9,766,095	-8,409,925
Energy	10,723,832,508	3,163,974,968	-1,054,201,133	12,833,606,344	10,723,832,508	3,163,974,968	-1,054,201,133	12,833,606,344	9,290,530,283	2,847,821,067	-800,022,601	11,338,328,749	-1,495,277,594
Management: Finance	3,984,251	41,847,465	-47,183,882	-1,352,166	3,984,251	41,847,465	-47,183,882	-1,352,166	4,000,160	37,835,621	-41,260,812	574,970	1,927,136
Finance: Finance	3,245,413	5,147,165	-8,409,478	-16,900	3,245,413	5,147,165	-8,409,478	-16,900	3,302,989	2,235,477	-5,123,353	415,112	432,012
Support Services: Finance	7,617,302	8,290,746	-12,022,184	3,885,864	7,617,302	8,290,746	-12,022,184	3,885,864	7,079,639	4,534,864	-7,712,794	3,901,709	15,845
Budgets	1,307,219,621	2,094,523,242	-63,529,804	3,338,213,059	1,307,219,621	2,094,523,242	-63,529,804	3,338,213,059	1,200,703,753	2,064,772,560	-47,991,616	3,217,484,697	-120,728,362
Expenditure	41,800,454	27,532,475	-69,335,623	-2,694	41,800,454	27,532,475	-69,335,623	-2,694	41,359,349	18,950,338	-56,273,893	4,035,793	4,038,488
Grant Funding	5,635,508	33,858,386	-36,400,643	3,093,250	5,635,508	33,858,386	-36,400,643	3,093,250	5,471,190	17,045,138	-19,904,832	2,611,495	-481,754
Revenue	440,232,637	614,094,516	-958,627,052	95,700,101	440,232,637	614,094,516	-958,627,052	95,700,101	444,360,874	492,610,724	-799,671,288	137,300,310	41,600,208
Supply Chain Management	142,963,908	117,964,987	-260,124,739	804,155	142,963,908	117,964,987	-260,124,739	804,155	133,863,494	75,307,609	-191,689,835	17,481,269	16,677,114
Treasury Services	1,658,175,352	47,934,003	-118,664,698	1,587,444,657	1,658,175,352	47,934,003	-118,664,698	1,587,444,657	918,449,832	34,374,756	-74,793,025	878,031,563	-709,413,094
Valuations	105,173,754	21,634,364	-126,991,218	-183,100	105,173,754	21,634,364	-126,991,218	-183,100	87,099,060				

CITY OF CAPE TOWN
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June 2017 as at 07 July 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: Inf Settlmnts, Water & Waste	7,904,580	33,935,116	-43,597,251	-1,757,555	7,904,580	33,935,116	-43,597,251	-1,757,555	4,749,634	29,423,166	-33,681,197	491,602	2,249,158
Project Monitoring Unit: ISWWS	8,184,027	1,028,167	-8,212,777	999,417	8,184,027	1,028,167	-8,212,777	999,417	4,783,444	800,621	-3,895,271	1,688,794	689,376
Finance: ISWWS	66,700	8,993,138	-9,059,838	0	66,700	8,993,138	-9,059,838	0	954,147	3,006,590	-3,853,301	107,436	107,436
Support Services: ISWWS	10,731,965	10,103,446	-20,835,411	0	10,731,965	10,103,446	-20,835,411	0	10,075,601	3,917,891	-12,748,004	1,245,487	1,245,488
Informal Settlements & Backyarders	195,969,223	44,863,410	0	240,832,632	195,969,223	44,863,410	0	240,832,632	127,128,668	100,210,717	-42,044,060	185,295,324	-55,537,308
Solid Waste Management	2,223,917,780	1,272,478,276	-514,716,494	2,981,679,563	2,223,917,780	1,272,478,276	-514,716,494	2,981,679,563	1,972,543,532	1,156,974,223	-466,642,882	2,662,874,874	-318,804,689
Water & Sanitation	4,948,033,705	3,974,443,163	-970,632,749	7,951,844,119	4,948,033,705	3,974,443,163	-970,632,749	7,951,844,119	4,599,934,354	3,996,445,257	-821,737,570	7,774,642,040	-177,202,078
Informal Settlements, Water & Waste Serv	7,394,807,979	5,345,844,716	-1,567,054,519	11,173,598,175	7,394,807,979	5,345,844,716	-1,567,054,519	11,173,598,175	6,720,169,379	5,290,778,465	-1,384,602,287	10,626,345,558	-547,252,618
Disaster Management & PEC	103,716,970	87,858,585	-43,757,258	147,818,298	103,716,970	87,858,585	-43,757,258	147,818,298	105,295,402	70,895,777	-16,618,015	159,573,164	11,754,866
Events	65,201,192	55,086,165	-5,093,722	115,193,635	65,201,192	55,086,165	-5,093,722	115,193,635	62,607,991	22,576,602	-5,061,303	80,123,290	-35,070,345
Finance: S&S	21,776,165	26,581,600	-48,357,765	0	21,776,165	26,581,600	-48,357,765	0	3,050,859	8,286,692	-9,255,492	2,082,059	2,082,059
Fire Services	579,931,741	283,301,713	-50,189,300	813,044,155	579,931,741	283,301,713	-50,189,300	813,044,155	539,021,047	187,502,782	-19,279,742	707,244,086	-105,800,068
HR Business Partner: S&S	0	26,193,990	-26,193,990	0	0	26,193,990	-26,193,990	0	1,411,663	7,818,857	-9,006,286	224,234	224,234
Law Enforcement, Traffic & Coordination	1,689,003,469	309,921,173	-15,617,809	1,983,306,833	1,689,003,469	309,921,173	-15,617,809	1,983,306,833	941,743,902	259,048,780	-15,646,297	1,185,146,385	-798,160,447
Management: Safety & Security	69,737,658	134,905,668	-207,041,332	-2,398,005	69,737,658	134,905,668	-207,041,332	-2,398,005	23,739,188	115,505,531	-136,615,784	2,628,935	5,026,940
Metropolitan Police Services	364,525,878	171,497,435	-2,331,761	533,691,552	364,525,878	171,497,435	-2,331,761	533,691,552	353,689,082	129,988,037	-762,410	482,914,709	-50,776,843
Support Services: S&S	17,888,463	62,680,947	-80,332,408	237,002	17,888,463	62,680,947	-80,332,408	237,002	11,273,066	19,051,188	-20,948,533	9,375,721	9,138,719
Safety & Security	2,911,781,536	1,158,027,277	-478,915,345	3,590,893,468	2,911,781,536	1,158,027,277	-478,915,345	3,590,893,468	2,041,832,201	820,674,245	-233,193,863	2,629,312,583	-961,580,885
Management: Social Services	2,394,090	79,977,835	-80,498,546	1,873,379	2,394,090	79,977,835	-80,498,546	1,873,379	832,764	30,827,677	-31,719,253	-58,812	-1,932,191
HR Business Partner: Social Services	0	10,279,486	-10,279,486	0	0	10,279,486	-10,279,486	0	1,032,248	4,039,511	-4,860,242	211,517	211,517
Finance: Social Services	6,426,600	82,867,231	0	89,293,831	6,426,600	82,867,231	0	89,293,831	4,071,491	149,660,883	-87,402,024	66,330,351	-22,963,480
Support Services: Social Services	18,958,429	14,791,126	-18,008,176	15,741,379	18,958,429	14,791,126	-18,008,176	15,741,379	14,567,987	29,067,317	-39,255,653	4,379,651	-11,361,727
City Health	1,061,715,749	203,654,539	-1,168,764	1,264,201,524	1,061,715,749	203,654,539	-1,168,764	1,264,201,524	1,058,391,714	226,148,451	-38,489,266	1,246,050,900	-18,150,625
Library & Information Services	428,873,637	129,372,183	-3,391,940	554,853,880	428,873,637	129,372,183	-3,391,940	554,853,880	383,464,762	117,786,565	-1,537,680	499,713,647	-55,140,233
Recreation & Parks	1,426,073,511	1,299,128,574	-846,907,707	1,878,294,378	1,426,073,511	1,299,128,574	-846,907,707	1,878,294,378	1,271,750,703	906,050,375	-431,907,352	1,745,893,727	-132,400,651
Social Development & ECD	221,880,195	90,596,378	-21,401,286	291,075,288	221,880,195	90,596,378	-21,401,286	291,075,288	214,414,181	115,423,781	-36,732,813	293,105,149	2,029,861
Planning & Development & PMO	21,488,609	22,430,343	-18,510,523	25,408,429	21,488,609	22,430,343	-18,510,523	25,408,429	17,105,376	11,334,281	-7,509,911	20,929,745	-4,478,684
Social Services	3,187,810,820	1,933,097,695	-1,000,166,428	4,120,742,087	3,187,810,820	1,933,097,695	-1,000,166,428	4,120,742,087	2,965,631,226	1,590,338,842	-679,414,193	3,876,555,875	-244,186,213
Management: Transport & Urban Developmnt	62,187,731	223,261,709	-282,098,760	3,350,681	62,187,731	223,261,709	-282,098,760	3,350,681	33,563,327	116,770,629	-142,489,228	7,844,728	4,494,048
Transport Planning	71,771,736	30,006,467	-20,727,027	81,051,176	71,771,736	30,006,467	-20,727,027	81,051,176	69,473,324	23,162,585	-17,118,042	75,517,867	-5,533,309
TDA Business Support	155,197,017	63,885,363	-100,962,260	118,120,121	155,197,017	63,885,363	-100,962,260	118,120,121	168,864,964	56,469,070	-91,937,069	133,396,965	15,276,844
Contract Operations	801,242,417	132,751,868	0	933,994,285	801,242,417	132,751,868	0	933,994,285	682,313,222	133,152,131	0	815,465,353	-118,528,932
Asset Management & Maintenance	1,157,282,832	316,063,188	-55,512,051	1,417,833,969	1,157,282,832	316,063,188	-55,512,051	1,417,833,969	1,086,814,827	292,315,493	-42,020,593	1,337,109,726	-80,724,243
Network Management	251,172,653	59,020,692	0	310,193,345	251,172,653	59,020,692	0	310,193,345	189,978,438	50,294,932	0	240,273,370	-69,919,976
Regulations	98,296,188	23,659,525	0	121,955,713	98,296,188	23,659,525	0	121,955,713	46,518,847	17,679,165	0	64,198,012	-57,757,701
Built Environment Management	855,064,722	100,593,941	-85,329,900	870,328,763	855,064,722	100,593,941	-85,329,900	870,328,763	599,697,432	84,514,601	-65,698,586	618,513,448	-251,815,316
Business Resource Management	229,324,157	32,910,058	-73,688,110	188,546,105	229,324,157	32,910,058	-73,688,110	188,546,105	196,589,572	51,508,841	-82,436,028	165,662,384	-22,883,721
Urban Catalytic Investment	17,780,036	24,236,688	-1,736,292	40,280,432	17,780,036	24,236,688	-1,736,292	40,280,432	13,796,693	10,519,940	-3,068,195	21,248,438	-19,031,994
Urban Integration	265,897,509	73,076,888	0	338,974,397	265,897,509	73,076,888	0	338,974,397	222,520,869	63,239,638	0	285,760,507	-53,213,890
Environmental Management	219,864,873	77,653,999	-1,035,216	296,483,656	219,864,873	77,653,999	-1,035,216	296,483,656	223,458,171	66,026,247	-229,071	289,255,347	-7,228,310
Development Management	230,228,659	83,669,803	0	313,898,462	230,228,659	83,669,803	0	313,898,462	222,085,138	67,201,607	0	289,286,745	-24,611,717
New Market Development	1,304,569,514	65,771,311	0	1,370,340,825	1,304,569,514	65,771,311	0	1,370,340,825	639,423,291	62,441,164	0	701,864,455	-668,476,369
Transport & Urban Development Authority	5,719,880,045	1,306,561,500	-621,089,616	6,405,351,930	5,719,880,045	1,306,561,500	-621,089,616	6,405,351,930	4,395,098,114	1,095,296,043	-444,996,811	5,045,397,346	-1,359,954,584
Expenditure Total	37,603,221,267	18,409,344,612	-10,738,787,898	45,273,777,981	37,603,221,267	18,409,344,612	-10,738,787,898	45,273,777,981	31,884,923,801	16,457,350,753	-8,279,107,971	40,063,166,582	-5,210,611,399