

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

January 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	238,310	16,938,811	-17,177,120	0	607,673	1,886,333	-2,494,006	0	0
HR Business Partner: ABSD	852,406	2,879,562	-3,731,968	0	460,487	1,612,046	-2,072,533	0	83,620	231,944	-231,944	83,620	83,620
Finance: ABSD	150,535	2,955,958	-3,106,493	0	24,812	1,643,332	-1,668,144	0	93,373	235,346	-328,719	0	0
Support Services: ABSD	10,374,193	7,602,263	-3,235,919	14,740,537	5,188,885	4,206,861	-1,740,764	7,654,982	4,901,467	4,197,306	-745,024	8,353,748	698,766
Area 1	66,025,985	79,162,602	-81,026,548	64,162,038	31,734,573	42,324,442	-43,465,831	30,593,184	23,253,311	19,851,731	-23,227,134	19,877,908	-10,715,276
Area 2	25,790,108	75,850,283	-97,078,732	4,561,660	12,767,116	40,677,784	-51,050,522	2,394,378	11,562,940	18,285,807	-29,211,480	637,267	-1,757,111
Area 3	33,185,547	109,095,595	-136,629,512	5,651,631	15,189,469	57,624,157	-70,024,157	2,393,069	15,684,608	26,800,430	-41,946,261	538,776	-1,854,293
Area 4	23,056,502	75,898,789	-94,169,948	4,785,342	12,772,811	41,412,461	-51,694,309	2,490,962	11,522,364	18,046,769	-28,264,258	1,304,875	-1,186,087
Customer Relations	45,012,372	17,445,869	-62,064,741	393,500	25,237,868	9,061,543	-34,122,608	176,804	27,736,858	8,493,913	-36,046,023	184,749	7,945
Public Participation	7,063,739	4,956,131	-12,016,693	3,177	3,441,352	2,696,009	-6,135,962	1,399	3,435,932	833,513	-4,254,219	15,226	13,828
Local Tourism Development	3,216,549	4,151,691	0	7,368,241	1,876,321	2,295,806	0	4,172,127	330,560	818,953	0	1,149,513	-3,022,614
Informal Trading	2,104,314	4,767,523	0	6,871,837	852,041	2,643,491	0	3,495,531	221,304	1,166,689	0	1,387,993	-2,107,538
Area-Based Service Delivery	218,240,781	413,984,299	-523,687,116	108,537,965	109,784,044	222,740,341	-279,151,950	53,372,435	99,434,010	100,848,733	-166,749,068	33,533,674	-19,838,761
Management: Assets & Facilities Mngmnt	2,308,184	43,308,960	-45,617,144	0	1,346,441	24,543,066	-25,889,507	0	240,936	2,950,832	-3,182,439	9,329	9,329
HR Business Partner: AFM	100,000	6,015,008	-6,115,008	0	58,333	3,401,034	-3,459,368	0	0	417,556	-417,556	0	0
Finance: AFM	100,000	6,015,008	-6,115,008	0	58,333	3,401,034	-3,459,368	0	163,124	417,556	-580,680	0	0
Support Services: AFM	100,000	6,015,008	-6,115,008	0	58,333	3,401,034	-3,459,368	0	350,216	417,556	-767,771	0	0
Facilities Management	317,431,000	162,520,232	-241,056,619	238,894,613	177,453,104	87,377,616	-139,074,227	125,756,493	169,855,751	67,990,536	-138,574,488	99,271,799	-26,484,694
Fleet Management	368,200,395	83,213,314	-345,876,096	105,537,613	153,967,424	46,587,888	-194,686,390	5,868,922	138,764,428	41,435,391	-192,390,151	-12,190,332	-18,059,254
Property Management	229,850,240	77,698,572	-5,843,126	301,705,686	114,984,328	42,582,436	-3,062,821	154,503,943	108,862,386	47,047,665	-3,618,409	152,291,642	-2,212,302
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg	480,797,738	257,538,886	-1,784,505	736,552,120	271,618,457	140,910,962	-1,004,059	411,525,361	276,478,699	215,062,800	-41,114	491,500,385	79,975,024
Cape Town Stadium & Seapoint Precincts	159,372,600	86,135,304	-63,947	245,443,957	78,215,011	49,692,690	-47,031	127,860,670	76,964,864	46,022,559	-47,031	122,940,391	-4,920,279
Assets & Facilities Management	1,558,260,157	728,460,293	-658,586,461	1,628,133,989	797,759,765	401,897,762	-374,142,138	825,515,389	771,680,404	421,762,449	-339,619,639	853,823,214	28,307,825
Management: City Manager	28,147,277	48,390,665	-76,532,647	5,295	19,521,536	27,600,062	-47,117,891	3,708	18,866,188	37,653,521	-54,834,103	1,685,606	1,681,899
City Manager	28,147,277	48,390,665	-76,532,647	5,295	19,521,536	27,600,062	-47,117,891	3,708	18,866,188	37,653,521	-54,834,103	1,685,606	1,681,899
Management: Corporate Services	2,900,678	30,378,827	-33,279,505	0	1,467,230	17,609,546	-19,076,776	0	1,222,723	6,211,609	-7,027,024	407,307	407,308
HR Business Partner: CS	41,207	4,695,494	-4,736,700	0	24,037	2,666,878	-2,690,915	0	78,370	317,140	-395,510	0	0
Finance: CS	8,383,766	5,508,029	-12,465,823	1,425,972	3,014,727	3,100,575	-5,611,504	503,798	2,049,187	2,293,333	-3,792,007	550,513	46,715
Support Services: CS	5,558,359	7,852,875	-5,651,158	7,760,076	3,186,728	4,321,142	-3,224,178	4,283,692	5,922,794	23,136,662	-28,333,959	725,496	-3,558,196
Information & Knowledge Management	58,340,443	21,683,434	-69,583,747	10,440,130	32,235,673	11,513,583	-38,184,032	5,565,225	34,830,700	8,529,882	-41,225,968	2,134,614	-3,430,611
Executive & Council Support	278,466,023	475,765,083	-770,300,020	-16,068,914	147,589,584	251,837,519	-407,679,293	-8,252,190	159,406,810	207,450,561	-346,373,474	20,483,897	28,736,087
Human Resources	277,310,693	106,662,276	-335,465,431	48,507,538	150,042,283	54,996,855	-183,362,489	21,676,649	145,806,049	48,110,779	-169,870,450	24,046,378	2,369,729
Information Systems & Technology	921,563,959	334,333,355	-1,198,202,475	57,694,838	425,844,321	157,012,222	-553,509,784	29,346,759	439,766,247	141,624,004	-545,221,828	36,168,424	6,821,665
Legal Services	119,283,862	88,261,006	-207,544,916	-47	71,596,738	48,437,979	-114,921,664	5,113,052	71,230,805	57,258,401	-126,710,025	1,779,181	-3,333,871
Corporate Services	1,671,848,990	1,075,140,378	-2,637,229,775	109,759,593	835,001,321	551,496,299	-1,328,260,636	58,236,984	860,313,685	494,932,372	-1,268,950,246	86,295,811	28,058,827
Management: Directorate of the Mayor	1,404,618	32,510,789	-33,915,407	0	819,361	18,716,791	-19,536,152	0	415,208	2,134,452	-2,549,660	0	0
HR Business Partner: DOM	0	3,971,016	-3,971,016	0	0	2,277,492	-2,277,491	0	0	295,436	-295,436	0	0
Finance: DOM	1,165,614	3,971,976	-5,135,590	2,000	679,942	2,277,834	-2,956,609	1,167	145,000	295,478	-440,478	0	-1,167
Support Services: DOM	0	3,971,016	-3,971,016	0	0	2,277,492	-2,277,492	0	0	295,436	-295,436	0	0
Probity	88,688,003	20,310,486	-101,128,123	7,870,366	50,735,207	10,940,757	-57,172,348	4,503,616	46,847,934	13,947,325	-60,312,252	483,006	-4,020,610
Organisational Performance Management	19,828,094	10,232,142	-19,656,517	10,403,719	13,159,729	5,601,923	-12,831,208	5,930,444	10,985,459	4,015,903	-13,567,265	1,434,097	-4,496,347
Organisational Effectiveness	12,242,535	8,674,681	-10,122,177	10,795,038	7,000,005	4,870,234	-5,736,441	6,133,798	4,794,134	7,105,437	-7,226,877	4,672,695	-1,461,103
Communications	77,245,496	29,026,656	-91,715,539	14,556,614	44,877,735	15,731,622	-52,539,186	8,070,171	42,430,147	8,865,357	-43,252,917	8,042,587	-27,584
Organisational Policy & Planning	90,452,189	79,457,097	-138,840,466	31,068,821	47,398,590	45,208,155	-73,875,731	18,731,013	42,515,847	41,465,508	-73,017,438	10,963,916	-7,767,097
Enterprise & Investment	181,761,491	30,909,617	-11,579,687	201,091,421	99,323,159	17,179,447	-6,473,235	110,029,371	104,878,130	26,325,133	-4,572,106	126,631,157	16,601,786
Directorate of the Mayor	472,788,040	223,035,475	-420,035,537	275,787,978	263,993,727	125,081,746	-235,675,894	153,399,579	253,011,857	104,745,466	-205,529,865	152,227,458	-1,172,121
Management: Energy	408,531	28,405,470	-28,814,001	0	238,310	16,497,395	-16,735,705	0	222,900	1,822,626	-1,862,043	183,483	183,483
Electricity Generation & Distribution	10,720,367,049	3,114,454,607	-1,019,391,332	12,815,430,324	5,594,429,225	1,772,781,331	-571,021,525	6,796,189,031	5,562,406,419	1,685,465,110	-495,580,716	6,752,290,814	-43,898,218
Sustainable Energy Markets	3,056,928	21,114,892	-5,995,800	18,176,020	1,734,597	12,213,702	-3,470,074	10,478,225	1,717,325	1,287,073	-386,500	2,617,899	-7,860,327
Energy	10,723,832,508	3,163,974,968	-1,054,201,133	12,833,606,344	5,596,402,132	1,801,492,428	-591,227,304	6,806,667,257	5,564,346,644	1,688,574,810	-497,829,259	6,755,092,196	-51,575,061
Management: Finance	3,810,855	41,847,465	-47,183,882	-1,525,563	2,026,777	23,708,699	-26,625,387	-889,912	2,105,602	24,796,455	-26,602,872	299,185	1,189,097
Finance: Finance	3,262,313	5,147,165	-8,409,478	0	1,921,668	2,850,784	-4,772,453	0	1,997,334	661,439	-2,561,184	97,589	97,589
Support Services: Finance	5,050,048	6,972,136	-12,022,184	0	2,790,439	3,887,414	-6,677,853	0	2,827,283	1,553,213	-4,260,624	119,872	119,872
Budgets	1,309,896,129	2,095,841,851	-63,529,804	3,342,208,176	734,780,367	1,156,800,752	-32,492,138	1,859,088,981	718,185,022	1,113,756,926	-28,521,906	1,803,420,043	-55,668,938
Expenditure	41,803,155	27,532,475	-69,335,623	6	24,242,504	14,919,821	-39,259,474	-97,149	24,462,907	9,098,796	-33,226,644	335,058	432,207
Grant Funding	5,773,458	33,858,386	-36,400,643	3,231,200	1,727,490	19,617,671	-21,345,161	0	1,706,085	5,428,994	-6,926,109	208,971	208,971
Revenue	440,232,637	614,094,516	-958,627,052	95,700,101	251,719,378	317,982,163	-511,560,835	58,140,706	255,509,158	304,046,746	-499,841,389	59,714,516	1,573,810
Supply Chain Management	142,557,860	117,964,987	-260,124,739	398,107	80,637,540	60,698,458	-141,121,345	214,653	77,120,946	43,256,307	-118,636,850	1,740,403	1,525,749
Treasury Services	1,658,304,892	47,934,003	-118,664,698	1,587,574,197	851,205,784	26,366,160	-60,175,926	817,396,018	551,852,054	19,224,963	-50,257,224	520,819,793	-296,576,225
Valuations	105,356,854	21,634,364	-126,991,218	0	50,130,686	11,422,368	-61,553,054	0	48,874,283	9,986,874	-57,789,667	1,071,490	1,071,490
Finance	3,716,048,201	3,012,827,346	-1,701,289,321	5,027,586,226	2,001,182,633	1,638,254,290	-905,583,626	2,733,853,298	1,684,640,676	1,531,810,712	-828,624,469	2,387,826,919	-346,026,379

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

January 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	4,410,018	19,529,906	-24,965,164	-1,025,241	2,962,837	18,954,905	-21,855,330	62,412	1,087,652
Project Monitoring Unit: ISWWS	8,184,027	1,028,167	-8,212,777	999,417	3,755,034	600,610	-3,818,546	537,098	2,286,141	538,381	-2,657,278	167,245	-369,853
Finance: ISWWS	66,700	8,993,138	-9,059,838	0	14,950	5,137,564	-5,152,514	0	206,270	560,808	-767,078	0	0
Support Services: ISWWS	10,731,965	10,103,446	-20,835,411	0	6,160,443	5,703,740	-11,864,183	0	6,472,825	1,171,648	-7,493,834	150,639	150,639
Informal Settlements & Backyarders	195,969,223	44,863,410	0	240,832,632	70,561,755	24,943,169	0	95,504,924	58,913,445	62,498,437	-42,044,060	79,367,822	-16,137,102
Solid Waste Management	2,223,917,780	1,272,478,276	-514,716,494	2,981,679,563	1,079,283,984	684,963,421	-288,392,443	1,475,854,962	1,078,312,919	690,418,206	-273,224,568	1,495,506,557	19,651,594
Water & Sanitation	4,948,033,705	3,974,443,163	-970,632,749	7,951,844,119	2,491,573,605	2,172,616,608	-527,186,947	4,137,003,266	2,366,065,436	2,264,425,982	-486,009,202	4,144,482,216	7,478,950
Informal Settlements, Water & Waste Serv	7,394,807,979	5,345,844,716	-1,567,054,519	11,173,598,175	3,655,759,790	2,913,495,018	-861,379,798	5,707,875,010	3,515,219,873	3,038,568,368	-834,051,351	5,719,736,890	11,861,880
Management: Safety & Security	71,184,924	134,905,668	-207,041,332	-950,739	35,082,045	73,586,515	-109,485,657	-817,098	11,934,913	73,619,351	-85,296,277	257,986	1,075,084
HR Business Partner: S&S	0	26,193,990	-26,193,990	0	0	13,851,110	-13,851,110	0	252,744	1,312,470	-1,565,215	0	0
Finance: S&S	21,776,165	26,581,600	-48,357,765	0	18,496,357	14,045,948	-32,542,305	0	1,550,060	1,680,280	-1,547,770	1,682,570	1,682,570
Suppport Services: S&S	17,976,477	62,680,947	-80,332,408	325,016	10,202,675	33,207,944	-43,238,675	171,943	5,900,633	4,893,147	-3,536,585	7,257,195	7,085,252
Metropolitan Police Services	303,529,156	155,056,127	-313,823	458,271,459	175,936,031	85,275,773	-165,403	261,046,401	168,938,620	67,144,016	-19,876	236,062,760	-24,983,641
Law Enforcement, Traffic & Coordination	1,747,243,765	326,362,481	-17,635,747	2,055,970,499	536,007,341	176,404,871	-9,515,514	702,896,698	576,046,643	169,321,700	-9,768,233	735,600,110	32,703,413
Disaster Management & PEC	103,415,052	87,858,585	-43,757,258	147,516,380	61,066,417	48,602,965	-25,013,512	84,655,870	60,900,343	45,413,057	-3,411,594	102,901,806	18,245,936
Fire Services	581,414,597	283,301,713	-50,189,300	814,527,011	331,198,661	156,805,348	-28,767,262	459,236,747	307,342,200	102,996,258	-3,914,744	406,423,714	-52,813,032
Events	65,240,400	55,086,165	-5,093,722	115,232,843	34,497,148	30,911,869	-3,418,429	61,990,588	33,769,787	9,772,324	-4,245,558	39,296,552	-22,694,036
Safety & Security	2,911,780,536	1,158,027,277	-478,915,345	3,590,892,468	1,202,486,675	632,692,343	-265,997,868	1,569,181,150	1,166,635,943	476,152,603	-113,305,852	1,529,482,694	-39,698,456
Management: Social Services	520,711	79,977,835	-80,498,546	0	258,508	44,377,530	-44,636,038	0	0	5,737,079	-5,737,079	0	0
HR Business Partner: Social Services	0	10,279,486	-10,279,486	0	0	5,693,970	-5,693,970	0	92,774	730,287	-823,060	0	0
Finance: Social Services	6,426,600	82,867,231	0	89,293,831	3,304,242	45,633,469	0	48,937,711	2,775,722	97,770,744	-87,402,024	13,144,441	-35,793,270
Support Services: Social Services	6,917,404	11,167,562	-18,008,176	76,790	3,929,016	6,151,391	-10,035,030	45,377	3,906,849	1,269,013	-5,133,989	41,874	-3,504
City Health	1,061,715,749	203,654,539	-1,168,764	1,264,201,524	619,785,695	108,359,085	-516,771	727,628,009	620,553,230	159,294,671	-36,388,249	743,459,651	15,831,643
Library & Information Services	428,873,637	129,372,183	-3,391,940	554,853,880	226,351,888	67,345,187	-1,926,085	291,770,990	208,554,670	77,862,040	-763,934	285,652,776	-6,118,215
Recreation & Parks	1,446,508,466	1,304,102,049	-846,907,707	1,903,702,807	687,633,537	653,199,055	-406,581,199	934,251,393	655,126,606	544,411,044	-236,733,089	962,804,562	28,553,169
Social Development & ECD	235,794,599	94,219,942	-21,401,286	308,613,255	110,456,640	51,469,009	-11,614,211	150,311,438	119,666,027	110,218,138	-58,616,875	171,267,290	20,955,853
Planning & Development & PMO	1,053,655	17,456,868	-18,510,523	0	586,742	9,668,281	-10,255,023	0	87,242	1,261,148	-1,348,391	0	0
Social Services	3,187,810,820	1,933,097,695	-1,000,166,428	4,120,742,087	1,652,306,269	991,896,977	-491,258,328	2,152,944,918	1,610,763,120	998,554,163	-432,946,689	2,176,370,594	23,425,676
Management: Transport & Urban Developmnt	62,187,731	223,261,709	-282,098,760	3,350,681	27,544,599	116,578,073	-141,584,775	2,537,897	13,184,533	51,414,486	-63,651,222	947,797	-1,590,100
Transport Planning	71,605,317	30,006,467	-20,727,027	80,884,757	35,670,958	15,467,071	-11,701,818	39,436,211	38,145,423	14,529,479	-11,270,661	41,404,241	1,968,029
TDA Business Support	146,807,017	63,885,363	-100,962,260	109,730,121	77,134,504	34,499,940	-55,521,803	56,112,640	86,121,026	34,844,569	-58,348,598	62,616,997	6,504,357
Contract Operations	804,242,417	132,751,868	0	936,994,285	370,083,466	79,613,928	0	449,697,394	378,443,640	96,813,718	0	475,257,358	25,559,964
Asset Management & Maintenance	1,166,887,738	316,063,188	-55,512,051	1,427,438,875	577,039,845	173,651,748	-36,610,447	714,081,145	611,544,982	177,258,198	-30,434,185	758,368,995	44,287,850
Network Management	251,172,653	59,020,692	0	310,193,345	108,960,257	31,443,306	0	140,403,563	99,122,062	31,589,075	0	130,711,137	-9,692,426
Regulations	98,296,188	23,659,525	0	121,955,713	7,516,125	12,252,652	0	19,768,777	7,430,874	10,908,222	0	18,339,096	-1,429,681
Built Environment Management	837,661,236	100,593,941	-85,329,900	852,925,277	512,821,929	55,961,394	-48,687,370	520,095,953	452,836,796	52,294,594	-40,374,101	464,757,288	-55,338,665
Business Resource Management	229,324,157	32,910,058	-73,688,110	188,546,105	119,229,466	17,297,111	-40,480,755	96,045,822	104,187,034	42,564,793	-68,610,951	78,140,876	-17,904,946
Urban Catalytic Investment	17,780,036	24,236,688	-1,736,292	40,280,432	7,752,119	12,600,675	-991,318	19,361,476	7,632,529	3,984,159	-1,772,545	9,844,143	-9,517,333
Urban Integration	254,339,486	73,076,888	0	327,416,374	50,935,730	39,749,816	0	90,685,546	46,588,521	36,635,117	0	83,223,638	-7,461,908
Environmental Management	219,864,873	77,653,999	-1,035,216	296,483,656	117,537,372	41,358,344	-659,757	158,235,958	129,914,181	41,758,923	-155,544	171,517,560	13,281,602
Development Management	230,618,659	83,669,803	0	314,288,462	133,100,754	44,083,493	0	177,184,247	128,278,574	42,183,082	0	170,461,656	-6,722,591
New Market Development	1,304,345,445	65,771,311	0	1,370,116,756	175,025,377	36,706,505	0	211,731,882	305,878,821	42,664,492	0	348,543,313	136,811,432
Transport & Urban Development Authority	5,695,132,953	1,306,561,500	-621,089,616	6,380,604,838	2,320,352,499	711,264,057	-336,238,043	2,695,378,513	2,409,308,996	679,442,907	-274,617,808	2,814,134,096	118,755,583
Expenditure Total	37,578,698,244	18,409,344,612	-10,738,787,898	45,249,254,958	18,454,550,393	10,017,911,323	-5,716,033,475	22,756,428,240	17,954,221,395	9,573,046,105	-5,017,058,348	22,510,209,153	-246,219,088