

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

February 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	272,354	19,350,509	-19,622,863	0	1,365,319	3,930,197	-5,295,515	0	0
HR Business Partner: ABSD	852,406	2,879,562	-3,731,968	0	526,271	1,842,850	-2,369,121	0	83,620	493,141	-493,141	83,620	83,620
Finance: ABSD	150,535	2,955,958	-3,106,493	0	28,356	1,879,605	-1,907,961	0	186,337	500,108	-686,444	0	0
Support Services: ABSD	10,374,193	7,602,263	-3,235,919	14,740,537	6,140,441	4,838,402	-2,001,189	8,977,654	5,973,091	4,788,462	-1,398,260	9,363,292	385,638
Area 1	66,025,985	79,162,602	-81,026,548	64,162,038	36,739,166	48,844,286	-50,193,423	35,390,029	26,455,547	24,339,427	-26,406,155	24,388,819	-11,001,210
Area 2	25,790,108	75,850,283	-97,078,732	4,561,660	14,965,340	46,864,295	-59,072,858	2,756,778	14,244,185	24,909,113	-38,022,176	1,131,121	-1,625,656
Area 3	33,185,547	109,095,595	-136,629,512	5,651,631	17,434,248	65,824,054	-80,515,172	2,743,130	17,848,484	35,211,548	-52,109,781	950,251	-1,792,879
Area 4	23,056,502	75,898,789	-94,169,948	4,785,342	14,711,065	47,701,317	-59,515,054	2,897,328	13,693,328	23,597,799	-34,824,883	2,466,245	-431,084
Customer Relations	45,012,372	17,445,869	-62,064,741	393,500	28,893,938	10,565,790	-39,247,604	212,125	31,812,519	9,921,308	-41,538,062	195,764	-16,360
Public Participation	7,063,739	4,956,131	-12,016,693	3,177	3,978,125	3,103,789	-7,080,160	1,755	3,962,162	1,331,247	-5,278,183	15,226	13,472
Local Tourism Development	3,216,549	4,151,691	0	7,368,241	2,144,366	2,626,994	0	4,771,360	668,081	1,273,706	0	1,941,788	-2,829,573
Informal Trading	2,104,314	4,767,523	0	6,871,837	1,564,893	3,024,320	0	4,589,213	254,445	1,671,512	0	1,925,958	-2,663,255
Area-Based Service Delivery	218,240,781	413,984,299	-523,687,116	108,537,965	127,398,564	256,466,212	-321,525,405	62,339,371	116,547,117	131,967,569	-206,052,601	42,462,084	-19,877,287
Management: Assets & Facilities Mngmnt	2,308,184	43,308,960	-45,617,144	0	1,538,789	28,179,285	-29,718,074	0	472,507	6,077,976	-6,541,154	9,329	9,329
HR Business Partner: AFM	100,000	6,015,008	-6,115,008	0	66,667	3,905,695	-3,972,361	0	0	858,911	-858,911	0	0
Finance: AFM	100,000	6,015,008	-6,115,008	0	66,667	3,905,695	-3,972,361	0	329,466	858,911	-1,188,377	0	0
Support Services: AFM	100,000	6,015,008	-6,115,008	0	66,667	3,905,695	-3,972,361	0	700,418	858,911	-1,559,328	0	0
Facilities Management	317,431,000	162,520,232	-241,056,619	238,894,613	203,260,529	100,915,470	-158,838,652	145,337,348	198,136,534	79,592,215	-159,281,895	118,446,854	-26,890,493
Fleet Management	368,200,395	83,213,314	-345,876,096	105,537,613	176,541,820	53,594,173	-222,517,087	7,618,905	162,688,539	47,837,836	-218,735,604	-8,209,229	-15,828,134
Property Management	229,850,240	77,698,572	-5,843,126	301,705,686	135,601,813	49,355,239	-3,629,736	181,327,315	124,132,498	53,536,236	-4,022,605	173,646,129	-7,681,186
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg	480,797,738	257,538,886	-1,784,505	736,552,120	311,445,607	163,706,363	-1,152,792	473,999,179	314,729,975	250,865,999	-85,901	565,510,072	91,510,894
Cape Town Stadium & Seapoint Precincts	159,372,600	86,135,304	-63,947	245,443,957	89,971,281	56,966,028	-55,489	146,881,820	89,241,871	52,506,818	-47,031	141,701,658	-5,180,162
Assets & Facilities Management	1,558,260,157	728,460,293	-658,586,461	1,628,133,989	918,559,839	464,433,642	-427,828,914	955,164,567	890,431,808	492,993,812	-392,320,806	991,104,814	35,940,247
Management: City Manager	28,147,277	48,390,665	-76,532,647	5,295	20,838,733	32,280,819	-53,118,029	1,523	19,579,644	41,642,503	-59,536,541	1,685,606	1,684,083
City Manager	28,147,277	48,390,665	-76,532,647	5,295	20,838,733	32,280,819	-53,118,029	1,523	19,579,644	41,642,503	-59,536,541	1,685,606	1,684,083
Management: Corporate Services	2,900,678	30,378,827	-33,279,505	0	1,652,234	20,110,896	-21,854,912	-91,783	1,171,179	8,363,195	-9,477,914	56,460	148,243
HR Business Partner: CS	41,207	4,695,494	-4,736,700	0	27,471	3,058,072	-3,085,543	0	156,740	660,399	-817,139	0	0
Finance: CS	8,383,766	5,508,029	-12,465,823	1,425,972	3,219,386	3,557,646	-6,620,737	156,294	2,118,815	2,693,894	-4,373,144	439,565	283,270
Support Services: CS	5,558,359	7,852,875	-5,651,158	7,760,076	3,665,283	4,980,676	-3,695,000	4,950,959	5,911,694	23,802,087	-28,777,094	936,687	-4,014,272
Information & Knowledge Management	58,340,443	21,683,434	-69,583,747	10,440,130	36,620,099	13,368,027	-43,491,787	6,496,339	39,701,402	10,084,083	-47,528,697	2,256,787	-4,239,552
Executive & Council Support	278,466,023	475,765,083	-770,300,020	-16,068,914	172,427,557	290,538,919	-469,881,698	-6,915,223	164,681,898	239,476,437	-400,069,933	4,088,403	11,003,626
Human Resources	277,310,693	106,662,276	-335,465,431	48,507,538	169,773,637	64,304,613	-211,341,849	22,736,401	185,990,964	59,318,240	-203,567,917	41,741,287	19,004,887
Information Systems & Technology	921,563,959	334,333,355	-1,198,202,475	57,694,838	510,523,744	185,434,771	-663,589,829	32,368,687	488,702,247	162,890,902	-617,673,205	33,919,945	1,551,258
Legal Services	119,283,862	88,261,006	-207,544,916	-47	81,402,651	55,859,082	-131,659,887	5,601,846	79,969,984	63,907,752	-142,696,418	1,181,318	-4,420,528
Corporate Services	1,671,848,990	1,075,140,378	-2,637,229,775	109,759,593	979,312,061	641,212,702	-1,555,221,243	65,303,521	968,404,924	571,196,989	-1,454,981,459	84,620,453	19,316,933
Management: Directorate of the Mayor	1,404,618	32,510,789	-33,915,407	0	936,412	21,414,162	-22,350,574	0	2,766,278	4,431,331	-7,197,609	0	0
HR Business Partner: DOM	0	3,971,016	-3,971,016	0	0	2,607,398	-2,607,398	0	0	825,750	-825,750	0	0
Finance: DOM	1,165,614	3,971,976	-5,135,590	2,000	777,076	2,607,806	-3,383,549	1,333	331,904	825,835	-1,115,835	41,904	40,571
Support Services: DOM	0	3,971,016	-3,971,016	0	0	2,607,398	-2,607,398	0	0	825,750	-825,750	0	0
Probity	88,688,003	20,310,486	-101,128,123	7,870,366	58,027,572	12,684,308	-65,537,945	5,173,935	53,892,076	15,752,380	-67,696,308	1,948,149	-3,225,786
Organisational Performance Management	19,828,094	10,232,142	-19,656,517	10,403,719	14,206,165	6,475,122	-14,809,109	5,872,178	18,113,487	5,112,615	-15,309,283	7,916,820	2,044,642
Organisational Effectiveness	12,242,535	8,674,681	-10,122,177	10,795,038	8,018,604	5,587,852	-6,566,085	7,040,371	6,665,094	8,107,374	-7,973,354	6,799,114	-241,257
Communications	77,245,496	29,026,656	-91,715,539	14,556,614	54,680,883	19,104,569	-64,188,753	9,596,699	48,933,647	11,237,363	-50,631,929	9,539,080	-57,618
Organisational Policy & Planning	90,452,189	79,457,097	-138,840,466	31,068,821	54,007,069	53,562,824	-87,464,526	20,105,367	49,599,849	48,145,164	-82,672,586	15,072,427	-5,032,939
Enterprise & Investment	181,761,491	30,909,617	-11,579,687	201,091,421	123,607,069	20,068,479	-7,473,460	136,202,088	125,317,673	29,087,923	-6,100,922	148,304,674	12,102,586
Directorate of the Mayor	472,788,040	223,035,475	-420,035,537	275,787,978	314,260,851	146,719,917	-276,988,797	183,991,971	305,620,007	124,351,486	-240,349,325	189,622,169	5,630,198
Management: Energy	408,531	28,405,470	-28,814,001	0	272,354	18,837,200	-19,109,554	0	262,313	3,802,341	-3,881,170	183,483	183,483
Electricity Generation & Distribution	10,720,367,049	3,114,454,607	-1,019,391,332	12,815,430,324	6,341,890,707	2,019,843,232	-645,554,043	7,716,179,896	6,291,263,226	1,909,374,298	-554,699,848	7,645,937,675	-70,242,221
Sustainable Energy Markets	3,056,928	21,114,892	-5,995,800	18,176,020	1,996,897	13,949,984	-3,964,484	11,982,397	2,209,629	2,722,066	-806,161	4,125,533	-7,856,863
Energy	10,723,832,508	3,163,974,968	-1,054,201,133	12,833,606,344	6,344,159,957	2,052,630,416	-668,628,081	7,728,162,293	6,293,735,167	1,915,898,705	-559,387,180	7,650,246,692	-77,915,602

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

February 2017													
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: Finance	3,810,855	41,847,465	-47,183,882	-1,525,563	2,373,856	27,180,954	-30,572,714	-1,017,904	2,507,551	27,847,036	-30,010,490	344,097	1,362,001
Finance: Finance	3,262,313	5,147,165	-8,409,478	0	2,185,979	3,282,249	-5,467,108	1,120	2,258,829	1,027,558	-3,181,038	105,348	104,228
Support Services: Finance	7,620,448	8,290,746	-12,022,184	3,889,010	4,990,327	5,266,670	-7,709,585	2,547,412	4,871,614	2,558,559	-5,121,769	2,308,403	-239,008
Budgets	1,307,325,728	2,094,523,242	-63,529,804	3,338,319,166	836,832,299	1,342,656,773	-37,119,970	2,142,369,102	802,489,325	1,323,721,569	-32,753,154	2,093,457,740	-48,911,363
Expenditure	41,803,155	27,532,475	-69,335,623	6	27,910,483	17,266,202	-44,940,511	236,174	27,976,649	11,512,868	-38,855,950	633,567	397,393
Grant Funding	5,773,458	33,858,386	-36,400,643	3,231,200	1,854,291	22,260,900	-24,115,190	0	2,002,045	8,178,801	-9,966,729	214,116	214,116
Revenue	440,232,637	614,094,516	-958,627,052	95,700,101	290,311,750	370,949,139	-594,107,652	67,153,238	293,972,756	349,524,938	-573,727,223	69,770,470	2,617,233
Supply Chain Management	142,557,860	117,964,987	-260,124,739	398,107	90,766,837	71,009,146	-163,268,577	-1,492,594	87,992,193	50,841,462	-136,015,820	2,817,834	4,310,428
Treasury Services	1,658,304,893	47,934,003	-118,664,698	1,587,574,198	611,905,042	30,427,693	-69,274,554	573,058,181	624,094,360	22,690,626	-56,364,625	590,420,361	17,362,180
Valuations	105,356,854	21,634,364	-126,991,218	0	56,808,713	13,306,841	-73,130,512	-3,014,958	55,581,361	11,541,818	-65,620,878	1,502,300	4,517,258
Finance	3,716,048,202	3,012,827,346	-1,701,289,321	5,027,586,227	1,925,939,577	1,903,606,566	-1,049,706,373	2,779,839,771	1,903,746,682	1,809,445,233	-951,617,678	2,761,574,237	-18,265,533
Management: Inf Settlmnts, Water & Waste	7,904,580	33,935,116	-43,597,251	-1,757,555	4,365,541	22,341,003	-28,545,058	-1,838,514	3,407,466	21,319,480	-24,652,154	74,792	1,913,306
Project Monitoring Unit: ISWWS	8,184,027	1,028,167	-8,212,777	999,417	3,891,780	678,116	-4,336,324	233,571	2,999,425	600,680	-2,619,181	980,925	747,353
Finance: ISWWS	66,700	8,993,138	-9,059,838	0	25,300	5,876,462	-5,901,761	0	412,528	1,138,637	-1,551,166	0	0
Support Services: ISWWS	10,731,965	10,103,446	-20,835,411	0	7,075,767	6,541,720	-13,617,487	0	6,977,016	1,820,490	-8,597,795	199,712	199,712
Informal Settlements & Backyarders	195,969,223	44,863,410	0	240,832,632	92,258,865	28,748,861	0	121,007,727	73,247,119	71,388,261	-42,044,060	102,591,320	-18,416,407
Solid Waste Management	2,223,917,780	1,272,478,276	-514,716,494	2,981,679,563	1,309,361,828	798,558,361	-332,374,917	1,775,545,272	1,296,443,993	790,414,333	-316,123,850	1,770,734,475	-4,810,797
Water & Sanitation	4,948,033,705	3,974,443,163	-970,632,749	7,951,844,119	2,941,127,960	2,546,956,273	-621,457,436	4,866,626,796	2,810,657,259	2,574,956,185	-572,075,384	4,813,538,060	-53,088,735
Informal Settlements, Water & Waste Serv	7,394,807,979	5,345,844,716	-1,567,054,519	11,173,598,175	4,358,107,041	3,409,700,796	-1,006,232,985	6,761,574,852	4,194,144,807	3,461,638,067	-967,663,590	6,688,119,284	-73,455,568
Management: Safety & Security	69,887,658	134,905,668	-207,041,332	-2,248,005	42,204,769	84,465,730	-128,549,165	-1,878,666	12,904,224	83,461,043	-95,991,287	373,980	2,252,646
HR Business Partner: S&S	0	26,193,990	-26,193,990	0	0	16,260,182	-16,260,182	0	505,485	2,670,914	-3,176,398	0	0
Finance: S&S	21,776,165	26,581,600	-48,357,765	0	19,152,319	16,488,431	-35,640,750	0	1,765,335	3,062,809	-3,138,410	1,689,734	1,689,734
Suppport Services: S&S	18,421,317	62,680,947	-80,332,408	769,856	12,242,415	38,915,156	-50,507,334	650,237	7,225,891	7,946,103	-7,674,715	7,497,279	6,847,042
Metropolitan Police Services	303,395,482	155,056,127	-313,823	458,137,785	199,396,761	98,499,459	-191,536	297,704,684	193,849,740	77,414,534	-41,443	271,222,830	-26,481,854
Law Enforcement, Traffic & Coordination	1,748,229,864	326,362,481	-17,635,747	2,056,956,599	615,084,480	204,701,455	-11,281,805	808,504,130	666,359,749	193,140,142	-11,122,766	848,377,125	39,872,995
Disaster Management & PEC	103,415,052	87,858,585	-43,757,258	147,516,380	69,615,898	56,196,374	-28,652,982	97,159,290	70,280,576	50,740,502	-6,699,887	114,321,191	17,161,902
Fire Services	581,414,597	283,301,713	-50,189,300	814,527,011	379,037,959	180,761,922	-32,939,402	526,860,479	353,224,980	122,389,883	-7,784,162	467,830,700	-59,029,778
Events	65,240,400	55,086,165	-5,093,722	115,232,843	44,011,627	35,676,717	-3,707,538	75,980,807	40,319,075	12,551,701	-4,510,398	48,360,378	-27,620,429
Safety & Security	2,911,780,536	1,158,027,277	-478,915,345	3,590,892,468	1,380,746,228	731,965,426	-307,730,693	1,804,980,961	1,346,435,055	553,377,630	-140,139,466	1,759,673,219	-45,307,742
Management: Social Services	520,711	79,977,835	-80,498,546	0	310,748	51,208,158	-51,518,906	0	0	11,697,928	-11,697,928	0	0
HR Business Partner: Social Services	0	10,279,486	-10,279,486	0	0	6,572,690	-6,572,690	0	185,547	1,490,273	-1,675,820	0	1
Finance: Social Services	6,426,600	82,867,231	0	89,293,831	3,999,507	53,783,374	0	57,782,881	3,104,000	108,442,777	-87,402,024	24,144,754	-33,638,128
Support Services: Social Services	6,917,404	11,167,562	-18,008,176	76,790	4,493,220	7,109,128	-11,550,988	51,360	4,587,060	2,088,136	-6,622,308	52,888	1,528
City Health	1,061,715,749	203,654,539	-1,168,764	1,264,201,524	707,240,303	125,823,853	-638,190	832,425,965	703,980,849	174,474,804	-36,928,524	841,527,130	9,101,164
Library & Information Services	428,873,637	129,372,183	-3,391,940	554,853,880	264,886,665	78,566,150	-2,216,922	341,235,893	246,244,891	87,184,025	-887,012	332,541,904	-8,693,988
Recreation & Parks	1,446,508,466	1,304,102,049	-846,907,707	1,903,702,807	803,026,617	771,010,421	-484,660,267	1,089,376,770	780,579,442	636,221,320	-290,103,234	1,126,697,529	37,320,759
Social Development & ECD	235,794,599	94,219,942	-21,401,286	308,613,255	130,733,136	59,563,993	-13,463,393	176,833,736	134,442,360	116,733,919	-60,031,774	191,144,505	14,310,768
Planning & Development & PMO	1,053,655	17,456,868	-18,510,523	0	680,124	11,150,140	-11,830,264	0	130,926	2,589,417	-2,698,632	21,711	21,711
Social Services	3,187,810,820	1,933,097,695	-1,000,166,428	4,120,742,087	1,915,370,320	1,164,787,907	-582,451,621	2,497,706,606	1,873,255,077	1,140,922,599	-498,047,255	2,516,130,421	18,423,815