

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

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
Area Central	33,451,569	96,700,861	-127,044,106	3,108,324	2,023,371	7,521,343	-9,052,565	492,149	2,258,874	5,026,625	-6,130,475	1,155,024	662,875
Area East	48,141,922	109,877,267	-154,213,132	3,806,056	3,249,735	8,559,454	-11,197,036	612,153	2,340,359	4,661,340	-5,631,204	1,370,494	758,341
Area North	9,516,798	76,893,063	-80,652,424	5,757,437	557,342	5,949,748	-6,005,929	501,161	1,786,954	4,642,018	-5,590,628	838,344	337,182
Area South	43,642,748	97,466,533	-123,011,690	18,097,591	3,871,719	7,753,841	-9,480,777	2,144,782	2,324,326	4,875,508	-5,810,446	1,389,388	-755,394
Customer Relations	51,918,420	26,646,319	-78,221,542	343,197	3,830,878	2,004,615	-5,842,131	-6,638	3,792,336	1,189,463	-4,882,972	98,827	105,465
Finance: ABSD	2,902,814	8,220,292	-11,123,105	0	236,792	597,765	-834,557	0	244,355	295,424	-535,316	4,463	4,463
HR Business Partner: ABSD	909,456	8,377,832	-9,287,288	0	72,881	608,984	-681,865	0	78,831	300,812	-372,198	7,445	7,445
Informal Trading	41,777,408	18,585,688	0	60,363,096	2,694,998	1,384,995	0	4,079,993	1,338,621	939,728	0	2,278,349	-1,801,644
Local Tourism Development	8,142,041	11,555,298	0	19,697,339	662,050	842,161	0	1,504,211	242,983	514,697	0	757,680	-746,531
Management: Area-Based Service Delivery	40,402,601	54,372,434	-96,555,338	-1,780,303	3,222,077	3,521,477	-7,034,458	-290,905	1,211,015	2,664,833	-3,441,946	433,903	724,807
MURP Technical Support	30,682,731	17,276,286	0	47,959,017	2,224,188	1,275,711	0	3,499,900	1,042,607	829,563	0	1,872,170	-1,627,730
Public Participation	8,331,599	12,521,217	-20,849,458	3,358	550,070	905,177	-1,454,788	460	569,839	554,877	-1,124,716	0	-460
Support Services: ABSD	225,666,419	14,337,198	-15,211,120	224,792,498	18,662,735	1,068,713	-1,150,339	18,581,109	18,187,109	663,683	-1,511,794	17,338,998	-1,242,111
Area-Based Service Delivery	545,486,527	552,830,287	-716,169,203	382,147,611	41,858,836	41,993,985	-52,734,445	31,118,375	35,418,208	27,158,572	-35,031,695	27,545,085	-3,573,291
Management: Assets & Facilities Mngmnt	48,611,106	65,719,029	-114,330,136	0	4,045,754	4,287,268	-8,333,023	0	1,022,502	3,357,471	-3,583,219	796,754	796,754
HR Business Partner: AFM	1,261,271	14,696,299	-15,957,570	1	105,106	1,070,306	-1,175,412	0	64,995	468,584	-468,584	64,995	64,995
Finance: AFM	4,232,350	14,640,823	-18,873,172	0	348,404	1,066,095	-1,414,499	0	339,247	468,462	-715,701	92,008	92,008
Support Services: AFM	4,769,418	14,666,143	-19,435,560	0	387,836	1,067,762	-1,455,489	109	377,585	468,600	-844,410	1,775	1,666
Facilities Management	343,949,088	184,849,580	-248,602,454	280,196,214	28,977,970	13,757,700	-20,549,256	22,186,413	20,312,999	10,560,965	-19,207,511	11,666,453	-10,519,960
Fleet Management	307,928,488	113,821,325	-370,205,474	51,544,339	25,075,383	8,819,763	-28,503,161	5,391,985	16,031,471	7,268,008	-24,130,827	-831,347	-6,223,333
Property Management	246,573,159	118,668,861	-9,592,014	355,650,007	12,625,867	8,759,027	-662,487	20,722,407	12,297,220	6,396,608	-224,042	18,469,786	-2,252,622
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg	529,175,627	377,061,159	-2,705,147	903,531,639	29,770,567	22,727,864	-215,781	52,282,650	40,736,436	40,348,008	-316,834	80,767,610	28,484,960
Cape Town Stadium & Seapoint Precincts	158,630,815	96,165,874	-70,657	254,726,032	7,293,574	7,634,280	-11,314	14,916,541	7,088,162	7,095,978	0	14,184,139	-732,401
Assets & Facilities Management	1,645,131,322	1,000,289,093	-799,772,185	1,845,648,230	108,630,461	69,190,065	-62,320,421	115,500,105	98,270,618	76,432,685	-49,491,130	125,212,173	9,712,068
Management: City Manager	22,190,872	59,597,499	-81,782,774	5,597	733,600	4,006,864	-4,740,464	0	682,746	3,544,429	-4,227,175	0	0
City Manager	22,190,872	59,597,499	-81,782,774	5,597	733,600	4,006,864	-4,740,464	0	682,746	3,544,429	-4,227,175	0	0
Compliance	8,244,280	17,087,509	-25,331,789	0	652,883	835,596	-1,496,207	-7,728	685,598	371,379	-1,056,977	0	7,728
Executive & Council Support	286,443,677	357,441,414	-645,263,066	-1,377,975	22,806,890	28,328,036	-51,676,554	-541,628	21,853,883	24,337,940	-44,565,183	1,626,640	2,168,268
Finance: CS	7,821,595	1,543,713	-8,840,168	525,139	379,164	113,116	-517,118	-24,839	321,790	91,636	-313,338	100,088	124,927
HR Business Partner: CS	1,065,648	530,083	-1,595,731	0	88,804	39,533	-128,337	0	94,694	32,318	-127,012	0	0
Human Resources	300,687,453	90,663,615	-346,648,001	44,703,068	23,296,666	6,845,007	-26,125,648	4,016,025	20,161,072	4,757,470	-20,896,984	4,021,559	5,534
Information & Knowledge Management	52,691,143	20,230,138	-62,725,694	10,195,587	3,681,334	1,469,683	-4,490,331	660,686	3,808,725	1,120,518	-4,074,418	854,826	194,140
Information Systems & Technology	940,123,026	387,669,404	-1,289,001,630	38,790,799	62,909,297	28,544,404	-97,991,574	-6,537,873	41,884,556	19,163,218	-54,526,776	6,520,997	13,058,871
Legal Services	125,724,241	66,832,746	-192,556,953	34	7,451,622	3,712,564	-11,163,140	1,046	5,872,342	1,965,578	-6,692,663	1,145,257	1,144,211
Management: Corporate Services	5,790,224	48,322,887	-54,113,111	0	423,894	3,082,766	-3,506,659	0	317,870	2,373,375	-2,652,108	39,136	39,136
Support Services: CS	1,788,610	1,500,679	-1,772,215	1,517,073	137,907	113,516	-143,013	108,410	180,361	80,621	-174,511	86,472	-21,938
Corporate Services	1,730,379,896	991,822,187	-2,627,848,359	94,353,725	121,828,460	73,084,221	-197,238,583	-2,325,902	95,180,891	54,294,054	-135,079,971	14,394,975	16,720,877
Communications	81,738,398	38,359,731	-106,286,995	13,811,133	3,574,654	1,855,949	-4,104,549	1,326,055	4,172,537	1,548,776	-4,006,972	1,714,341	388,286
Enterprise & Investment	149,480,940	36,953,756	-55,576,407	130,858,289	4,358,787	2,347,493	-3,640,781	3,065,499	24,402,579	1,803,499	-2,591,685	23,614,393	20,548,895
Executive Coordination	46,856,843	84,807,871	-104,734,402	26,930,312	2,990,132	5,031,341	-6,046,105	1,975,368	3,976,742	4,579,773	-6,146,030	2,410,485	435,117
Finance: DOM	2,269,264	9,365,220	-11,632,370	2,114	184,473	640,177	-824,420	231	160,140	476,191	-633,350	2,981	2,750
HR Business Partner: DOM	1,100,000	9,316,088	-9,316,088	1,100,000	91,667	636,684	-636,684	91,667	0	472,973	-472,973	0	-91,667
Management: Directorate of the Mayor	11,645,395	72,355,870	-81,913,547	2,087,718	970,450	4,807,688	-5,604,161	173,977	550,768	3,606,517	-4,157,285	0	-173,976
Organisational Effectiveness	34,447,138	16,709,367	-11,388,435	39,768,071	2,796,356	1,142,248	-870,210	3,068,393	2,539,258	868,830	-564,325	2,843,764	-224,630
Organisational Performance Management	74,963,207	22,192,734	-74,162,925	22,993,016	3,221,719	1,580,539	-2,847,299	1,954,960	3,308,581	1,278,947	-1,929,472	2,658,056	703,096
Organisational Policy & Planning	42,040,377	19,704,250	-25,571,018	36,173,609	3,461,249	1,376,206	-2,035,934	2,801,522	2,615,125	980,460	-957,781	2,637,804	-163,717
Probity	111,684,214	48,211,754	-159,891,151	4,817	8,724,109	3,422,917	-12,166,970	-19,944	8,719,722	2,582,327	-9,447,019	1,855,029	1,874,973
Support Services: DOM	0	9,318,559	-9,318,559	0	0	636,844	-636,844	0	0	473,104	-473,104	0	0
Directorate of the Mayor	556,225,776	367,295,200	-649,791,898	273,729,078	30,373,595	23,478,087	-39,413,956	14,437,726	50,445,452	18,671,398	-31,379,997	37,736,852	23,299,127
Management: Energy	2,752,820	53,205,050	-55,885,870	72,000	221,213	3,433,941	-3,655,154	0	245,642	2,699,896	-2,910,042	35,496	35,496
Electricity Generation & Distribution	10,753,423,092	3,300,512,023	-1,099,913,388	12,954,021,727	205,962,702	300,168,631	-117,000,622	389,130,711	184,192,017	242,687,663	-75,941,428	350,938,252	-38,192,459
Sustainable Energy Markets	34,368,887	39,417,134	-11,416,922	62,369,099	1,709,105	2,626,932	-747,078	3,588,960	1,414,704	1,969,340	-601,825	2,782,219	-806,741
Energy	10,790,544,799	3,393,134,206	-1,167,216,180	13,016,462,826	207,893,021	306,229,505	-121,402,854	392,719,671	185,852,363	247,356,898	-79,453,295	353,755,967	-38,963,704
Management: Finance	5,473,580	69,672,068	-75,145,649	0	448,770	4,608,268	-5,057,038	0	456,111	3,606,265	-4,062,376	0	0
Finance: Finance	3,837,715	7,630,846	-11,468,561	0	308,954	522,854	-831,753	55	299,082	415,082	-705,792	8,372	8,318
Support Services: Finance	8,290,610	10,504,976	-14,170,978	4,624,608	659,135	749,149	-1,048,191	360,092	632,465	602,377	-920,606	314,236	-45,857
Budgets	1,290,945,568	2,054,514,810	-82,517,653	3,262,942,725	102,915,128	168,182,913	-5,083,528	266,014,513	101,384,245	169,693,931	-4,061,805	267,016,371	1,001,858
Expenditure	44,731,973	37,845,133	-82,577,121	-15	3,525,398	2,734,634	-6,243,305	16,728	3,550,790	1,943,731	-5,358,278	136,243	119,515
Grant Funding	21,904,529	53,754,623	-65,104,133	10,555,019	924,740	3,973,203	-4,897,943	0	880,221	2,485,768	-2,883,969	482,021	482,021
Revenue	496,983,888	688,693,126	-1,079,739,697	105,937,317	32,970,363	48,169,699	-74,026,230	7,113,831	31,024,933	33,285,327	-54,699,392	9,610,868	2,497,037
Supply Chain Management	175,360,761	159,606,447	-333,980,577	986,631	13,304,436	11,446,115	-24,820,853	-70,303	12,302,914	7,348,826	-16,951,002	2,700,739	2,771,041
Treasury Services	1,959,857,164	60,791,079	-129,161,797	1,891,486,446	82,741,270	4,220,422	-5,785,504	81,176,188	73,339,027	3,414,405	-4,720,493	72,032,940	-9,143,249
Valuations	104,511,891	24,753,698	-129,265,588	0	7,399,050	1,829,319	-9,209,155	19,214	6,912,700	1,410,160	-7,513,273	809,587	790,373
Finance	4,111,897,678	3,167,766,806	-2,003,131,754	5,276,532,730	245,197,242	246,436,576	-137,003,501	354,630,317	230,782,489	224,20			

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

July 2017													
Expenditure	Budget	Budget	Budget	Net	Budget	Budget	Budget	Net	Actual	Actual	Actual	Net	Variance
	Annual	Charge IN	Charge OUT	Budget		Charge IN	Charge OUT	Budget		Charge IN	Charge OUT	Actual	
		Annual	Annual	Annual	Y-t-D	Y-t-D	Y-t-D	Y-t-D	Y-t-D	Y-t-D	Y-t-D	Y-t-D	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
Project Monitoring Unit: ISWWS	7,673,392	14,939,338	-21,489,036	1,123,693	618,702	1,023,233	-1,550,201	91,735	436,287	776,746	-1,079,261	133,773	42,038
Finance: ISWWS	2,996,548	14,281,449	-17,277,997	0	238,644	973,095	-1,214,182	-2,443	262,007	740,811	-929,616	73,202	75,645
Support Services: ISWWS	8,078,687	15,299,821	-23,378,508	0	610,216	1,051,920	-1,662,136	0	910,399	787,452	-1,697,851	0	0
Informal Settlements & Backyarders	635,472,336	122,588,808	0	758,061,145	24,186,657	7,664,060	0	31,850,717	15,086,140	11,054,698	0	26,140,838	-5,709,879
Solid Waste Management	2,389,150,714	1,407,468,992	-584,120,337	3,212,499,370	142,702,737	107,756,603	-43,595,801	206,863,539	100,964,746	99,525,467	-45,450,651	155,039,562	-51,823,977
Water & Sanitation	5,698,416,987	4,830,704,729	-1,168,326,713	9,360,795,002	302,202,106	269,770,222	-84,551,892	487,420,436	250,838,424	240,205,167	-65,582,062	425,461,529	-61,958,907
Informal Settlements, Water & Waste Serv	8,750,704,381	6,480,198,242	-1,898,423,412	13,332,479,210	471,270,924	393,238,724	-138,285,610	726,224,039	368,938,737	357,132,553	-119,083,961	606,987,329	-119,236,710
Disaster Management Risk Centre	83,388,320	59,876,237	-263,761	143,000,796	6,698,839	4,028,213	-4,117	10,722,934	6,795,373	3,363,013	0	10,158,386	-564,549
Events	71,938,121	37,341,546	-4,481,704	104,797,964	3,787,241	2,162,135	-255,925	5,693,451	1,162,548	1,530,967	-135,999	2,557,515	-3,135,936
Finance: S&S	4,805,898	18,412,370	-23,218,268	0	322,696	992,500	-1,315,196	0	348,428	662,020	-1,010,448	0	0
Fire Services	638,521,805	340,912,196	-82,666,786	896,767,215	43,657,265	24,054,744	-5,768,633	61,943,375	40,543,499	18,220,396	-4,819,540	53,944,355	-7,999,020
HR Business Partner: S&S	3,448,208	18,084,992	-21,533,200	0	279,838	968,345	-1,248,073	109	262,827	648,250	-880,304	30,773	30,664
Law Enforcement, Traffic & Coordination	1,857,418,671	412,112,412	-13,316,417	2,256,214,666	138,626,503	29,674,717	-1,004,116	167,297,104	137,168,695	20,075,042	-1,074,784	156,168,953	-11,128,151
Management: Safety & Security	60,827,023	98,911,983	-159,453,137	285,870	1,844,646	6,621,790	-8,482,951	-16,515	698,698	5,180,693	-5,649,648	229,743	246,259
Metropolitan Police Services	397,262,155	147,368,206	-2,108,664	542,521,697	26,730,123	10,887,471	-166,103	37,451,492	25,196,544	7,882,662	-17,951	33,061,255	-4,390,237
Public Emergency Communications Centre	39,446,873	109,361,479	-148,808,352	0	2,958,238	7,185,995	-10,232,126	-87,893	2,903,783	5,473,843	-8,044,638	332,988	420,881
Support Services: S&S	10,985,720	20,678,725	-30,938,505	725,940	705,387	1,167,568	-1,799,909	73,045	584,002	761,955	-1,327,088	18,868	-54,177
Safety & Security	3,168,042,795	1,263,060,146	-486,788,792	3,944,314,148	225,610,775	87,743,477	-30,277,150	283,077,102	215,664,397	63,798,840	-22,960,401	256,502,837	-26,574,266
Management: Social Services	217,689	112,102,262	-112,319,951	0	11,975	7,533,068	-7,545,043	0	165,928	6,039,611	-6,205,539	0	0
HR Business Partner: Social Services	1,222,105	1,758,220	-2,980,325	0	101,842	117,842	-219,684	0	227,180	96,334	-323,513	1	1
Finance: Social Services	6,131,306	104,544,054	0	110,675,360	425,342	4,413,761	0	4,839,103	280,449	11,770,677	0	12,051,126	7,212,023
Support Services: Social Services	16,258,017	17,537,856	-25,778,777	8,017,097	1,670,811	1,190,558	-1,828,983	1,032,386	739,132	938,887	-1,465,926	212,092	-820,294
City Health	1,170,241,872	240,783,103	-7,540,406	1,403,484,569	83,952,632	17,483,192	-587,724	100,848,100	81,066,755	13,979,741	-580,383	94,466,113	-6,381,987
Library & Information Services	471,118,365	123,111,759	-2,594,173	591,635,951	35,390,792	8,845,316	-208,473	44,027,635	28,589,180	6,697,943	-223,616	35,063,507	-8,964,128
Recreation & Parks	1,557,913,510	1,519,264,953	-1,025,658,676	2,051,519,786	88,387,576	102,800,774	-69,565,798	121,622,553	66,313,373	56,235,030	-25,313,868	97,234,536	-24,388,017
Social Development & ECD	316,002,221	124,086,781	-37,725,313	402,363,689	19,735,146	8,625,143	-2,716,803	25,643,486	13,497,281	9,167,917	-3,213,716	19,451,481	-6,192,005
Planning & Development & PMO	33,422,809	12,659,167	-8,188,593	37,893,383	1,282,032	882,590	-595,687	1,568,935	2,610,073	673,893	-2,153,781	1,130,186	-438,749
Social Services	3,572,527,895	2,255,848,155	-1,222,786,215	4,605,589,835	230,958,149	151,892,245	-83,268,197	299,582,197	193,489,351	105,600,033	-39,480,343	259,609,041	-39,973,156