

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

March 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	306,398	21,753,313	-22,059,711	0	1,800,066	5,691,482	-7,491,548	0	0
HR Business Partner: ABSD	852,406	2,879,562	-3,731,968	0	592,054	2,072,487	-2,664,541	0	83,620	698,362	-698,362	83,620	83,620
Finance: ABSD	150,535	2,955,958	-3,106,493	0	32,310	2,115,764	-2,147,665	409	281,908	709,308	-991,216	0	-409
Support Services: ABSD	10,374,193	7,602,263	-3,235,919	14,740,537	7,090,102	5,468,659	-2,261,174	10,297,587	7,086,523	5,302,084	-1,996,283	10,392,325	94,738
Area 1	66,025,985	79,162,602	-81,026,548	64,162,038	42,463,892	54,804,252	-56,559,085	40,709,060	30,002,458	29,111,802	-29,947,173	29,167,087	-11,541,973
Area 2	25,790,108	75,850,283	-97,078,732	4,561,660	17,154,093	52,440,512	-66,537,614	3,056,991	17,016,092	31,612,890	-46,979,990	1,648,992	-1,407,999
Area 3	33,185,547	109,095,595	-136,629,512	5,651,631	19,683,918	73,829,833	-90,477,906	3,035,845	19,801,765	43,140,462	-61,564,643	1,377,583	-1,658,262
Area 4	23,056,502	75,898,789	-94,169,948	4,785,342	16,624,730	53,375,784	-66,789,034	3,211,480	16,377,957	29,753,087	-42,595,912	3,535,131	323,651
Customer Relations	45,012,372	17,445,869	-62,064,741	393,500	32,476,970	12,092,881	-44,422,091	147,760	35,930,443	11,241,928	-46,967,238	205,133	57,372
Public Participation	7,063,739	4,956,131	-12,016,693	3,177	4,516,562	3,514,680	-8,029,132	2,110	4,372,693	1,782,802	-6,141,347	14,148	12,038
Local Tourism Development	3,216,549	4,151,691	0	7,368,241	2,412,412	2,960,874	0	5,373,286	1,046,623	1,685,081	0	2,731,704	-2,641,582
Informal Trading	2,104,314	4,767,523	0	6,871,837	1,757,019	3,410,664	0	5,167,683	615,637	2,133,591	0	2,749,228	-2,418,455
Area-Based Service Delivery	218,240,781	413,984,299	-523,687,116	108,537,965	145,110,462	287,839,702	-361,947,952	71,002,212	134,415,785	162,862,878	-245,373,712	51,904,952	-19,097,261
Management: Assets & Facilities Mngmnt	2,308,184	43,308,960	-45,617,144	0	1,731,138	31,823,804	-33,554,943	0	739,617	8,933,278	-9,663,566	9,329	9,329
HR Business Partner: AFM	100,000	6,015,008	-6,115,008	0	75,000	4,408,485	-4,483,485	0	0	1,270,461	-1,270,461	0	0
Finance: AFM	100,000	6,015,008	-6,115,008	0	75,000	4,408,485	-4,483,485	0	496,075	1,270,915	-1,766,990	0	0
Support Services: AFM	100,000	6,015,008	-6,115,008	0	75,000	4,408,485	-4,483,485	0	1,051,022	1,271,609	-2,322,631	0	0
Facilities Management	320,671,000	162,520,232	-241,056,619	242,134,613	228,824,141	113,913,328	-178,586,500	164,150,969	226,718,794	91,052,428	-180,064,004	137,707,218	-26,443,751
Fleet Management	364,960,395	83,213,314	-345,876,096	102,297,613	197,466,254	60,539,547	-250,326,760	7,679,041	183,130,925	54,336,405	-247,308,829	-9,841,500	-17,520,541
Property Management	229,850,240	77,698,572	-5,843,126	301,705,686	158,740,936	56,019,060	-4,029,791	210,730,205	140,035,594	60,061,800	-4,473,155	195,624,239	-15,105,967
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg	480,573,669	257,538,886	-1,784,505	736,328,051	352,444,169	186,015,480	-1,295,490	537,164,159	355,584,423	283,295,223	-130,127	638,749,518	101,585,359
Cape Town Stadium & Seapoint Precincts	159,372,600	86,135,304	-63,947	245,443,957	102,281,851	64,149,114	-63,947	166,367,019	102,400,971	59,444,432	-47,031	161,798,372	-4,568,647
Assets & Facilities Management	1,558,036,088	728,460,293	-658,586,461	1,627,909,920	1,041,713,490	525,685,789	-481,307,885	1,086,091,393	1,010,157,421	560,936,549	-447,046,794	1,124,047,176	37,955,783
Management: City Manager	28,147,277	48,390,665	-76,532,647	5,295	21,788,428	36,410,463	-58,575,588	-376,697	20,066,919	45,320,617	-63,776,445	1,611,091	1,987,789
City Manager	28,147,277	48,390,665	-76,532,647	5,295	21,788,428	36,410,463	-58,575,588	-376,697	20,066,919	45,320,617	-63,776,445	1,611,091	1,987,789
Management: Corporate Services	2,900,678	30,378,827	-33,279,505	0	1,935,972	22,597,600	-24,625,355	-91,783	1,527,954	10,210,187	-11,578,830	159,311	251,094
HR Business Partner: CS	41,207	4,695,494	-4,736,700	0	30,905	3,441,854	-3,472,759	0	235,109	960,663	-1,195,772	0	0
Finance: CS	8,383,766	5,508,029	-12,465,823	1,425,972	3,361,072	4,001,679	-7,625,821	-263,070	2,550,289	3,050,771	-4,910,272	690,787	953,857
Support Services: CS	5,558,359	7,852,875	-5,651,158	7,760,076	4,143,837	5,629,280	-4,158,421	5,614,696	6,288,821	24,341,618	-29,173,881	1,456,558	-4,158,139
Information & Knowledge Management	58,340,443	21,683,434	-69,583,747	10,440,130	41,279,122	15,207,842	-49,359,114	7,127,850	42,661,449	11,563,517	-50,590,151	3,634,815	-3,493,035
Executive & Council Support	278,466,023	475,765,083	-770,300,020	-16,068,914	185,963,642	324,353,700	-522,729,247	-12,411,904	194,035,041	274,013,199	-455,674,683	12,601,558	25,013,462
Human Resources	277,310,693	106,662,276	-335,465,431	48,507,538	185,751,111	73,604,325	-239,519,281	19,836,155	192,468,090	66,517,402	-228,478,012	30,507,480	10,671,324
Information Systems & Technology	921,563,959	334,333,355	-1,198,202,475	57,694,838	573,610,758	231,107,396	-796,598,167	8,119,986	550,104,650	183,256,135	-688,096,656	45,264,129	37,144,142
Legal Services	119,283,862	88,261,006	-207,544,916	-47	91,003,660	63,283,687	-148,415,476	5,871,871	90,055,821	70,280,353	-158,214,719	2,121,455	-3,750,416
Corporate Services	1,671,848,960	1,075,140,378	-2,637,229,775	109,759,593	1,087,080,080	743,227,362	-1,796,503,641	33,803,802	1,080,155,225	644,193,844	-1,627,912,976	96,436,092	62,632,290
Management: Directorate of the Mayor	1,404,618	32,510,789	-33,915,407	0	1,053,464	24,106,229	-25,159,693	0	3,113,468	6,447,789	-9,561,257	0	0
HR Business Partner: DOM	0	3,971,016	-3,971,016	0	0	2,935,673	-2,935,673	0	0	1,101,589	-1,101,589	0	0
Finance: DOM	953,108	3,971,976	-5,135,590	-210,506	661,705	2,936,163	-3,808,873	-211,006	476,900	1,102,338	-1,537,334	41,904	252,911
Support Services: DOM	0	3,971,016	-3,971,016	0	0	2,935,673	-2,935,673	0	0	1,101,589	-1,101,589	0	0
Probity	86,653,403	20,310,486	-101,128,123	5,835,766	63,822,238	14,445,041	-74,138,654	4,128,626	60,794,519	17,192,506	-75,417,869	2,569,156	-1,559,470
Organisational Performance Management	18,152,276	10,232,142	-19,656,517	8,727,901	13,467,713	7,351,230	-16,790,573	4,028,370	19,463,629	5,873,258	-16,514,035	8,822,852	4,794,482
Organisational Effectiveness	10,454,218	8,674,681	-10,122,177	9,006,722	7,563,041	6,311,714	-7,402,035	6,472,720	7,876,824	8,770,927	-8,745,598	7,902,152	1,429,432
Communications	83,402,496	29,026,656	-91,715,539	20,713,614	57,545,482	21,856,489	-72,754,294	6,647,677	54,142,547	12,920,888	-56,276,912	10,786,523	4,138,846
Organisational Policy & Planning	91,069,729	79,457,097	-138,840,466	31,686,361	60,466,167	60,491,295	-99,811,317	21,146,145	58,284,164	53,663,215	-92,416,405	19,530,973	-1,615,172
Enterprise & Investment	180,698,191	30,909,617	-11,579,687	200,028,121	134,941,792	22,721,231	-8,477,158	149,185,865	132,488,790	31,242,054	-7,360,375	156,370,469	7,184,604
Directorate of the Mayor	472,788,040	223,035,475	-420,035,537	275,787,978	339,521,602	166,090,737	-314,213,943	191,398,397	336,640,841	139,416,153	-270,032,963	206,024,031	14,625,634
Management: Energy	408,531	28,405,470	-28,814,001	0	306,398	21,165,572	-21,471,970	0	301,730	5,498,404	-5,616,651	183,483	183,483
Electricity Generation & Distribution	10,720,367,049	3,114,454,607	-1,019,391,332	12,815,430,324	7,051,620,707	2,271,761,784	-721,649,654	8,601,732,837	6,996,868,164	2,138,020,416	-613,893,010	8,520,995,570	-80,737,267
Sustainable Energy Markets	3,056,928	21,114,892	-5,995,800	18,176,020	2,245,671	15,671,442	-4,455,096	13,462,017	2,668,284	3,941,403	-1,168,527	5,441,160	-8,020,857
Energy	10,723,832,508	3,163,974,968	-1,054,201,133	12,833,606,344	7,054,172,776	2,308,598,798	-747,576,720	8,615,194,854	6,999,838,178	2,147,460,224	-620,678,188	8,526,620,214	-88,574,640
Management: Finance	3,985,855	41,847,465	-47,183,882	-1,350,563	2,675,823	30,658,853	-34,525,010	-1,190,334	2,520,220	30,527,828	-33,048,048	0	1,190,334
Finance: Finance	3,262,313	5,147,165	-8,409,478	0	2,431,166	3,706,764	-6,148,383	-10,453	2,456,465	1,360,641	-3,749,367	67,739	78,192
Support Services: Finance	7,620,448	8,290,746	-12,022,184	3,889,010	5,560,371	5,952,949	-8,736,798	2,776,522	5,428,960	3,100,347	-5,965,654	2,563,653	-212,869
Budgets	1,307,325,728	2,094,523,242	-63,529,804	3,338,319,166	952,242,043	1,529,636,205	-42,660,567	2,439,217,681	926,919,111	1,508,240,050	-37,967,038	2,397,192,123	-42,025,559
Expenditure	41,803,155	27,532,475	-69,335,623	6	31,571,599	19,590,023	-50,612,512	549,109	31,531,746	13,781,509	-44,712,819	600,435	51,326
Grant Funding	5,598,458	33,858,386	-36,400,643	3,056,200	2,873,222	24,881,419	-26,863,040	891,600	2,572,109	10,965,753	-13,087,732	450,130	-441,470
Revenue	440,232,637	614,094,516	-958,627,052	95,700,101	328,305,787	427,031,726	-680,569,974	74,767,539	330,869,261	395,653,802	-649,216,212	77,306,851	2,539,311
Supply Chain Management	142,557,860	117,964,987	-260,124,739	398,107	100,918,773	81,663,996	-185,995,414	-3,412,645	97,686,338	58,084,933	-153,269,230	2,502,041	5,914,686

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March 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
Treasury Services	1,658,304,892	47,934,003	-118,664,698	1,587,574,197	678,692,498	34,320,364	-79,204,518	633,808,345	699,209,063	26,104,900	-61,994,374	663,319,588	29,511,243
Valuations	105,356,854	21,634,364	-126,991,218	0	62,410,344	15,223,740	-84,800,483	-7,166,400	61,344,062	12,979,418	-73,503,170	820,311	7,986,710
Finance	3,716,048,201	3,012,827,346	-1,701,289,321	5,027,586,226	2,167,681,624	2,172,666,039	-1,200,116,698	3,140,230,965	2,160,537,334	2,060,799,180	-1,076,513,644	3,144,822,870	4,591,905
Management: Inf Settlmnts, Water & Waste	7,904,580	33,935,116	-43,597,251	-1,757,555	4,935,335	25,152,432	-32,125,283	-2,037,517	3,910,392	23,382,098	-27,217,698	74,792	2,112,309
Project Monitoring Unit: ISWWS	8,184,027	1,028,167	-8,212,777	999,417	4,398,346	754,737	-4,856,234	296,849	3,398,674	658,832	-2,992,286	1,065,221	768,372
Finance: ISWWS	66,700	8,993,138	-9,059,838	0	35,650	6,613,289	-6,648,939	0	620,799	1,670,338	-2,291,137	0	0
Support Services: ISWWS	10,731,965	10,103,446	-20,835,411	0	7,987,301	7,379,864	-15,367,165	0	7,514,641	2,417,540	-9,733,463	198,718	198,718
Informal Settlements & Backyarders	195,969,223	44,863,410	0	240,832,632	114,819,276	32,410,353	0	147,229,629	89,132,310	79,232,978	-42,044,060	126,321,228	-20,908,401
Solid Waste Management	2,223,917,780	1,272,478,276	-514,716,494	2,981,679,563	1,502,280,375	911,876,030	-375,990,226	2,038,166,179	1,416,819,336	894,389,194	-355,812,058	1,955,396,472	-82,769,707
Water & Sanitation	4,948,033,705	3,974,443,163	-970,632,749	7,951,844,119	3,358,482,602	2,880,543,445	-704,469,299	5,534,556,748	3,223,744,656	2,966,932,928	-642,729,604	5,547,947,980	13,391,232
Informal Settlements, Water & Waste Serv	7,394,807,979	5,345,844,716	-1,567,054,519	11,173,598,175	4,992,938,885	3,864,730,150	-1,139,457,147	7,718,211,888	4,745,140,808	3,968,683,908	-1,082,820,306	7,631,004,410	-87,207,478
Management: Safety & Security	69,887,658	134,905,668	-207,041,332	-2,248,005	53,150,874	95,407,911	-144,554,179	4,004,606	14,190,768	93,017,875	-106,745,351	463,292	-3,541,314
HR Business Partner: S&S	0	26,193,990	-26,193,990	0	0	18,284,059	-18,284,059	0	767,730	4,037,035	-4,804,764	0	0
Finance: S&S	21,776,165	26,581,600	-48,357,765	0	19,808,280	18,547,888	-38,356,168	0	1,989,629	4,450,876	-4,734,588	1,705,918	1,705,918
Support Services: S&S	18,421,317	62,680,947	-80,332,408	769,856	13,803,745	43,959,346	-57,079,207	683,884	8,396,227	11,004,648	-11,458,940	7,941,936	7,258,051
Metropolitan Police Services	303,390,681	155,056,127	-313,823	458,132,984	222,985,447	111,339,620	-214,787	334,110,280	218,752,114	86,789,590	-62,733	305,478,971	-28,631,309
Law Enforcement, Traffic & Coordination	1,748,234,665	326,362,481	-17,635,747	2,056,961,400	688,368,786	232,671,078	-12,664,640	908,375,224	754,171,890	213,463,058	-12,024,599	955,610,349	47,235,125
Disaster Management & PEC	103,490,052	87,858,585	-43,757,258	147,591,380	78,298,965	63,139,761	-32,326,599	109,112,127	78,994,117	55,659,003	-9,852,622	124,800,497	15,688,370
Fire Services	581,339,597	283,301,713	-50,189,300	814,452,011	440,737,660	204,522,067	-37,127,441	608,132,285	401,860,780	140,146,202	-11,537,371	530,469,611	-77,662,674
Events	65,240,400	55,086,165	-5,093,722	115,232,843	53,989,352	39,927,811	-3,964,497	89,952,666	47,057,869	15,247,447	-4,688,920	57,616,395	-32,336,270
Safety & Security	2,911,780,536	1,158,027,277	-478,915,345	3,590,892,468	1,571,143,108	827,799,541	-344,571,577	2,054,371,073	1,526,181,124	623,815,733	-165,909,889	1,984,086,968	-70,284,104
Management: Social Services	520,711	79,977,835	-80,498,546	0	362,988	58,097,344	-58,460,332	0	0	17,413,290	-17,413,289	0	0
HR Business Partner: Social Services	0	10,279,486	-10,279,486	0	0	7,457,447	-7,457,447	-1	278,321	2,219,084	-2,497,404	1	1
Finance: Social Services	6,426,600	82,867,231	0	89,293,831	4,525,972	61,037,943	0	65,563,915	3,408,428	120,030,911	-87,402,024	36,037,314	-29,526,601
Support Services: Social Services	6,917,404	11,167,562	-18,008,176	76,790	5,065,424	8,074,646	-13,082,727	57,342	5,236,282	2,866,138	-8,041,050	61,370	4,027
City Health	1,061,715,749	203,654,539	-1,168,764	1,264,201,524	792,553,964	143,674,940	-754,338	935,474,566	793,805,140	188,425,584	-37,472,875	944,757,849	9,283,283
Library & Information Services	428,873,637	129,372,183	-3,391,940	554,853,880	305,434,957	90,061,545	-2,506,501	392,990,000	278,602,811	96,094,865	-1,009,429	373,688,247	-19,301,754
Recreation & Parks	1,446,508,466	1,304,102,049	-846,907,707	1,903,702,807	945,445,596	890,195,751	-565,385,294	1,270,256,052	899,344,707	719,647,471	-337,248,030	1,281,744,148	11,488,096
Social Development & ECD	235,794,599	94,219,942	-21,401,286	308,613,255	146,499,866	67,499,186	-15,314,357	198,684,696	153,393,500	123,015,320	-61,414,890	214,993,929	16,309,233
Planning & Development & PMO	1,053,655	17,456,868	-18,510,523	0	773,506	12,646,367	-13,419,874	0	214,065	3,890,080	-4,071,843	32,301	32,302
Social Services	3,187,810,820	1,933,097,695	-1,000,166,428	4,120,742,087	2,200,662,273	1,338,745,168	-676,380,870	2,863,026,572	2,134,283,252	1,273,602,742	-556,570,836	2,851,315,159	-11,711,413