

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

Expenditure	Budget Annual	Budget Change IN Annual	Budget Change Out Annual	Net Budget Annual D = A+B+C	Budget Y-4-D	Budget Change IN Y-4-D	Budget Change Out Y-4-D	Net Budget Y-4-D H = E+F+G	Actual Y-4-D	Actual Change IN Y-4-D	Actual Change Out Y-4-D	Net Actual Y-4-D L = I+J+K	Variance YTD	August 2011
Area Central	33,919,590	96,700,861	-127,044,106	3,576,345	3,898,866	15,264,219	-18,037,916	1,125,169	5,159,557	11,035,580	-12,949,624	3,245,513	2,120,343	
Area East	48,141,922	109,877,267	-154,213,132	3,806,056	6,518,496	17,412,618	-22,725,208	1,207,601	5,123,723	10,108,799	-11,708,280	3,524,243	2,316,642	
Area North	9,516,798	76,893,063	-80,652,424	5,757,437	1,185,261	12,082,638	-12,186,818	1,081,081	4,785,536	10,644,943	-12,674,959	2,755,520	1,674,439	
Area South	43,642,748	97,468,533	-123,011,690	18,097,591	6,911,469	15,996,386	-18,754,018	3,753,837	5,430,229	10,977,095	-12,891,265	3,516,059	-237,778	
Customer Relations	51,918,420	26,646,319	-78,221,542	343,197	7,800,050	4,100,399	-11,887,527	12,923	7,886,789	3,178,681	-10,887,774	177,696	164,774	
Finance: ABSD	2,902,814	8,220,292	-11,123,105	0	473,585	1,250,761	-1,724,345	0	485,989	786,601	-1,262,833	9,757	9,757	
HR Business Partner: ABSD	909,456	8,377,832	-9,287,288	0	145,763	1,273,910	-1,419,673	0	135,391	799,387	-943,284	11,493	11,493	
Informal Trading	41,777,408	18,585,688	-59,957,570	60,363,096	5,372,988	2,873,944	-1,419,673	8,246,932	1,346,560	2,283,841	-943,284	3,630,401	-4,616,531	
Local Tourism Development	8,142,041	11,553,298	-3,411,257	19,697,339	6,324,099	1,767,774	-1,419,673	3,091,873	200,616	1,293,808	-1,093,192	1,494,425	-1,597,449	
Management: Area-Based Service Delivery	40,402,601	54,372,434	-96,555,338	-1,780,303	6,454,153	7,665,932	-14,691,895	5,071,810	2,490,505	7,407,472	-9,148,032	7,502,215	1,322,024	
MURP Technical Support	30,682,731	17,276,286	-47,959,017	47,959,017	4,445,168	2,636,065	-2,813,092	7,081,823	2,377,032	1,984,249	-4,361,281	4,361,281	-2,719,951	
Public Participation	8,231,599	12,521,217	-20,849,458	3,358	1,096,088	1,899,135	-2,994,655	569	1,267,767	1,411,769	-2,677,908	1,629	1,060	
Support Services: ABSD	225,666,419	14,337,198	-15,211,120	224,792,498	37,356,333	2,207,220	-2,366,036	37,197,518	38,766,741	1,673,344	-3,299,135	37,140,950	-56,567	
Area-Based Service Delivery	545,954,548	552,830,287	-716,169,203	382,615,632	82,982,319	86,032,698	-106,788,091	62,226,926	75,476,436	63,585,838	-78,443,093	60,619,181	-1,607,744	
Management: Assets & Facilities Mngmnt	45,111,106	65,719,029	-114,330,136	-3,500,000	7,508,175	9,354,569	-17,446,077	-583,333	1,616,700	8,771,639	-9,224,483	1,163,856	1,747,189	
HR Business Partner: AFM	1,261,271	14,696,299	-15,957,570	1	210,212	2,241,266	-2,451,478	0	172,189	1,202,566	-1,301,762	72,983	72,983	
Finance: AFM	4,232,350	14,640,823	-18,873,172	0	696,809	2,234,157	-2,930,966	0	767,612	1,205,937	-1,187,619	94,930	94,930	
Support Services: AFM	4,769,418	14,666,143	-19,435,560	0	775,672	2,241,184	-3,016,638	219	756,187	1,217,434	-1,969,011	4,610	4,392	
Facilities Management	344,058,513	184,849,518	-248,602,454	280,305,638	56,146,283	28,091,967	-41,115,279	43,122,970	45,775,616	24,083,802	-40,055,424	29,803,994	-13,318,976	
Fleet Management	209,958,529	113,821,325	-97,205,474	53,574,379	42,626,239	17,955,943	-57,064,426	3,517,756	39,429,305	15,841,488	-47,849,542	7,421,252	3,903,495	
Property Management	247,933,694	118,668,861	-9,592,014	357,010,541	27,546,515	17,927,349	-1,865,230	43,608,634	29,583,079	14,749,422	-652,477	71,390	71,390	
Home Ownership Trf,Tenancy Mngt & Staff Hsg	529,175,627	37,061,159	-2,705,147	903,531,639	60,012,069	45,658,939	-437,394	105,433,614	87,309,773	76,419,568	-650,412	163,078,929	57,645,315	
Cape Town Stadium & Seapoint Precincts	158,630,815	96,165,874	-70,657	254,726,032	17,169,272	15,488,908	-22,627	32,635,553	16,913,328	14,945,772	-421,015	31,859,100	-776,453	
Assets & Facilities Management	1,645,131,322	1,000,289,093	-799,772,185	1,845,648,230	212,691,245	141,394,282	-126,390,115	227,735,412	222,323,769	158,437,619	-103,581,731	277,179,677	49,444,265	
Management: City Manager	22,190,872	59,597,499	-81,782,774	5,597	1,494,770	8,345,117	-9,838,761	1,126	13,991,581	7,326,546	-21,318,127	0	-1,126	
City Manager	22,190,872	59,597,499	-81,782,774	5,597	1,494,770	8,345,117	-9,838,761	1,126	13,991,581	7,326,546	-21,318,127	0	-1,126	
Compliance	8,244,280	17,087,509	-25,331,789	-1,377,975	1,306,020	2,267,786	-3,589,262	-15,456	1,348,621	1,680,903	-2,982,392	47,132	62,588	
Executive & Council Support	286,443,677	357,441,414	-645,263,066	525,139	822,253	57,113,076	-103,908,294	-1,342,033	45,731,686	51,981,448	-94,284,702	3,428,432	4,770,465	
Finance: CS	7,821,595	1,543,713	-8,840,168	0	0	235,579	-1,043,809	14,023	635,748	215,710	-690,199	161,259	147,236	
HR Business Partner: CS	1,065,648	530,083	-1,595,731	0	177,608	81,929	-259,537	0	218,934	73,115	-292,049	0	0	
Human Resources	300,687,453	90,663,615	-346,648,001	44,703,068	46,656,394	13,980,301	-53,198,231	7,438,464	45,213,694	11,855,251	-44,925,059	12,143,886	4,705,422	
Information & Knowledge Management	52,691,143	20,230,138	-32,571,264	10,195,587	8,161,901	3,040,865	-9,764,515	1,438,252	7,931,021	2,746,835	-8,730,808	1,947,047	508,796	
Information Systems & Technology	940,123,026	387,669,404	-1,289,001,630	38,790,799	119,928,809	55,470,506	-184,626,989	-9,227,674	113,462,895	47,534,521	-144,723,233	16,274,183	25,501,858	
Legal Services	125,724,241	66,832,746	-192,556,963	34	15,761,119	9,246,190	-26,841,181	-1,813,872	14,918,304	7,300,973	-20,100,602	1,608,675	3,422,547	
Management: Corporate Services	5,790,224	48,322,887	-54,113,111	0	847,788	6,756,627	-7,604,415	0	674,876	6,728,054	-7,292,644	110,286	110,286	
Support Services: CS	1,788,610	1,500,679	-1,772,215	1,517,073	289,415	228,169	-289,113	228,470	436,521	182,211	-421,015	197,717	-30,754	
Corporate Services	1,730,379,896	991,822,187	-2,627,848,359	94,353,725	239,424,912	148,421,028	-391,125,346	-3,279,826	230,572,300	130,299,019	-324,952,702	35,918,617	39,198,443	
Communications	81,738,398	38,359,731	-106,286,995	13,811,133	9,659,682	4,109,789	-9,994,030	3,775,442	8,130,625	3,551,040	-8,287,127	3,394,537	-380,905	
Enterprise & Investment	152,980,940	36,953,756	-55,576,407	134,358,289	43,318,032	4,991,006	-7,544,772	40,764,267	42,695,719	4,445,410	-6,599,339	40,551,790	-212,477	
Executive Coordination	46,856,843	84,807,871	-104,734,402	26,930,312	6,554,480	10,801,845	-12,741,069	4,615,256	7,855,482	10,122,811	-13,091,624	4,886,669	271,413	
Finance: DOM	2,269,264	9,365,220	-11,632,370	2,114	368,947	1,360,493	-1,728,978	462	320,143	1,205,449	-1,520,915	4,678	4,216	
HR Business Partner: DOM	1,100,000	9,316,088	-9,316,088	1,100,000	183,333	1,350,628	-1,350,628	183,333	111,690	1,191,041	-1,191,041	111,690	-71,644	
Management: Directorate of the Mayor	11,645,395	72,355,870	-81,913,545	2,087,718	1,490,499	10,298,879	-11,891,825	-102,447	1,096,026	9,411,524	-10,498,909	8,641	111,088	
Organisational Effectiveness	34,497,138	16,709,367	-11,388,437	39,818,071	5,590,803	2,437,467	-1,755,282	6,272,989	4,817,117	2,211,329	-1,175,080	5,853,365	-419,624	
Organisational Performance Management	21,463,207	22,192,734	-74,162,925	19,493,016	9,299,680	3,313,587	-8,867,052	3,746,215	8,396,328	3,055,679	-5,210,506	5,298,043	1,464,291	
Organisational Policy & Planning	41,990,377	19,704,250	-25,571,018	36,123,609	7,095,421	2,891,167	-3,983,472	6,003,116	5,184,468	2,632,011	-2,348,437	5,298,043	-705,073	
Probity	111,684,214	48,211,754	-159,891,151	4,817	17,487,177	7,214,319	-24,743,355	-41,859	16,762,711	6,637,506	-20,430,573	2,969,645	3,01	

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

Expenditure														August 2017
	Budget Annual	Budget Change IN Annual	Budget Change Out Annual	Net Budget Annual	Budget Y+D	Budget Change IN Y+D	Budget Change Out Y+D	Net Budget Y+D	Actual Y+D	Actual Change IN Y+D	Actual Change Out Y+D	Net Actual Y+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 Settlements, Water & Waste Project Monitoring Unit: ISWWS Finance: ISWWS Support Services: ISWWS Informal Settlements & Backyarders Solid Waste Management Water & Sanitation Water & Sanitation	8,915,716 7,673,392 2,996,548 8,078,687 644,248,656 2,389,150,714 5,719,229,470 8,780,793,184	74,915,106 14,939,338 14,281,449 15,299,821 122,589,808 1,407,468,992 4,830,704,779 6,480,198,242	-83,830,822 -21,489,036 -17,277,997 -23,378,508 0 -584,120,337 -1,168,328,713 -1,898,423,412	0 1,123,693 0 0 766,837,465 3,212,499,370 9,381,607,495 13,362,068,013	1,440,205 1,249,404 477,721 1,220,036 66,339,583 309,288,681 667,711,931 1,047,727,960	10,756,089 2,179,592 2,077,726 2,234,165 0 220,935,769 618,450,766 872,536,968	-12,179,758 -3,233,527 -1,892,226 -3,454,202 0 -89,700,617 -179,160,322 -290,288,759	16,536 195,469 -4,886 0 82,242,444 440,523,832 1,107,002,375 1,629,975,770	798,943 748,677 414,144 2,021,179 46,913,931 279,429,097 605,132,885 935,257,035	10,413,672 1,983,345 1,892,226 2,021,179 25,463,809 207,233,974 579,608,471 828,816,675	-11,074,190 -2,541,503 -2,233,168 -3,840,537 0 -92,760,502 -142,217,657 -254,667,558	138,425 190,519 73,202 0 72,377,739 393,902,569 1,042,723,698 1,509,406,152	121,889 -4,950 78,087 0 -9,864,705 -46,621,263 -61,278,677 -120,569,618	
Disaster Management Risk Centre Events Finance: S&S Fire Services HR Business Partner: S&S Law Enforcement, Traffic & Coordination HR Business Partner: Safety & Security Metropolitan Police Services Public Emergency Communications Centre Support Services: S&S Safety & Security	83,388,320 71,938,121 4,805,898 6,352,805 3,448,208 1,862,895,430 59,441,929 39,270,155 39,446,873 10,985,720 3,172,082,460	59,876,237 37,341,546 18,412,370 34,912,196 18,084,982 412,112,412 98,911,983 147,368,206 109,361,479 2,678,725 1,263,060,146	-263,761 -4,481,704 -23,218,268 -82,666,786 -21,533,200 -13,316,417 -159,453,137 -2,108,664 -148,808,352 -30,938,505 -486,788,792	143,000,796 104,797,964 0 896,767,215 0 2,261,691,426 -1,099,225 542,469,697 725,940 3,946,353,813	13,554,375 11,113,568 645,392 90,606,550 559,675 288,985,383 3,371,431 57,461,771 6,464,028 1,543,836 474,306,009	8,280,435 4,497,269 2,091,418 50,074,812 2,043,669 61,296,581 14,237,842 22,256,744 15,092,684 2,439,916 182,311,380	-9,471 -481,630 -2,736,810 -12,098,361 -2,603,127 -2,062,637 -17,872,398 -294,088 -21,581,523 -3,668,067 -63,408,111	21,825,339 15,129,207 0 128,583,001 0 348,219,327 -263,125 79,424,427 315,685 593,209,278	12,285,305 7,318,928 736,817 83,791,024 505,747 289,077,453 2,060,757 53,064,307 5,667,378 1,282,611 455,790,327	7,574,332 3,940,784 1,738,846 41,712,014 1,697,976 48,278,418 12,931,982 19,471,023 12,781,149 1,976,388 152,102,912	-7,312 -296,776 -2,475,663 -10,682,770 -2,172,949 -2,155,545 -14,762,996 -644,333 -18,115,539 -2,218,177 -54,532,060	19,852,325 10,962,936 0 114,820,268 30,773 335,200,325 229,743 71,890,997 332,988 40,822 553,361,179	0 2,302 25,244,017 1,464,845 204,905,586 76,507,033 227,003,078 40,597,208 3,311,471 579,035,541	-1,973,014 -4,166,271 0 -13,762,733 30,555 -13,019,002 492,868 -7,533,430 357,789 -274,863 -39,848,100
Management: Social Services HR Business Partner: Social Services Finance: Social Services Support Services: Social Services City Health Library & Information Services Recreation & Parks Social Development & ECD Planning & Development & PMO Social Services	217,689 1,222,105 6,131,306 16,258,017 1,170,692,572 471,113,865 1,557,913,510 316,006,721 33,422,809 3,572,978,595	112,102,262 1,759,220 104,544,064 17,537,856 240,783,103 123,111,759 1,519,264,953 124,086,781 12,659,167 2,255,848,155	-112,319,951 -2,980,325 0 -25,778,777 -7,540,406 -2,594,173 -1,025,658,676 -37,725,313 -8,188,593 -1,222,786,215	0 0 110,675,360 8,017,087 1,403,935,289 591,631,451 2,051,519,786 402,368,189 37,893,383 4,606,040,535	23,950 203,684 851,530 2,959,186 175,270,512 67,896,591 188,211,813 42,138,277 2,697,393 480,252,935	16,134,166 253,187 8,885,704 2,533,327 36,293,642 18,293,332 209,992,858 18,639,054 1,847,593 312,872,861	-16,158,116 -456,871 0 -3,829,771 -1,189,979 -419,749 -141,562,820 -5,620,454 -1,240,322 -170,478,081	0 0 9,737,234 1,662,742 212,489,294 85,770,174 256,641,850 55,156,877 3,304,664 622,647,715	330,054 363,325 655,941 2,471,708 1,742,489,294 60,285,271 159,928,033 27,017,029 5,402,148 428,942,804	14,047,709 226,552 24,588,076 2,204,715 33,595,966 16,676,680 136,638,872 20,497,054 1,563,317 250,039,939	-14,377,763 -587,574 0 -3,211,578 -1,179,674 -454,918 -69,584,827 -6,916,875 -3,653,993 -99,947,202	0 2,302 25,244,017 1,464,845 204,905,586 76,507,033 227,003,078 40,597,208 3,311,471 579,035,541	0 2,302 15,506,784 1,464,845 5,468,588 9,263,141 -29,638,773 -14,559,669 6,808 -43,612,175	
Asset Management & Maintenance Built Environment Management Business Resource Management Contract Operations Development Management Environmental Management Management: Transport & Urban Developmnt Network Management New Market Development Regulations TDA Business Support Transport Planning Urban Catalytic Investment Urban Integration Transport & Urban Development Authority Expenditure Total	1,449,234,388 896,080,608 175,563,854 891,179,542 248,415,276 212,991,039 29,431,500 177,846,251 1,235,337,953 31,233,447 169,378,077 65,262,934 26,953,669 118,088,195 5,726,996,733	306,752,732 169,520,400 27,240,783 112,546,450 84,879,056 77,855,017 235,803,306 63,950,626 79,228,471 28,618,117 78,892,460 34,802,690 26,944,042 71,455,164 1,398,487,315	-15,511,232 -142,906,934 -107,024,455 0 0 -480,385 -260,634,806 0 0 0 -126,741,730 -23,456,924 -3,310,743 -680,067,207	1,740,475,898 922,694,074 95,780,183 1,003,725,993 333,294,332 290,365,671 4,600,000 241,796,878 1,314,564,424 59,851,564 121,528,808 76,608,700 50,586,967 189,543,359 6,445,416,841	122,932,255 84,320,074 15,505,107 75,838,082 39,234,487 32,178,493 4,260,007 20,170,908 120,747,443 1,791,719 26,018,653 9,992,198 4,716,608 13,635,632 571,341,864	46,883,795 26,522,993 4,036,574 19,009,263 12,634,753 11,446,412 34,398,793 9,122,885 11,742,852 3,034,636 11,162,744 4,398,135 3,500,675 9,848,490 208,143,000	-2,364,566 -23,198,625 -7,746,479 0 0 -27,579 -38,317,625 0 0 0 -21,617,858 -3,757,326 -739,732 0 -97,769,987	167,451,485 87,644,242 70,334,291 11,795,202 94,847,345 37,875,989 33,590,560 341,174 29,293,794 5,226,355 5,477,641 20,118,754 10,633,007 7,477,551 681,714,877	108,862,672 70,334,291 7,086,884 79,148,987 12,004,342 33,590,560 10,784,012 30,584,385 7,673,415 46,325,832 9,794,982 3,204,730 10,583,732 4,178,913 3,144,656 456,417,934	-1,572,075 -16,636,410 -6,629,359 0 0 -3,816 -36,682,865 0 0 0 -16,213,186 -3,212,497 -469,616 0 -81,419,823	154,113,686 73,116,027 4,002,035 92,321,765 49,880,331 48,370,756 773,429 453,658 23,246,032 56,120,814 7,682,371 14,489,300 11,537,318 5,858,167 23,221,588 560,413,848	-13,337,799 -14,528,215 -7,793,167 -2,525,580 -1,988,908 773,429 112,484 -6,047,761 -76,369,481 2,456,016 -1,074,440 904,312 -1,619,384 -262,534 -121,301,029		
	40,654,675,862	20,930,329,137	-12,333,777,978	49,251,227,021	5,192,843,992	3,083,662,760	-1,834,633,220	6,441,873,533	4,808,112,987	2,812,118,734	-1,479,803,293	6,140,428,428	-301,445,105	