

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

September 2017													
Expenditure	Budget Annual	Budget Charge IN	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	35,129,590	96,700,861	-127,044,106	4,786,345	6,018,738	23,271,532	-27,410,316	1,879,954	3,549,330	11,910,293	-10,647,537	4,812,085	2,932,131
Area East	49,141,922	109,877,267	-154,213,132	4,806,056	9,834,725	26,484,423	-34,502,421	1,816,727	7,705,121	15,075,479	-17,804,596	4,976,003	3,159,277
Area North	10,516,798	76,893,063	-80,652,424	6,757,437	1,815,505	18,526,456	-18,674,271	1,667,691	7,548,903	16,405,594	-19,691,513	4,262,984	2,595,293
Area South	44,642,748	97,466,533	-123,011,690	19,097,591	10,094,262	23,699,773	-28,481,410	5,312,625	12,557,391	21,139,369	-28,789,057	4,907,703	-404,922
Customer Relations	51,918,420	26,646,319	-78,221,542	343,197	12,539,002	6,274,824	-18,103,803	710,024	12,056,825	4,640,084	-16,459,024	237,884	-472,140
Finance: ABSD	2,902,814	8,220,292	-11,123,105	0	712,775	2,024,970	-2,735,347	2,398	793,615	1,130,752	-1,913,577	10,790	8,392
HR Business Partner: ABSD	909,456	8,377,832	-9,287,288	0	218,644	2,063,575	-2,282,219	0	229,974	1,150,266	-1,365,974	14,266	14,266
Informal Trading	41,777,408	18,585,688	0	60,363,096	7,666,804	4,500,679	0	12,167,484	1,962,350	3,357,170	0	5,319,520	-6,847,964
Local Tourism Development	8,142,041	11,555,298	0	19,697,339	1,646,715	2,840,291	0	4,487,006	592,243	1,898,409	0	2,490,652	-1,996,353
Management: Area-Based Service Delivery	36,192,601	54,372,434	-96,555,338	-5,990,303	6,988,752	13,383,776	-23,815,242	-3,442,714	3,233,497	10,893,904	-13,161,627	965,774	4,408,488
MURP Technical Support	30,682,731	17,276,286	0	47,959,017	980,314	4,173,480	0	5,153,794	3,419,815	2,954,184	0	6,373,999	1,220,205
Public Participation	8,331,599	12,521,217	-20,849,458	3,358	1,642,321	3,034,543	-4,676,186	678	2,036,632	2,068,886	-4,102,856	2,662	1,984
Support Services: ABSD	225,666,419	14,337,198	-15,211,120	224,792,498	55,277,750	3,451,782	-3,704,229	55,025,303	58,232,411	2,436,153	-4,886,293	55,782,271	756,968
Area-Based Service Delivery	545,954,548	552,830,287	-716,169,203	382,615,632	115,436,307	133,730,106	-164,385,443	84,780,969	113,918,108	95,060,541	-118,822,055	90,156,594	5,375,625
Management: Assets & Facilities Mngmnt	45,111,106	65,719,029	-114,330,136	-3,500,000	11,262,263	15,831,542	-27,968,805	-875,000	2,548,525	13,478,301	-14,189,243	1,837,584	2,712,584
HR Business Partner: AFM	1,261,271	14,696,299	-15,957,570	1	315,318	3,588,997	-2,904,315	0	286,359	1,847,814	-2,046,206	87,967	87,967
Finance: AFM	4,232,350	14,640,823	-18,873,172	0	1,045,213	3,576,261	-4,621,473	0	1,220,823	1,851,383	-2,974,928	97,277	97,277
Support Services: AFM	4,769,418	14,666,143	-19,435,560	0	1,163,509	3,584,995	-4,748,176	328	1,137,969	1,863,444	-2,992,842	8,571	8,244
Facilities Management	344,058,513	184,849,580	-248,602,454	280,305,638	83,450,182	42,821,729	-61,683,888	64,588,023	75,742,732	37,520,423	-61,329,953	51,933,202	-12,654,820
Fleet Management	309,958,529	113,821,325	-370,205,474	53,574,379	63,669,216	27,277,497	-88,475,349	2,471,365	61,854,175	23,710,716	-81,205,782	4,359,110	1,887,745
Property Management	247,933,694	118,668,861	-9,592,014	357,010,541	45,157,111	27,382,610	-2,548,394	69,991,328	48,012,988	22,971,607	-2,191,087	68,793,508	-1,197,819
Home Ownshp Tfr,Tenancy Mngt & Staff Hsg	529,175,627	377,061,159	-2,705,147	903,531,639	129,081,878	74,668,342	-659,318	203,090,902	133,714,746	114,202,891	-982,799	246,934,838	43,843,936
Cape Town Stadium & Seapoint Precincts	158,630,815	96,165,874	-70,657	254,726,032	30,777,302	23,606,751	-22,627	54,361,427	28,184,027	22,315,397	-14,577	50,484,846	-3,876,580
Assets & Facilities Management	1,645,131,322	1,000,289,093	-799,772,185	1,845,648,230	365,921,992	222,338,726	-194,632,346	393,628,372	352,702,345	239,761,976	-167,927,416	424,536,905	30,908,533
Management: City Manager	22,190,872	59,597,499	-81,782,774	5,597	14,764,455	12,911,766	-28,141,386	-465,166	14,677,815	11,231,810	-25,909,624	0	465,166
City Manager	22,190,872	59,597,499	-81,782,774	5,597	14,764,455	12,911,766	-28,141,386	-465,166	14,677,815	11,231,810	-25,909,624	0	465,166
Compliance	8,244,280	17,087,509	-25,331,789	0	1,959,209	3,973,863	-5,956,003	-22,931	2,022,329	3,377,985	-5,294,535	105,778	128,710
Executive & Council Support	286,443,677	357,441,414	-645,263,066	-1,377,975	67,436,701	86,234,349	-156,369,883	-2,698,833	67,731,875	78,491,913	-141,039,854	5,183,934	7,882,767
Finance: CS	7,821,595	1,543,713	-8,840,168	525,139	1,285,082	352,541	-1,584,046	53,577	956,892	322,271	-1,050,925	228,238	174,662
HR Business Partner: CS	1,065,648	530,083	-1,595,731	0	266,412	123,467	-389,879	0	342,267	110,204	-452,471	0	0
Human Resources	300,687,453	90,663,615	-346,648,001	44,703,068	70,911,346	21,093,737	-80,500,988	11,504,095	63,670,003	17,715,386	-67,781,351	13,604,038	2,099,942
Information & Knowledge Management	52,691,143	20,230,138	-62,725,694	10,195,587	12,008,814	4,697,883	-14,350,893	2,355,803	11,799,346	4,085,685	-13,028,989	2,856,042	500,239
Information Systems & Technology	940,123,026	387,669,404	-1,289,001,630	38,790,799	174,201,936	83,743,877	-268,305,009	-10,359,195	171,360,581	71,520,186	-226,471,986	16,408,781	26,767,976
Legal Services	125,724,241	66,832,746	-192,556,953	34	26,260,865	15,605,845	-44,627,535	-2,760,825	26,473,265	13,493,973	-37,511,043	2,456,194	5,217,019
Management: Corporate Services	5,790,224	48,322,887	-54,113,111	0	1,271,734	11,951,624	-13,223,359	0	1,024,609	9,853,949	-10,732,531	146,026	146,026
Support Services: CS	1,788,610	1,500,679	-1,772,215	1,517,073	504,021	342,672	-434,143	412,549	679,977	278,740	-663,516	295,200	-117,349
Corporate Services	1,730,379,896	991,822,187	-2,627,848,359	94,353,725	356,106,121	228,119,857	-585,741,738	-1,515,759	346,061,142	199,250,292	-504,027,202	41,284,232	42,799,991
Communications	81,734,398	38,359,731	-106,286,995	13,807,133	15,065,648	6,762,538	-17,275,607	4,552,579	13,760,281	5,567,279	-14,061,028	5,266,533	713,954
Enterprise & Investment	152,980,940	36,953,756	-55,576,407	134,358,289	56,429,535	7,906,799	-11,688,476	52,647,858	49,103,817	6,689,640	-9,507,474	46,285,983	-6,361,875
Executive Coordination	46,890,743	84,807,871	-104,734,402	26,964,212	11,316,772	17,320,954	-20,743,104	7,894,622	11,669,436	15,870,716	-20,165,900	7,374,252	-520,370
Finance: DOM	2,269,264	9,365,220	-11,632,370	2,114	553,420	2,269,477	-2,822,204	692	499,644	1,798,348	-2,290,740	7,252	6,559
HR Business Partner: DOM	1,100,000	9,316,088	-9,316,088	1,100,000	275,000	2,256,015	-2,256,015	275,000	217,532	1,779,506	-1,779,506	217,533	-57,468
Management: Directorate of the Mayor	11,649,395	72,355,870	-81,913,547	2,091,718	2,384,902	17,504,853	-19,894,272	-4,517	1,872,196	14,036,851	-15,673,150	235,898	240,414
Organisational Effectiveness	34,497,138	16,709,367	-11,388,435	39,818,071	8,392,398	3,988,868	-2,639,869	9,741,397	7,516,963	3,293,682	-1,829,929	8,980,716	-760,681
Organisational Performance Management	71,463,207	22,192,734	-74,162,925	19,493,016	15,814,813	5,283,900	-15,670,838	5,427,874	14,319,183	4,569,118	-10,912,174	7,976,127	2,548,253
Organisational Policy & Planning	41,956,477	19,704,250	-25,571,018	36,089,709	10,394,241	4,633,617	-5,981,964	9,045,893	7,461,537	3,682,600	-3,387,250	7,756,887	-1,289,006
Probity	111,684,214	48,211,754	-159,891,151	4,817	26,322,074	11,487,013	-37,870,125	-61,039	25,959,524	10,515,759	-31,906,000	4,569,283	4,630,322
Support Services: DOM	0	9,318,559	-9,318,559	0	0	2,256,594	-2,256,594	0	0	1,779,947	-1,779,947	0	0
Directorate of the Mayor	556,225,776	367,295,200	-649,791,898	273,729,078	146,948,803	81,670,629	-139,099,070	89,520,361	132,380,113	69,583,448	-113,293,097	88,670,463	-849,898
Management: Energy	2,758,820	53,205,050	-55,885,870	78,000	682,729	13,077,987	-13,741,625	19,091	664,843	10,930,801	-11,491,488	104,156	85,065
Electricity Generation & Distribution	10,753,423,092	3,300,512,023	-1,099,913,388	12,954,021,727	2,596,102,321	817,768,718	-269,603,770	3,144,267,269	2,543,132,041	761,012,048	-236,983,017	3,067,161,072	-77,106,197
Sustainable Energy Markets	34,362,887	39,417,134	-11,416,922	62,363,099	5,852,617	9,638,325	-2,800,012	12,690,929	4,326,083	7,710,522	-2,353,706	9,682,899	-3,008,030
Energy	10,790,544,799	3,393,134,206	-1,167,216,180	13,016,462,826	2,602,637,667	840,485,030	-286,145,407	3,156,977,289	2,548,122,967	779,653,371	-250,828,212	3,076,948,127	-80,029,163
Management: Finance	5,473,580	69,672,068	-75,145,649	0	1,405,460	16,791,015	-18,139,134	57,341	1,217,164	14,170,199	-15,337,216	50,148	-7,193
Finance: Finance	3,837,715	7,630,846	-11,468,561	0	930,200	1,831,710	-2,762,179	-268	905,087	1,556,910	-2,419,358	42,639	42,907
Support Services: Finance	8,290,610	10,504,976	-14,170,978	4,624,608	2,000,610	2,512,427	-3,410,053	1,102,984	2,095,866	2,294,773	-3,260,517	1,130,122	27,138
Budgets	1,290,945,568	2,054,514,810	-82,517,653	3,262,942,725	309,683,211	509,132,245	-19,407,332	799,408,124	306,426,023	512,053,368	-13,941,647	804,537,743	5,129,620
Expenditure	44,731,973	37,845,133	-82,577,121	-15	10,604,107	8,964,598	-19,528,100	40,605	10,822,636	7,295,924	-17,627,141	491,419	450,814
Grant Funding	21,904,529	53,754,623	-65,104,133	10,555,019	2,796,360	12,995,316	-15,771,953	19,723	4,634,340	8,607,750	-9,799,728	3,442,362	3,422,639
Revenue	496,983,888	688,693,126	-1,079,739,697	105,937,317	110,723,833	150,944,775	-235,334,532	26,334,076	112,181,642	119,115,814	-199,105,565	32,191,891	5,857,816
Supply Chain Management	175,360,761	159,606,447	-333,980,577	986,631	40,817,964	36,240,766	-77,204,498	-145,769	38,579,382	26,4			

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

September 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	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	8,915,716	74,915,106	-83,830,822	0	2,177,121	18,060,883	-20,196,413	41,590	1,123,413	15,388,635	-16,373,622	138,425	96,835
Project Monitoring Unit: ISWWS	7,673,392	14,939,338	-21,489,036	1,123,693	1,868,906	3,586,696	-5,167,536	288,065	1,022,322	2,930,623	-3,762,427	190,519	-97,547
Finance: ISWWS	2,996,548	14,281,449	-17,277,997	0	718,479	3,437,307	-4,163,035	-7,249	566,282	2,796,247	-3,289,327	73,202	80,451
Support Services: ISWWS	8,078,687	15,299,821	-23,378,508	0	1,838,747	3,662,472	-5,501,219	0	2,731,294	2,988,594	-5,719,888	0	0
Informal Settlements & Backyarders	644,248,656	122,588,808	0	766,837,465	118,377,011	25,673,952	0	144,050,963	89,933,433	39,431,283	0	129,364,716	-14,686,248
Solid Waste Management	2,389,150,714	1,407,468,992	-584,120,337	3,212,499,370	503,060,440	332,670,924	-135,578,040	700,153,324	447,972,559	324,318,420	-138,236,211	634,054,768	-66,098,557
Water & Sanitation	5,719,229,470	4,830,704,729	-1,168,326,713	9,381,607,485	1,048,399,875	976,576,238	-271,456,392	1,753,519,720	971,744,450	970,594,751	-231,063,163	1,711,276,038	-42,243,682
Informal Settlements, Water & Waste Serv	8,780,293,184	6,480,198,242	-1,898,423,412	13,362,068,013	1,676,440,578	1,363,668,472	-442,062,636	2,598,046,414	1,515,093,753	1,358,448,552	-398,444,638	2,475,097,667	-122,948,747
Disaster Management Risk Centre	83,123,506	59,876,237	-263,761	142,735,982	20,118,427	12,734,594	-19,316	32,833,705	19,736,266	11,386,445	-26,381	31,096,331	-1,737,374
Events	71,938,121	37,341,546	-4,481,704	104,797,964	16,313,555	7,037,035	-801,010	22,549,580	13,828,617	6,137,759	-457,954	19,508,422	-3,041,158
Finance: S&S	4,805,898	18,412,370	-23,218,268	0	968,088	3,345,841	-4,313,929	0	1,129,220	2,809,445	-3,938,665	0	0
Fire Services	638,371,805	340,912,196	-82,666,786	896,617,215	138,087,652	75,566,062	-18,337,031	195,316,682	128,726,132	66,348,842	-16,355,115	178,719,860	-16,596,822
HR Business Partner: S&S	3,448,208	18,084,992	-21,533,200	0	839,513	3,276,857	-4,116,042	327	760,977	2,747,306	-3,461,568	46,714	46,387
Law Enforcement, Traffic & Coordination	1,865,619,468	412,112,412	-13,316,417	2,264,415,463	441,421,194	92,273,003	-3,223,690	530,470,507	444,678,988	74,487,549	-3,274,064	515,892,474	-14,578,034
Management: Safety & Security	56,967,892	98,911,983	-159,453,137	-3,573,262	4,703,262	23,229,589	-28,718,427	-785,576	3,729,880	20,603,269	-23,986,134	347,015	1,132,591
Metropolitan Police Services	397,110,155	147,368,206	-2,108,664	542,369,697	96,109,719	33,380,027	-421,648	129,068,097	90,115,089	30,033,398	-950,282	119,198,205	-9,869,891
Public Emergency Communications Centre	39,711,687	109,361,479	-148,808,352	264,814	9,617,474	23,119,041	-32,765,021	-28,505	8,579,166	19,755,859	-27,834,223	500,802	529,308
Support Services: S&S	10,985,720	20,678,725	-30,938,505	725,940	2,264,753	3,866,630	-5,980,005	151,378	1,919,048	3,172,683	-5,021,775	69,956	-81,422
Safety & Security	3,172,082,460	1,263,060,146	-486,788,792	3,948,353,813	730,443,638	277,828,678	-98,696,121	909,576,195	713,203,384	237,482,555	-85,306,160	865,379,779	-44,196,416
Management: Social Services	217,689	112,102,262	-112,319,951	0	35,925	26,073,722	-26,109,647	0	463,069	22,787,220	-23,250,289	0	0
HR Business Partner: Social Services	1,222,105	1,758,220	-2,980,325	0	305,526	405,799	-711,326	0	545,962	361,984	-902,988	4,958	4,959
Finance: Social Services	5,733,305	104,544,054	0	110,277,359	1,286,587	16,686,714	0	17,973,301	966,225	36,844,450	0	37,810,675	19,837,375
Support Services: Social Services	16,258,017	17,537,856	-25,778,777	8,017,097	4,025,274	4,063,615	-6,021,725	2,067,164	3,522,225	3,528,557	-4,988,252	2,062,530	-4,634
City Health	1,170,692,572	240,783,103	-7,540,406	1,403,935,269	267,117,373	54,589,721	-1,786,986	319,920,108	243,696,274	50,829,363	-1,866,173	292,659,464	-27,260,643
Library & Information Services	471,511,857	123,111,759	-2,594,173	592,029,443	101,850,476	27,285,698	-630,585	128,505,589	92,401,951	25,177,332	-682,394	116,896,889	-11,608,700
Recreation & Parks	1,557,913,519	1,519,264,953	-1,025,658,676	2,051,519,795	299,435,948	320,330,568	-213,930,078	405,836,439	254,818,412	205,414,662	-106,202,275	354,030,799	-51,805,640
Social Development & ECD	316,006,721	124,086,781	-37,725,313	402,368,189	63,175,072	28,657,307	-8,616,896	83,215,483	43,458,992	32,521,946	-11,458,151	64,522,787	-18,692,696
Planning & Development & PMO	33,422,809	12,659,167	-8,188,593	37,893,383	3,997,060	2,938,133	-1,924,865	5,010,328	8,384,090	2,480,861	-5,299,418	5,565,533	555,205
Social Services	3,572,978,595	2,255,848,155	-1,222,786,215	4,606,040,535	741,229,241	481,031,278	-259,732,108	962,528,411	648,257,200	379,946,375	-154,649,939	873,553,636	-88,974,775