

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

Annexure B

October 2016

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
Eastern Sub District	90,163,287	34,147,417	0	124,310,704	28,109,202	10,622,116	0	38,731,317	24,261,791	9,620,529	0	33,882,320	-4,848,997
Health Finance: PCU	5,228,858	3,842,859	0	9,071,717	1,006,503	1,230,943	0	2,237,446	1,062,208	1,088,439	0	2,150,647	-86,799
Health Management	70,541,997	48,423,051	-93,745,212	25,219,836	13,559,561	15,712,487	-29,405,034	-132,986	9,604,149	14,695,608	-22,697,144	1,602,614	1,735,599
Khayelitsha Sub District	102,884,613	34,322,737	0	137,207,350	32,067,302	10,650,134	0	42,717,436	28,764,282	9,714,696	0	38,478,978	-4,238,458
Klipfontein Sub District	76,902,646	22,308,993	0	99,211,639	23,864,789	6,997,043	0	30,861,831	24,069,632	6,164,996	0	30,234,628	-627,203
Mitchells Plain Sub District	103,819,422	30,419,938	0	134,239,360	32,081,713	9,417,137	0	41,498,850	30,171,105	8,391,085	0	38,562,190	-2,936,660
Northern Sub District	79,113,475	26,903,231	0	106,016,706	23,614,619	8,313,788	0	31,928,407	21,933,433	7,522,166	0	29,455,599	-2,472,809
Southern Sub District	106,732,323	38,801,250	0	145,533,573	31,378,900	12,009,488	0	43,388,388	27,477,086	10,631,441	0	38,108,527	-5,279,861
Specialised Support Services	233,996,583	29,449,510	0	263,446,093	107,244,441	9,429,763	0	116,674,204	108,981,762	8,529,090	0	117,510,852	836,648
Tygerberg Sub District	102,341,797	30,746,482	0	133,088,280	30,986,288	9,628,352	0	40,614,641	28,625,403	8,418,912	0	37,044,315	-3,570,325
Western Sub District	89,978,817	29,190,615	0	119,169,432	28,073,254	9,010,820	0	37,084,074	22,938,399	8,444,617	0	31,383,016	-5,701,058
City Health	1,061,703,818	328,556,083	-93,745,212	1,296,514,689	351,986,570	103,022,073	-29,405,034	425,603,609	327,889,251	93,221,579	-22,697,144	398,413,686	-27,189,923
City Manager	29,946,800	72,878,317	-100,958,651	1,866,466	17,144,094	21,832,746	-38,681,024	295,815	15,434,756	20,543,079	-35,225,404	752,431	456,616
Nodes to be split (Old ESD	0	0	0	0	0	0	0	0	2,913	520	0	3,433	3,433
Int Strat Comms, Branding &	88,358,769	21,084,604	-78,936,381	30,506,992	22,465,520	5,249,462	-19,588,584	8,126,398	23,324,823	5,003,411	-19,555,601	8,772,633	646,236
Strategy & Operations	73,142,231	82,824,594	-152,683,037	3,283,788	20,010,924	22,154,689	-41,771,119	394,494	19,481,729	20,065,207	-37,898,378	1,648,559	1,254,065
Trade & Investment	38,056,061	2,251,164	-4,625,102	35,682,123	19,259,779	693,899	-1,665,286	18,258,392	14,640,836	633,016	-1,585,095	13,688,758	-4,599,634
City Manager	229,503,861	179,038,678	-337,203,171	71,339,368	78,880,317	49,930,795	-101,706,014	27,105,099	72,885,058	46,245,233	-94,264,477	24,865,814	-2,239,284
City Parks	685,933,600	202,055,558	-2,704,177	885,284,980	170,280,853	61,364,901	-1,298,029	230,347,725	131,688,250	77,032,996	-1,328,622	207,392,624	-22,955,101
Community Services Management	8,193,438	146,515,108	-154,708,526	20	1,930,841	43,562,884	-45,528,000	-34,274	1,740,702	54,148,689	-56,089,231	-199,840	-165,565
Library & Information Services	434,767,966	143,636,944	-1,285,200	577,119,710	125,629,753	43,053,543	-428,400	168,254,897	109,663,813	44,478,132	-428,400	153,713,544	-14,541,352
Service Regulation & Integration	7,038,761	1,022,417	-7,984,378	76,800	2,090,742	300,670	-2,430,531	-39,118	2,017,452	315,944	-2,240,572	92,824	131,942
Sport & Recreation	769,264,080	834,613,506	-502,373,008	1,101,504,578	231,183,155	258,098,539	-158,320,618	330,961,076	172,991,785	210,463,488	-109,915,025	273,540,248	-57,420,827
Community Services	1,905,197,845	1,327,843,532	-669,055,290	2,563,986,087	531,115,344	406,380,539	-208,005,579	729,490,304	418,102,002	386,439,249	-170,001,849	634,539,401	-94,950,903
CorC Management	13,664,557	60,816,750	-74,511,310	-30,003	4,225,550	19,941,362	-24,228,466	-61,554	6,684,501	17,733,514	-22,938,410	1,479,604	1,541,158
Councillor & Sub Council Support	336,049,236	494,869,717	-788,193,873	42,725,079	97,221,809	158,061,214	-252,924,096	2,358,926	93,941,624	141,508,480	-221,754,167	13,695,937	11,337,011
Executive Support	26,757,274	20,363,723	-47,120,997	-1	7,869,936	6,244,444	-14,491,818	-377,437	7,798,969	5,470,055	-12,974,004	295,020	672,457
Forensics, Ethics & Integrity	29,476,629	7,691,940	-37,168,569	0	9,131,404	2,447,341	-11,616,181	-37,436	8,769,426	2,410,180	-10,542,275	637,331	674,766
IDP & Organisational Performance	23,047,955	7,203,179	-29,326,836	924,298	6,672,467	2,253,655	-8,777,023	149,100	6,605,384	2,280,290	-8,188,437	697,237	548,137
Integrated Risk Management	7,434,793	4,704,624	-12,139,417	0	2,446,632	1,505,870	-3,964,091	-11,589	2,277,057	1,512,604	-3,761,041	28,621	40,210
Internal Audit	42,674,203	9,330,978	-52,005,182	0	13,226,816	2,911,415	-16,400,054	-261,823	13,040,485	2,889,756	-15,013,126	917,115	1,178,939
Legal Services	119,573,116	95,798,496	-215,371,562	50	35,671,975	31,014,425	-72,343,581	-5,657,182	35,307,144	28,932,389	-63,311,039	928,494	6,585,675
Ombudsman	9,951,154	5,491,409	-15,442,564	0	3,177,473	1,759,018	-4,934,285	2,206	3,150,544	1,728,920	-4,532,815	346,649	344,442
Finance: CorC	4,829,593	4,113,243	-4,960,568	3,982,268	1,330,755	4,375,688	-1,293,035	513,408	1,039,985	1,324,354	-2,104,858	259,481	-253,927
Customer Relations	40,452,356	16,057,013	-69,961,733	-13,452,364	13,012,156	4,947,143	-22,127,603	-4,168,305	14,325,560	4,679,477	-18,865,043	139,993	4,308,298
Development Information & GIS	62,470,183	14,824,413	-77,097,219	197,377	19,133,315	4,633,086	-23,332,395	434,007	18,843,700	4,704,532	-22,959,362	588,871	154,864
Employment Equity	9,026,561	4,893,257	-13,919,746	72	2,919,292	1,576,506	-4,496,907	-1,109	2,897,840	1,595,566	-4,165,259	328,147	329,257
Human Resources	234,993,942	76,412,248	-264,628,235	46,777,956	67,612,648	23,397,260	-80,298,083	10,711,825	67,142,867	21,391,749	-73,149,347	15,385,269	4,673,443
Information Systems & Technology	902,595,297	306,069,051	-1,132,786,366	75,877,982	240,725,681	93,071,138	-320,532,823	13,263,996	253,165,502	79,650,017	-308,442,719	24,372,800	11,108,803
Occupational Health, Safety &	50,242,749	17,426,473	-67,851,008	-181,786	15,607,338	5,491,206	-21,130,730	-32,186	14,191,993	5,315,993	-18,043,254	1,464,731	1,496,918
Specialised Technical Services	626,736,268	213,911,929	-643,166,145	197,482,052	188,537,199	66,819,369	-206,784,196	48,572,372	184,767,173	64,682,733	-205,957,788	43,492,118	-5,080,253
Corporate Services & Compliance	2,539,975,866	1,359,978,442	-3,545,651,329	354,302,979	727,667,377	427,405,208	-1,089,675,366	65,397,219	733,949,753	387,810,609	-1,016,702,945	105,057,417	39,660,199
Executive Support EESP	18,076,875	62,998,198	-81,525,074	-450,000	5,439,422	20,371,865	-25,964,301	-153,014	4,761,618	18,887,766	-23,342,858	306,526	459,540
Environmental Resource	209,567,597	78,321,873	-1,035,216	286,854,254	61,843,674	24,818,196	-95,282	86,566,588	72,277,459	23,808,410	-68,289	96,017,580	9,450,992
Planning & Building Dev.	266,374,118	90,235,196	0	356,609,314	82,038,090	28,517,404	0	110,555,494	76,500,367	26,913,209	0	103,413,577	-7,141,917
Spatial Planning & Urban Design	118,435,095	52,382,789	0	170,817,883	27,428,228	16,795,566	0	44,223,794	19,303,664	15,574,846	0	34,878,510	-9,345,284
Energy, Environmental & Spatial Planning	612,453,685	283,938,055	-82,560,289	813,831,451	176,749,414	90,503,031	-26,059,583	241,192,862	172,843,108	85,184,231	-23,411,146	234,616,193	-6,576,669
Budgets	33,980,169	26,427,926	-56,901,639	3,506,456	9,209,914	6,463,199	-14,639,176	1,033,937	9,862,479	6,873,122	-15,229,309	1,506,292	472,355
Expenditure	41,759,808	15,709,936	-57,200,515	269,229	12,386,219	4,838,324	-18,004,755	-780,212	12,654,605	4,533,785	-17,058,125	130,265	910,477
Housing Finance & Leases	35,688,169	11,686,773	-47,374,943	-1	12,313,548	3,813,019	-14,113,784	2,012,783	12,562,788	3,605,431	-13,452,743	2,715,475	702,692
Finance Management	19,770,885	48,806,267	-57,492,482	11,084,670	3,858,438	15,840,945	-18,503,856	1,195,527	3,001,568	14,833,104	-17,099,946	734,726	-460,801
Inter - Service Liaison	179,526,652	6,009,687	-7,589,444	177,946,895	58,775,883	1,885,571	-2,077,260	58,584,194	60,012,364	1,816,572	-1,984,745	59,844,190	1,259,996
Property Management	192,189,257	46,501,086	0	238,690,343	52,284,212	14,489,780	0	66,773,991	47,714,676	14,533,048	0	62,247,724	-4,526,267
Revenue	425,859,248	562,810,352	-891,163,989	97,505,611	134,051,523	173,857,530	-275,496,760	32,412,292	134,123,225	162,564,094	-258,979,034	37,708,286	5,295,994
Supply Chain Management	141,924,190	84,464,952	-221,567,075	4,822,067	43,513,853	26,769,600	-70,677,458	-394,005	41,680,827	22,705,565	-61,350,887	3,035,505	3,429,510
Treasury	1,107,348,567	27,977,995	-102,302,334	1,033,024,228	325,636,631	8,769,176	-30,185,327	304,220,480	324,536,831	8,414,751	-24,623,828	308,327,753	4,107,273
Valuations	99,473,508	22,974,320	-122,446,447	1,381	27,828,548	7,036,372	-36,072,497	-1,207,577	28,281,024	6,792,221	-32,357,878	2,715,367	3,922,944
Finance Services	2,277,520,453	853,369,293	-1,564,038,868	1,566,850,877	679,858,767	263,763,515	-479,770,873	463,851,410	674,430,386	246,671,693	-442,136,496	478,965,582	15,114,173
Human Settlements Management	22,220,463	43,456,436	-56,816,241	8,860,657	7,018,439	14,174,438	-18,585,098	2,607,779	10,950,071	24,037,146	-28,966,685	6,020,532	3,412,753

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
Informal Markets	218,794,719	37,261,307	0	256,056,025	42,946,865	11,961,592	0	54,908,457	26,130,408	14,358,529	0	40,488,936	-14,419,521
New Market Development	1,540,271,956	44,087,919	0	1,584,359,876	203,627,801	14,202,493	0	217,830,295	127,004,112	15,954,836	0	142,958,947	-74,871,347
Property & Rental Transfers	520,434,147	255,208,215	0	775,642,361	140,918,827	77,865,950	0	218,784,777	147,378,366	116,385,011	0	263,763,377	44,978,600
Shared Services & Monitoring	70,353,808	48,640,181	0	118,993,989	21,841,947	15,208,702	0	37,050,649	19,068,371	19,135,220	0	38,203,592	1,152,942
Human Settlements	2,372,075,093	428,654,057	-56,816,241	2,743,912,909	416,353,880	133,413,176	-18,585,098	531,181,957	330,531,328	189,870,742	-28,966,685	491,435,385	-39,746,572
Rates & Other	1,076,793,570	1,907,403,714	0	2,984,197,284	351,398,084	632,273,803	0	983,671,887	335,185,634	627,269,380	0	962,455,014	-21,216,873
Rates & Other	1,076,793,570	1,907,403,714	0	2,984,197,284	351,398,084	632,273,803	0	983,671,887	335,185,634	627,269,380	0	962,455,014	-21,216,873
Disaster Management Centre	69,011,640	59,494,784	-154,363	128,352,060	21,891,598	19,034,569	-39,944	40,886,223	22,205,145	16,586,757	-38,105	38,753,797	-2,132,427
Fire & Rescue Services	588,292,514	165,041,650	0	753,334,164	178,705,377	52,308,189	0	231,013,566	159,868,182	47,801,130	0	207,669,312	-23,344,254
Investigation Unit	61,096,194	134,370,081	-191,235,174	4,231,101	17,194,854	45,472,362	-61,227,008	1,440,208	9,578,657	39,027,242	-45,802,491	2,803,408	1,363,200
Law Enforcement Services	348,978,761	128,331,075	-16,532,144	460,777,692	107,354,948	40,401,138	-5,510,715	142,245,371	106,961,789	36,725,211	-5,223,831	138,463,169	-3,782,202
Metropolitan Police Department	384,935,389	151,241,981	-2,691,592	533,485,778	113,540,946	48,041,478	-1,041,195	160,541,229	120,006,839	43,527,640	-181,027	163,353,452	2,812,223
Public Emergency Communication	36,810,809	34,896,046	0	71,706,855	11,641,545	11,047,983	0	22,689,527	11,012,953	8,728,060	0	19,741,013	-2,948,514
Strategic & Operational Support	43,871,596	4,728,391	0	48,599,987	15,162,198	1,413,614	0	16,575,812	3,850,233	1,348,205	0	5,198,438	-11,377,374
Traffic Services	1,326,987,146	170,066,209	0	1,497,053,354	156,661,679	54,034,267	0	210,695,946	159,717,424	50,320,366	0	210,037,789	-658,156
Support Services	5,325,998	29,161,536	0	34,487,534	1,679,824	9,300,399	0	10,980,224	2,022,287	7,054,749	0	9,077,036	-1,903,188
Safety & Security	2,865,310,046	877,331,752	-210,613,273	3,532,028,524	623,832,968	281,053,999	-67,818,861	837,068,105	595,223,508	251,119,360	-51,245,455	795,097,412	-41,970,693
District Service Delivery	59,735,507	55,040,490	0	114,775,997	16,486,451	17,839,214	0	34,325,665	22,152,005	15,556,236	0	37,708,241	3,382,575
ECD Registration, Support &	4,124,280	6,506,619	0	10,630,899	984,555	2,142,998	0	3,127,553	2,168,647	2,168,801	0	3,238,448	110,894
Expanded Public & Community	24,776,498	13,234,704	0	38,011,202	5,484,759	4,316,710	0	9,801,469	5,138,933	4,466,291	0	9,605,224	-196,245
Performance & Operational Support	40,999,996	11,159,352	0	52,159,348	11,787,182	3,661,242	0	15,448,424	10,746,377	3,628,920	0	14,375,297	-1,073,127
Social Dev & Early Childhood Dev	4,356,121	4,242,250	-7,930,618	667,753	1,350,816	1,417,240	-2,518,258	249,797	1,886,066	1,447,304	-2,532,400	970	-248,827
Social Dev & Early Childhood Dev	9,437,019	42,888,950	-52,150,503	175,466	2,882,318	14,047,804	-17,320,099	-389,977	3,044,540	13,489,230	-16,533,771	0	389,977
Special Projects	63,252,970	17,420,163	0	80,673,133	11,769,588	5,487,132	0	17,256,720	11,104,430	5,555,899	0	16,660,329	-596,391
Social and Early Childhood Development	206,682,392	150,492,528	-60,081,121	297,093,800	50,745,669	48,912,341	-19,838,357	79,819,653	54,341,999	46,312,681	-19,066,171	81,588,509	1,768,856
Arts & Culture	23,949,651	19,847,359	0	43,797,010	5,314,629	6,840,224	0	12,154,853	4,401,570	6,261,536	0	10,663,107	-1,491,747
Economic Development	66,779,481	24,372,402	0	91,151,883	17,199,637	7,902,842	0	25,102,479	16,316,324	7,346,043	0	23,662,367	-1,440,112
Events	64,400,254	17,149,312	-7,705,536	73,844,030	18,140,467	5,227,527	-2,004,172	21,363,822	19,099,739	4,492,651	-2,158,315	21,434,075	70,253
Integration & Support	6,265,203	10,105,381	0	16,370,583	1,849,430	3,300,789	0	5,150,219	1,819,658	2,864,269	0	4,683,928	-466,292
Strategic Assets	194,227,876	113,973,836	-4,921,050	303,280,663	52,241,073	37,451,434	-2,036,579	87,655,928	50,447,316	36,365,698	-2,473,789	84,339,224	-3,316,704
Tourism	64,964,900	14,067,765	0	79,032,665	17,067,013	4,540,843	0	21,607,856	15,858,903	4,008,311	0	19,867,214	-1,740,642
Tourism, Events & Econ Dev	13,708,537	50,032,954	-63,611,438	130,053	3,625,217	16,359,424	-20,980,714	-996,073	3,471,244	14,889,212	-18,074,219	286,237	1,282,310
World Design Capital 2014	750,555	9,297,110	0	10,047,665	239,897	3,092,908	0	3,332,805	149,840	2,689,482	0	2,839,321	-493,484
Tourism, Events & Economic Development	435,046,458	258,846,119	-76,238,024	617,654,553	115,677,363	84,715,991	-25,021,466	175,371,889	111,564,595	78,917,202	-22,706,324	167,775,473	-7,596,416
Commissioner TCT	61,657,900	86,246,615	-142,904,516	4,999,999	12,499,817	27,122,951	-41,039,716	-1,416,948	7,978,172	24,589,808	-32,484,941	83,039	1,499,987
Contract Operations	1,039,217,443	149,119,720	0	1,188,337,163	215,018,250	45,281,739	0	260,299,988	222,160,880	44,888,931	0	267,049,811	6,749,823
Financial Management	28,610,900	23,822,127	-45,044,282	7,388,745	8,116,232	7,008,227	-13,499,954	1,624,505	6,789,698	5,661,188	-10,709,148	1,741,737	117,232
Infrastructure	774,117,845	140,519,821	-104,746,397	809,891,269	210,276,408	45,332,252	-34,600,787	221,007,874	246,858,335	29,660,792	-20,975,637	255,543,491	34,535,617
Asset Management & Maintenance	1,145,086,511	327,036,855	-9,492,736	1,462,630,630	276,131,893	103,562,224	-1,447,105	378,247,011	309,344,918	100,529,442	-5,611,759	404,262,601	26,015,590
Network Management	258,002,724	70,986,253	0	328,988,977	63,766,230	21,861,824	0	85,628,054	72,568,121	18,491,988	0	91,060,109	5,432,055
Planning	57,526,557	32,208,955	-27,492,156	62,243,355	15,680,783	9,560,296	-8,820,862	16,420,218	14,864,179	8,099,372	-7,400,573	15,562,978	-857,240
Regulations	28,736,643	26,078,049	0	54,814,692	4,239,412	7,737,877	0	11,977,289	4,210,314	6,078,990	0	10,289,304	-1,687,985
TCT Performance & Coordination	89,422,106	57,471,869	-102,048,936	44,845,039	23,039,690	17,930,885	-32,765,771	8,204,804	23,747,441	16,707,664	-32,281,370	8,173,735	-31,069
Transport for Cape Town	3,482,378,630	913,490,262	-431,729,024	3,964,139,868	828,768,716	285,398,274	-132,174,194	981,992,795	908,522,058	254,708,174	-109,463,427	1,053,766,805	71,774,010
Cape Town Electricity	10,698,915,982	3,161,131,858	-1,049,417,516	12,810,630,324	3,333,170,262	1,084,265,459	-383,078,462	4,034,357,258	3,305,272,337	990,703,834	-311,884,627	3,984,091,545	-50,265,714
Solid Waste Management	2,285,594,140	1,167,191,541	-453,162,656	2,999,623,026	577,214,855	335,470,943	-143,272,307	769,413,492	567,242,390	390,436,737	-152,341,714	805,337,413	35,923,921
Utility Services - Project Moni Unit	6,460,609	936,865	-6,398,057	999,417	2,076,857	366,232	-2,115,877	327,213	1,201,179	349,554	-1,383,489	167,244	-159,969
Utility Services Support	20,653,759	36,221,093	-56,874,851	0	6,598,254	11,975,138	-18,718,815	-145,423	4,990,587	11,241,885	-16,232,473	-1	145,423
Water & Sanitation	4,610,088,425	3,954,428,876	-958,869,382	7,605,647,919	1,321,804,704	1,185,897,630	-296,262,279	2,211,440,056	1,251,841,808	1,226,443,354	-269,277,634	2,209,007,527	-2,432,529
Utility Services	17,621,712,915	8,319,910,233	-2,524,722,463	23,416,900,685	5,240,864,932	2,617,975,402	-843,447,739	7,015,392,595	5,130,548,300	2,619,175,365	-751,119,937	6,998,603,727	-16,788,868
Expenditure Total	36,686,354,631	17,188,852,748	-9,652,454,305	44,222,753,074	10,173,899,400	5,424,748,147	-3,041,508,163	12,557,139,384	9,866,016,979	5,312,945,498	-2,751,782,057	12,427,180,420	-129,958,964