

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

Annexure B

September 2016

	Budget	Budget	Budget	Net	Budget	Budget	Budget	Net	Actual	Actual	Actual	Net	Variance
Expenditure	Annual	Charge IN Annual	Charge OUT Annual	Budget Annual	Y-t-D	Charge IN Y-t-D	Charge OUT Y-t-D	Budget Y-t-D	Y-t-D	Charge IN Y-t-D	Charge OUT Y-t-D	Actual 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
Eastern Sub District	90,163,287	34,147,417	0	124,310,704	20,891,312	8,017,434	0	28,908,746	16,308,656	7,314,476	0	23,623,132	-5,285,614
Health Finance: PCU	5,228,858	3,842,859	0	9,071,717	629,799	930,071	0	1,559,870	861,187	820,132	0	1,681,319	121,449
Health Management	70,541,997	48,423,051	-93,745,212	25,219,836	10,018,072	11,929,933	-22,093,190	-145,185	7,071,170	11,261,047	-17,259,767	1,072,450	1,217,635
Khayelitsha Sub District	102,884,613	34,322,737	0	137,207,350	23,809,527	8,049,365	0	31,858,892	21,547,224	7,411,113	0	28,958,337	-2,900,555
Klipfontein Sub District	76,902,646	22,308,993	0	99,211,639	17,783,644	5,287,923	0	23,071,567	17,397,067	4,658,921	0	22,055,988	-1,015,579
Mitchells Plain Sub District	103,819,422	30,419,938	0	134,239,360	23,712,792	7,094,292	0	30,807,084	21,579,643	6,401,946	0	27,981,588	-2,825,496
Northern Sub District	79,113,475	26,903,231	0	106,016,706	17,569,443	6,263,745	0	23,833,189	16,395,487	5,689,055	0	22,084,542	-1,748,647
Southern Sub District	106,732,323	38,801,250	0	145,533,573	23,344,790	9,057,956	0	32,402,746	19,730,279	8,046,511	0	27,776,789	-4,625,957
Specialised Support Services	233,996,583	29,449,510	0	263,446,093	87,205,294	7,154,359	0	94,359,653	85,389,333	6,545,243	0	91,934,576	-2,425,077
Tygerberg Sub District	102,341,797	30,746,482	0	133,088,280	23,013,111	7,265,795	0	30,278,906	21,465,382	6,380,364	0	27,845,747	-2,433,159
Western Sub District	89,978,817	29,190,615	0	119,169,432	20,767,984	6,795,457	0	27,563,441	16,832,024	6,414,012	0	23,246,037	-4,317,404
City Health	1,061,703,818	328,556,083	-93,745,212	1,296,514,689	268,745,769	77,846,330	-22,093,190	324,498,910	244,577,452	70,942,820	-17,259,767	298,260,505	-26,238,404
City Manager	29,946,800	72,878,317	-100,958,651	1,866,466	15,730,167	16,108,397	-31,699,204	139,360	15,172,294	15,529,063	-29,660,427	1,040,930	901,570
Nodes to be split (Old ESD Management)	0	0	0	0	0	0	0	0	2,185	397	0	2,582	2,582
Int Strat Comms, Branding & Marketing	88,358,769	21,084,604	-78,936,381	30,506,992	14,686,055	3,552,614	-13,081,360	5,157,310	17,374,700	3,982,414	-15,342,637	6,014,478	857,169
Strategy & Operations	73,142,231	82,824,594	-152,683,037	3,283,788	14,828,944	15,736,206	-29,659,424	905,726	14,068,008	15,104,733	-27,557,653	1,615,087	709,361
Trade & Investment	38,056,061	2,251,164	-4,625,102	35,682,123	12,663,812	534,398	-1,156,661	12,041,550	13,103,040	486,546	-991,588	12,597,997	556,448
City Manager	229,503,861	179,038,678	-337,203,171	71,339,368	57,908,978	35,931,615	-75,596,648	18,243,945	59,720,227	35,103,152	-73,552,305	21,271,074	3,027,129
City Parks	687,909,000	202,055,558	-2,704,177	887,260,380	125,284,743	46,786,565	-1,253,490	170,817,819	117,566,183	58,894,244	-1,236,217	175,224,211	4,406,392
Community Services Management	8,193,438	146,515,108	-154,708,526	20	1,465,623	33,080,875	-34,550,890	-4,391	1,228,998	40,674,875	-42,239,037	-335,164	-330,773
Library & Information Services	434,767,966	143,636,944	-1,285,200	577,119,710	94,782,101	32,547,236	-321,300	127,008,037	80,105,011	33,654,591	-321,300	113,438,303	-13,569,734
Service Regulation & Integration	7,038,761	1,022,417	-7,984,378	76,800	1,618,846	226,567	-1,828,241	17,172	1,492,173	242,316	-1,686,360	48,128	30,956
Sport & Recreation	767,288,680	834,613,506	-502,373,008	1,099,529,177	176,646,537	194,023,154	-119,056,110	251,613,581	119,817,021	154,769,504	-78,082,550	196,503,975	-55,109,607
Community Services	1,905,197,845	1,327,843,532	-669,055,290	2,563,986,087	399,797,850	306,664,398	-157,010,029	549,452,218	320,209,386	288,235,530	-123,565,464	484,879,453	-64,572,766
CorC Management	13,664,557	60,816,750	-74,511,310	-30,003	3,212,935	15,241,614	-18,478,324	-23,775	5,775,845	13,821,157	-18,743,678	853,324	877,099
Councillor & Sub Council Support	336,049,236	494,869,717	-788,193,873	42,725,079	77,010,370	118,278,281	-189,391,880	5,896,772	70,539,699	106,119,325	-165,284,217	11,374,808	5,478,036
Executive Support	26,757,274	20,363,723	-47,120,997	-1	6,004,254	4,560,057	-10,732,731	-168,420	5,768,489	4,264,320	-9,824,141	208,668	377,088
Forensics, Ethics & Integrity	29,476,629	7,691,940	-37,168,569	0	6,928,133	1,868,201	-8,797,087	-753	6,457,501	1,910,815	-7,936,318	431,999	432,752
IDP & Organisational Performance Mngmt	23,047,955	7,203,179	-29,326,836	924,298	4,991,293	1,707,736	-6,618,453	80,576	4,879,669	1,771,940	-6,194,146	457,462	376,887
Integrated Risk Management	7,434,793	4,704,624	-12,139,417	0	1,863,584	1,147,621	-3,011,205	0	1,709,267	1,223,535	-2,914,300	18,502	18,502
Internal Audit	42,674,203	9,330,978	-52,005,182	0	10,064,936	2,206,801	-12,376,846	-105,109	9,652,608	2,263,645	-11,246,440	669,813	774,922
Legal Services	119,573,116	95,798,496	-215,371,562	50	22,308,258	23,342,636	-54,970,645	-9,319,752	26,799,118	22,283,509	-48,485,549	597,078	9,916,830
Ombudsman	9,951,154	5,491,409	-15,442,564	0	2,381,107	1,344,702	-3,727,980	-2,170	2,280,725	1,390,871	-3,495,685	175,911	178,082
Finance: CorC	4,829,593	4,113,243	-4,960,568	3,982,268	272,901	1,014,271	-975,492	311,680	754,656	1,076,879	-1,650,108	181,427	-130,254
Customer Relations	40,452,356	16,057,013	-69,961,733	-13,452,364	9,743,840	3,748,447	-16,637,387	-3,145,100	10,784,127	3,582,529	-14,271,539	95,117	3,240,217
Development Information & GIS	62,470,183	14,824,413	-77,097,219	197,377	13,471,662	3,508,327	-16,930,314	49,675	13,571,347	3,630,841	-16,836,420	365,768	316,093
Employment Equity	9,026,561	4,893,257	-13,919,746	72	2,192,391	1,210,597	-3,405,308	-2,320	2,143,527	1,290,484	-3,222,090	211,921	214,241
Human Resources	234,993,942	76,412,248	-264,628,235	46,777,956	51,947,619	17,769,291	-60,439,899	9,277,011	50,144,699	16,661,250	-55,789,601	11,016,348	1,739,337
Information Systems & Technology	902,595,297	306,069,051	-1,132,786,366	75,877,982	183,063,122	68,980,773	-240,538,257	11,505,639	199,028,355	60,650,168	-235,353,554	24,324,969	12,819,330
Occupational Health, Safety & Wellness	50,242,749	17,426,473	-67,851,008	-181,786	11,660,829	4,164,265	-15,822,726	2,367	10,473,741	4,178,806	-13,715,134	937,413	935,046
Specialised Technical Services	626,736,268	213,911,929	-643,166,145	197,482,052	147,819,720	50,300,615	-154,221,848	43,898,487	134,437,552	45,341,273	-151,596,150	28,182,674	-15,715,813
Corporate Services & Compliance	2,539,975,866	1,359,978,442	-3,545,651,329	354,302,979	554,936,954	320,394,235	-817,076,383	58,254,807	555,200,924	291,461,348	-766,559,070	80,103,201	21,848,395
Executive Support EESP	18,526,875	62,998,198	-81,525,074	0	4,289,076	15,476,171	-19,668,066	97,181	3,td				

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
Human Settlements Management	22,220,463	43,456,436	-56,816,241	8,860,657	5,377,465	10,814,943	-14,083,936	2,108,472	9,132,920	18,229,715	-22,168,311	5,194,324	3,085,853
Informal Markets	218,794,719	37,261,307	0	256,056,025	31,881,780	9,054,358	0	40,936,138	15,902,345	10,913,894	0	26,816,239	-14,119,898
New Market Development	1,540,271,956	44,087,919	0	1,584,359,876	126,741,824	10,762,257	0	137,504,081	85,844,093	12,078,153	0	97,922,246	-39,581,836
Property & Rental Transfers	520,434,147	255,208,215	0	775,642,361	105,799,294	58,797,790	0	164,597,085	108,948,629	86,513,178	0	195,461,807	30,864,723
Shared Services & Monitoring	70,353,808	48,640,181	0	118,993,989	16,628,335	11,562,869	0	28,191,204	13,165,833	14,250,640	0	27,416,473	-774,731
Human Settlements	2,372,075,093	428,654,057	-56,816,241	2,743,912,909	286,428,697	100,992,218	-14,083,936	373,336,979	232,993,820	141,985,580	-22,168,311	352,811,090	-20,525,889
Rates & Other	1,076,793,570	1,907,403,714	0	2,984,197,284	263,548,562	474,435,026	0	737,983,588	250,284,969	472,323,520	0	722,608,489	-15,375,099
Rates & Other	1,076,793,570	1,907,403,714	0	2,984,197,284	263,548,562	474,435,026	0	737,983,588	250,284,969	472,323,520	0	722,608,489	-15,375,099
Disaster Management Centre	69,011,640	59,494,784	-154,363	128,352,060	16,663,513	14,447,376	-33,200	31,077,688	16,757,923	12,715,986	-26,554	29,447,355	-1,630,333
Fire & Rescue Services	589,192,514	165,041,650	0	754,234,164	134,210,165	39,757,686	0	173,967,851	117,641,700	36,930,086	0	154,571,786	-19,396,065
Investigation Unit	58,496,194	134,370,081	-191,235,174	1,631,101	12,590,032	35,208,546	-46,874,215	924,363	8,180,541	29,550,080	-35,315,025	2,415,596	1,491,233
Law Enforcement Services	348,978,761	128,331,075	-16,532,144	460,777,692	78,549,553	30,695,500	-4,133,036	105,112,017	82,799,165	27,737,812	-3,852,468	106,684,509	1,572,492
Metropolitan Police Department	385,751,715	151,241,981	-2,691,592	534,302,104	85,795,249	36,273,693	-975,367	121,093,575	92,295,217	32,761,366	-181,027	124,875,556	3,781,980
Public Emergency Communication Centre	36,994,483	34,896,046	0	71,890,529	8,953,980	8,445,273	0	17,399,253	8,736,290	6,724,016	0	15,460,307	-1,938,946
Strategic & Operational Support	43,871,596	4,728,391	0	48,599,987	10,220,714	1,070,700	0	11,291,414	4,245,095	1,026,321	0	5,271,416	-6,019,998
Traffic Services	1,327,687,146	170,066,209	0	1,497,753,354	117,278,128	41,070,013	0	158,348,141	122,048,221	38,114,917	0	160,163,138	1,814,997
Support Services	5,325,998	29,161,536	0	34,487,534	1,279,697	7,115,370	0	8,395,067	1,520,959	5,432,451	0	6,953,410	-1,441,657
Safety & Security	2,865,310,046	877,331,752	-210,613,273	3,532,028,524	465,541,031	214,084,157	-52,015,818	627,609,369	454,225,111	190,993,035	-39,375,074	605,843,072	-21,766,297
District Service Delivery	59,494,967	55,040,490	0	114,535,457	11,493,320	13,487,286	0	24,980,606	17,619,345	11,867,225	0	29,486,569	4,505,964
ECD Registration, Support & Maintenance	4,019,624	6,506,619	0	10,526,243	674,497	1,634,737	0	2,309,235	680,735	1,638,476	0	2,319,211	9,977
Expanded Public & Community Works Prgrms	24,765,917	13,234,704	0	38,000,621	3,704,630	3,288,095	0	6,992,725	3,677,750	3,350,348	0	7,028,098	35,373
Performance & Operational Support	40,921,419	11,159,352	0	52,080,771	9,102,298	2,796,622	0	11,898,921	8,528,241	2,751,675	0	11,279,916	-619,004
Social Dev & Early Childhood Dev Finance	4,353,124	4,242,250	-7,930,618	664,756	1,025,148	1,092,488	-1,918,299	199,338	1,003,740	1,099,549	-1,941,617	161,672	-37,666
Social Dev & Early Childhood Dev Mngmnt	9,747,361	42,888,950	-52,150,503	485,809	2,218,057	10,721,486	-13,252,517	-312,974	2,312,821	10,384,594	-12,589,267	108,148	421,122
Special Projects	63,379,980	17,420,163	0	80,800,143	7,887,912	4,169,321	0	12,057,233	7,911,133	4,146,443	0	12,057,575	343
Social and Early Childhood Development	206,682,392	150,492,528	-60,081,121	297,093,800	36,105,864	37,190,034	-15,170,815	58,125,082	41,733,765	35,238,310	-14,530,884	62,441,191	4,316,108
Arts & Culture	23,949,651	19,847,359	0	43,797,010	3,664,231	5,257,898	0	8,922,129	3,788,229	4,231,860	0	8,020,089	-902,040
Economic Development	66,779,481	24,372,402	0	91,151,883	13,567,467	5,992,410	0	19,559,877	-327,462	5,506,156	0	5,178,694	-14,381,183
Events	64,400,254	17,149,312	-7,705,536	73,844,030	15,106,425	4,002,396	-1,532,529	17,576,292	15,381,625	3,345,890	-1,365,138	17,362,377	-213,915
Integration & Support	6,265,203	10,105,381	0	16,370,583	1,482,669	2,519,366	0	4,002,035	1,386,177	2,179,187	0	3,565,365	-436,670
Strategic Assets	194,227,876	113,973,836	-4,921,050	303,280,663	39,339,629	28,165,609	-1,645,222	65,860,016	36,161,728	27,232,565	-1,405,555	61,988,737	-3,871,278
Tourism	64,964,900	14,067,765	0	79,032,665	15,707,850	3,440,255	0	19,148,105	14,990,596	3,022,532	0	18,013,128	-1,134,977
Tourism, Events & Econ Dev Management	13,708,537	50,032,954	-63,611,438	130,053	2,824,581	12,472,437	-16,022,778	-725,760	2,609,889	11,410,982	-13,734,634	286,237	1,011,998
World Design Capital 2014	750,555	9,297,110	0	10,047,665	182,126	2,371,344	0	2,553,470	149,289	2,055,080	0	2,204,368	-349,102
Tourism, Events & Economic Development	435,046,458	258,846,119	-76,238,024	617,654,553	91,874,978	64,221,714	-19,200,529	136,896,163	74,140,070	58,984,253	-16,505,327	116,618,995	-20,277,168
Commissioner TCT	61,657,900	86,246,615	-142,904,516	4,999,999	8,349,850	20,380,018	-30,567,592	-1,837,724	4,032,129	18,577,604	-22,002,845	606,887	2,444,611
Contract Operations	1,049,157,788	149,119,720	0	1,198,277,508	145,631,738	33,936,735	0	179,568,473	145,337,534	30,868,114	0	176,205,648	-3,362,825
Financial Management	28,610,900	23,822,127	-45,044,282	7,388,745	5,456,774	5,196,152	-10,066,721	586,205	5,832,702	3,949,872	-7,522,490	2,260,084	1,673,879
Infrastructure	764,177,500	140,519,821	-104,746,397	799,950,924	136,769,551	34,020,066	-26,004,690	144,784,927	162,817,817	21,553,578	-15,413,363	168,958,033	24,173,105
Asset Management & Maintenance	1,145,086,511	327,036,855	-9,492,736	1,462,630,630	207,260,909	77,968,921	-1,090,625	284,139,204	215,571,586	72,850,856	-881,209	287,541,234	3,402,029
Network Management	258,002,724	70,986,253	0	328,988,977	47,700,658	16,292,849	0	63,993,507	50,296,919	13,385,634	0	63,682,552	-310,955
Planning	57,526,557	32,208,955	-27,492,156	62,243,355	13,622,643	7,127,786	-6,627,591	14,122,838	12,466,241	5,791,559	-5,589,302	12,668,499	-1,454,339
Regulations	28,736,643	26,078,049	0	54,814,692	2,278,840	5,754,532	0	8,033,373	3,536,215	4,253,734	0	7,789,949	-243,424
TCT Performance & Coordination	89,422,106	57,471,869	-102,048,936	44,845,039	19,134,094	13,087,365	-24,230,348	7,991,111	17,006,298	12,540,211	-25,402,021	4,144,488	-3,846,624
Transport for Cape Town	3,482,378,630	913,490,262	-431,729,024	3,964,139,868	586,205,058	213,764,423	-98,587,566	701,381,915	616,897,442	183,771,161	-76,811,229	723,857,374	22,475,459
Cape Town Electricity	10,698,915,982	3,161,131,858	-1,049,417,516	12,810,630,324	2,567,073,941	844,147,125	-315,201,339	3,096,019,727	2,539,948,314	760,897,269	-251,327,428	3,049,518,155	-46,501,572
Solid Waste Management	2,285,594,140	1,167,191,541	-453,162,656	2,999,623,026	416,717,555	248,441,265	-106,996,435	558,162,384	419,538,939	289,870,350	-111,998,415	597,410,874	39,248,490
Utility Services - Project Moni Unit	6,460,609	936,865	-6,398,057	999,417	1,556,754	306,587	-1,619,413	243,928	865,839	294,863	-993,458	167,243	-76,684
Utility Services Support	20,653,759	36,221,093	-56,874,851	0	4,939,676	9,166,146	-14,222,741	-116,918	3,751,299	8,725,785	-12,477,085	-1	116,917
Water & Sanitation	4,610,088,425	3,954,428,876	-958,869,382	7,605,647,919	946,536,785	877,146,882	-219,946,398	1,603,737,269	963,721,051	912,885,874	-198,655,899	1,677,951,026	74,213,757
Utility Services	17,621,712,915	8,319,910,233	-2,524,722,463	23,416,900,685	3,936,824,711	1,979,208,006	-657,986,327	5,258,046,390	3,927,825,443	1,972,674,140	-575,452,285	5,325,047,298	67,000,908
Expenditure Total	36,686,354,631	17,188,852,748	-9,652,454,305	44,222,753,074	7,595,884,974	4,091,632,196	-2,307,385,651	9,380,131,519	7,421,887,668	3,991,755,923	-2,071,270,779	9,342,372,812	-37,758,708