

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

Annexure B

November 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	90,463,287	34,147,417	0	124,610,704	38,111,386	14,107,711	0	52,219,097	33,917,260	12,515,335	0	46,432,595	-5,786,503
Health Finance: PCU	5,228,858	3,842,859	0	9,071,717	1,558,963	1,595,853	0	3,154,815	1,444,385	1,402,848	0	2,847,234	-307,581
Health Management	72,141,997	48,423,051	-93,745,212	26,819,836	20,777,029	20,689,729	-38,437,643	3,029,115	12,823,863	19,396,588	-30,097,752	2,122,699	-906,416
Khayelitsha Sub District	103,184,613	34,322,737	0	137,507,350	43,489,873	14,166,213	0	57,656,086	40,506,026	12,661,533	0	53,167,559	-4,488,527
Klipfontein Sub District	77,202,646	22,308,993	0	99,511,639	32,971,895	9,223,650	0	42,195,545	33,629,315	8,034,399	0	41,663,714	-531,831
Mitchells Plain Sub District	104,119,422	30,419,938	0	134,539,360	43,968,808	12,636,062	0	56,604,870	42,738,865	10,919,441	0	53,658,306	-2,946,564
Northern Sub District	79,413,475	26,903,231	0	106,316,706	32,351,543	11,084,831	0	43,436,374	30,597,489	9,794,201	0	40,391,690	-3,044,684
Southern Sub District	107,032,323	38,801,250	0	145,833,573	42,813,305	15,990,847	0	58,804,152	38,566,103	13,851,143	0	52,417,246	-6,386,906
Specialised Support Services	229,996,583	29,449,510	0	259,446,093	128,378,400	12,392,395	0	140,770,795	144,214,711	10,969,026	0	155,183,737	14,412,942
Tygerberg Sub District	102,641,797	30,746,482	0	133,388,280	42,369,875	12,673,785	0	55,043,660	40,814,015	11,004,026	0	51,818,041	-3,225,620
Western Sub District	90,278,817	29,190,615	0	119,469,432	38,275,740	12,019,105	0	50,294,845	32,292,874	10,964,146	0	43,257,020	-7,037,825
City Health	1,061,703,818	328,556,083	-93,745,212	1,296,514,689	465,066,818	136,580,182	-38,437,643	563,209,356	451,544,907	121,512,687	-30,097,752	542,959,841	-20,249,515
City Manager	29,534,357	72,878,317	-100,958,651	1,454,023	18,400,048	29,933,616	-48,176,997	156,667	16,928,839	28,586,352	-43,969,078	1,546,112	1,389,444
Nodes to be split (Old ESD	0	0	0	0	0	0	0	0	5,185	635	0	5,820	5,820
Int Strat Comms, Branding &	89,298,886	21,084,604	-78,936,381	31,447,109	36,224,910	8,285,183	-30,484,283	14,025,810	37,660,162	8,517,389	-33,106,482	13,071,070	-954,741
Strategy & Operations	72,614,557	82,824,594	-152,683,037	2,756,114	26,133,455	30,947,982	-56,389,556	691,881	26,271,257	29,912,384	-53,460,297	2,723,344	2,031,463
Trade & Investment	38,056,061	2,251,164	-4,625,102	35,682,123	20,778,911	930,217	-2,051,067	19,658,060	22,813,271	824,992	-2,510,049	21,128,215	1,470,154
City Manager	229,503,861	179,038,678	-337,203,171	71,339,368	101,537,324	70,096,998	-137,101,903	34,532,419	103,678,714	67,841,752	-133,045,907	38,474,560	3,942,141
City Parks	685,152,544	202,055,558	-2,704,177	884,503,924	241,725,861	79,606,356	-1,347,987	319,984,230	211,220,920	98,832,976	-1,375,211	308,678,685	-11,305,545
Community Services Management	8,193,438	146,515,108	-154,708,526	20	2,493,157	56,855,346	-59,352,889	-4,386	2,348,390	70,142,659	-72,642,304	-151,254	-146,868
Library & Information Services	435,541,548	143,636,944	-1,285,200	577,893,292	179,120,668	57,826,395	-535,500	236,411,564	156,604,104	57,788,982	-535,500	213,857,586	-22,553,978
Service Regulation & Integration	7,038,761	1,022,417	-7,984,378	76,800	2,968,606	412,285	-3,351,754	29,137	2,880,504	408,042	-3,174,718	113,828	84,690
Sport & Recreation	769,271,554	834,613,506	-502,373,008	1,101,512,052	313,427,016	339,661,595	-207,705,697	445,382,915	245,979,462	284,615,369	-152,574,478	378,020,354	-67,362,561
Community Services	1,905,197,845	1,327,843,532	-669,055,290	2,563,986,087	739,735,309	534,361,978	-272,293,826	1,001,803,460	619,033,379	511,788,029	-230,302,210	900,519,198	-101,284,262
CorC Management	9,945,853	60,816,750	-74,511,310	-3,748,707	4,231,205	26,173,137	-31,785,800	-1,381,459	7,153,772	23,144,416	-28,725,330	1,572,858	2,954,316
Councillor & Sub Council Support	334,237,706	494,869,717	-788,193,873	40,913,550	124,107,617	206,716,328	-328,403,217	2,420,728	124,231,193	184,700,202	-290,080,302	18,851,093	16,430,365
Executive Support	26,757,274	20,363,723	-47,120,997	-1	10,763,772	8,173,694	-19,356,515	-419,048	10,838,024	6,689,010	-17,190,778	336,256	755,304
Forensics, Ethics & Integrity	29,476,629	7,691,940	-37,168,569	0	12,290,102	3,229,380	-15,518,687	795	11,610,767	2,999,738	-13,904,653	705,853	705,058
IDP & Organisational Performance	23,047,955	7,203,179	-29,326,836	924,298	9,209,089	2,984,314	-11,898,609	294,794	8,301,835	2,887,347	-10,956,668	832,515	537,721
Integrated Risk Management	7,434,793	4,704,624	-12,139,417	0	3,236,367	1,981,652	-5,229,635	-11,616	3,138,957	1,903,843	-5,013,633	29,167	40,783
Internal Audit	42,674,203	9,330,978	-52,005,182	0	17,517,420	3,856,588	-21,613,330	-239,322	17,335,353	3,667,804	-20,005,747	997,410	1,236,732
Legal Services	119,573,116	95,798,496	-215,371,562	50	47,779,609	40,335,135	-93,994,016	-5,879,272	50,690,318	41,108,412	-90,734,070	1,064,660	6,943,932
Ombudsman	9,951,154	5,491,409	-15,442,564	0	4,281,543	2,312,416	-6,596,780	-2,821	4,094,209	2,173,538	-5,823,574	444,173	446,994
Finance: CorC	8,548,297	4,113,243	-4,960,568	7,700,972	2,020,597	1,743,931	-1,695,918	2,068,610	1,434,461	1,663,750	-2,754,077	344,133	-1,724,476
Customer Relations	43,252,356	16,057,013	-69,961,733	-10,652,364	18,227,340	6,605,970	-29,992,156	-5,158,846	20,374,392	6,014,812	-26,213,164	176,040	5,334,885
Development Information & GIS	62,470,183	14,824,413	-77,097,219	197,377	25,529,436	6,131,157	-31,277,096	383,497	25,383,665	5,958,196	-30,659,440	682,420	298,923
Employment Equity	9,026,561	4,893,257	-13,919,746	72	3,931,430	2,080,987	-6,011,928	489	3,912,884	2,015,205	-5,548,053	380,035	379,547
Human Resources	234,993,942	76,412,248	-264,628,235	46,777,956	93,356,489	31,044,352	-108,644,538	15,756,303	91,280,536	27,728,744	-99,688,028	19,321,251	3,564,948
Information Systems & Technology	901,606,826	306,069,051	-1,132,786,366	74,889,511	342,872,455	119,398,220	-447,661,306	14,609,369	324,157,029	100,969,423	-394,914,642	30,211,810	15,602,441
Occupational Health, Safety &	50,242,749	17,426,473	-67,851,008	-181,786	20,546,563	7,261,475	-28,332,430	-524,392	19,043,991	6,809,616	-24,137,874	1,715,732	2,240,124
Specialised Technical Services	626,736,268	213,911,929	-643,166,145	197,482,052	247,833,855	87,378,967	-260,667,515	74,545,306	244,888,338	83,585,141	-259,739,523	68,733,956	-5,811,350
Corporate Services & Compliance	2,539,975,866	1,359,978,442	-3,545,651,329	354,302,979	987,734,891	557,407,703	-1,448,679,478	96,463,117	968,469,722	504,019,197	-1,326,089,556	146,399,363	49,936,246
Executive Support EESP	17,821,114	62,998,198	-81,525,074	-705,761	7,314,434	26,797,347	-34,067,759	44,022	6,955,981	24,991,367	-30,953,688	993,660	949,639
Environmental Resource	211,990,774	78,321,873	-1,035,216	289,277,430	88,706,421	32,521,817	-520,162	120,708,076	98,784,808	30,618,557	-117,407	129,285,958	8,577,882
Planning & Building Dev.	266,327,289	90,235,196	0	356,562,485	113,557,030	37,420,620	0	150,977,650	109,832,969	34,424,568	0	144,257,537	-6,720,113
Spatial Planning & Urban Design	116,314,508	52,382,789	0	168,697,297	40,573,491	21,837,749	0	62,411,239	29,988,960	20,154,285	0	50,143,245	-12,267,994
Energy, Environmental & Spatial Planning	612,453,685	283,938,055	-82,560,289	813,831,451	250,151,376	118,577,532	-34,587,921	334,140,987	245,562,718	110,188,778	-31,071,095	324,680,401	-9,460,586
Budgets	33,395,169	26,427,926	-56,901,639	2,921,456	12,630,035	8,661,498	-19,346,217	1,945,316	12,951,354	8,845,497	-19,953,740	1,843,111	-102,205
Expenditure	41,980,030	15,709,936	-57,200,515	489,451	17,744,743	6,531,254	-24,775,073	-499,076	17,917,590	5,936,784	-23,704,694	149,681	648,757
Housing Finance & Leases	35,688,169	11,686,773	-47,374,943	-1	16,767,233	5,020,152	-19,000,158	2,787,227	17,024,537	4,662,221	-18,360,193	3,326,565	539,337
Finance Management	19,770,885	48,806,267	-57,492,482	11,084,670	5,393,120	20,847,563	-24,355,451	1,885,233	3,906,904	19,541,001	-22,581,934	865,971	-1,019,262
Inter - Service Liaison	179,526,652	6,009,687	-7,589,444	177,946,895	73,948,103	2,506,262	-2,752,528	73,701,837	75,704,108	2,374,134	-2,647,453	75,430,788	1,728,951
Property Management	190,060,185	46,501,086	0	236,561,271	70,209,264	18,864,661	0	89,073,924	65,391,390	18,697,255	0	84,088,645	-4,985,280
Revenue	425,859,248	562,810,352	-891,163,989	97,505,611	179,577,272	234,302,238	-374,202,523	39,676,987	180,023,528	218,636,157	-348,930,892	49,728,792	10,051,805
Supply Chain Management	144,365,744	84,517,247	-221,567,075	7,315,916	60,817,040	38,115,851	-100,970,095	-2,037,203	58,583,478	30,131,725	-84,430,809	4,284,395	6,321,598
Treasury	1,107,348,567	27,977,995	-102,302,334	1,033,024,228	402,491,302	11,844,314	-42,933,219	371,402,397	401,935,552	11,133,567	-34,477,465	378,591,654	7,189,257
Valuations	99,473,508	22,974,320	-122,446,447	1,381	38,731,550	9,455,131	-48,291,441	-104,760	38,400,230	8,870,342	-44,253,621	3,016,951	3,121,711
Finance Services	2,277,468,158	853,421,588	-1,564,038,868	1,566,850,877	878,309,663	356,148,925	-656,626,705	577,831,882	871,838,671	328,828,683	-599,340,801	601,326,553	23,494,671

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	21,020,463	43,456,436	-56,816,241	7,660,657	9,103,368	18,453,098	-24,127,271	3,429,194	13,928,883	31,003,328	-36,177,255	8,754,957	5,325,762
Informal Markets	220,794,719	37,261,307	0	258,056,025	59,817,490	15,691,779	0	75,509,270	39,365,597	18,180,602	0	57,546,199	-17,963,071
New Market Development	1,541,271,956	44,087,919	0	1,585,359,876	275,949,035	18,760,170	0	294,709,206	202,436,926	20,708,202	0	223,145,128	-71,564,077
Property & Rental Transfers	518,634,147	255,208,215	0	773,842,361	187,649,491	100,780,215	0	288,429,706	186,572,344	149,213,028	0	335,785,372	47,355,667
Shared Services & Monitoring	70,353,808	48,640,181	0	118,993,989	29,265,651	19,688,037	0	48,953,687	25,962,395	23,793,709	0	49,756,104	802,417
Human Settlements	2,372,075,093	428,654,057	-56,816,241	2,743,912,909	561,785,035	173,373,298	-24,127,271	711,031,063	468,266,147	242,898,868	-36,177,255	674,987,760	-36,043,302
Rates & Other	1,076,793,570	1,907,403,714	0	2,984,197,284	439,247,606	789,900,370	0	1,229,147,976	421,340,390	785,026,339	0	1,206,366,730	-22,781,247
Rates & Other	1,076,793,570	1,907,403,714	0	2,984,197,284	439,247,606	789,900,370	0	1,229,147,976	421,340,390	785,026,339	0	1,206,366,730	-22,781,247
Disaster Management Centre	68,780,244	59,494,784	-154,363	128,120,664	29,758,823	24,665,109	-52,571	54,371,361	30,072,466	21,771,255	-78,539	51,765,181	-2,606,180
Fire & Rescue Services	587,066,446	165,041,650	0	752,108,096	246,701,662	68,990,559	0	315,692,221	225,960,259	60,668,906	0	286,629,165	-29,063,056
Investigation Unit	76,699,036	134,370,081	-191,235,174	19,833,943	26,807,314	59,733,922	-80,070,127	6,471,109	13,454,870	53,528,158	-62,868,714	4,114,314	-2,356,795
Law Enforcement Services	343,523,586	128,331,075	-16,532,144	455,322,516	145,066,336	53,411,587	-6,888,393	191,589,530	152,160,048	46,776,845	-6,628,642	192,308,251	718,721
Metropolitan Police Department	383,518,372	151,241,981	-2,691,592	532,068,761	156,620,282	62,475,547	-1,128,966	217,966,863	164,248,374	55,354,779	-181,027	219,422,125	1,455,262
Public Emergency Communication	36,253,281	34,896,046	0	71,149,327	16,003,635	14,561,103	0	30,564,739	15,699,010	11,782,169	0	27,481,179	-3,083,559
Strategic & Operational Support	42,540,679	4,728,391	0	47,269,070	19,883,906	1,940,873	0	21,824,779	6,778,894	1,761,316	0	8,540,209	-13,284,570
Traffic Services	1,321,602,404	170,066,209	0	1,491,668,612	213,994,319	70,892,795	0	284,887,114	224,925,025	63,649,328	0	288,574,353	3,687,239
Support Services	5,325,998	29,161,536	0	34,487,534	2,303,526	12,187,013	0	14,490,538	2,736,303	9,649,354	0	12,385,657	-2,104,882
Safety & Security	2,865,310,046	877,331,752	-210,613,273	3,532,028,524	857,139,803	368,858,508	-88,140,056	1,137,858,254	836,035,248	324,942,109	-69,756,922	1,091,220,435	-46,637,819
District Service Delivery	59,407,089	55,040,490	0	114,447,579	22,685,359	23,133,560	0	45,818,918	28,774,908	19,931,014	0	48,705,923	2,887,004
ECD Registration, Support &	4,104,355	6,506,619	0	10,610,974	1,308,176	2,792,119	0	4,100,294	1,620,065	2,821,743	0	4,441,808	341,513
Expanded Public & Community	24,705,269	13,234,704	0	37,939,973	8,000,433	5,627,721	0	13,628,155	7,727,517	6,141,337	0	13,868,854	240,699
Performance & Operational Support	40,843,177	11,159,352	0	52,002,529	15,817,561	4,797,404	0	20,614,964	15,150,757	4,691,034	0	19,841,791	-773,173
Social Dev & Early Childhood Dev	4,143,633	4,242,250	-7,930,618	455,265	1,760,594	1,835,755	-3,356,985	239,364	1,687,110	1,876,224	-3,363,304	200,030	-39,334
Social Dev & Early Childhood Dev	9,305,035	42,888,950	-52,150,503	43,482	3,491,185	18,441,527	-22,545,634	-612,922	3,806,331	17,838,200	-21,491,642	152,889	765,811
Special Projects	64,173,836	17,420,163	0	81,593,999	17,551,439	7,350,175	0	24,901,614	17,216,324	7,231,710	0	24,448,034	-453,581
Social and Early Childhood Development	206,682,392	150,492,528	-60,081,121	297,093,800	70,614,747	63,978,260	-25,902,619	108,690,388	75,983,012	60,531,262	-24,854,946	111,659,328	2,968,940
Arts & Culture	23,949,651	19,847,359	0	43,797,010	8,928,463	8,594,239	0	17,522,702	6,803,676	8,099,999	0	14,903,676	-2,619,027
Economic Development	66,779,481	24,372,402	0	91,151,883	21,479,518	10,261,161	0	31,740,679	21,825,796	9,429,712	0	31,255,508	-485,171
Events	64,314,812	17,149,312	-7,705,536	73,758,589	24,098,432	7,317,378	-3,210,738	28,205,072	25,651,562	5,964,314	-3,208,423	28,407,453	202,381
Integration & Support	6,265,203	10,105,381	0	16,370,583	2,550,315	4,315,066	0	6,865,381	2,519,572	3,721,851	0	6,241,423	-623,958
Strategic Assets	194,717,457	113,973,836	-4,921,050	303,770,243	67,508,541	47,353,106	-2,273,931	112,587,715	66,882,107	45,786,475	-2,987,338	109,681,244	-2,906,471
Tourism	64,560,762	14,067,765	0	78,628,527	18,553,866	5,929,516	0	24,483,382	28,787,432	5,214,608	0	34,002,040	9,518,658
Tourism, Events & Econ Dev	13,708,537	50,032,954	-63,611,438	130,053	4,638,495	21,477,394	-27,370,302	-1,254,413	4,293,527	19,672,449	-23,570,356	395,620	1,650,034
World Design Capital 2014	750,555	9,297,110	0	10,047,665	325,011	4,017,121	0	4,342,133	197,891	3,486,512	0	3,684,403	-657,730
Tourism, Events & Economic Development	435,046,458	258,846,119	-76,238,024	617,654,553	148,082,642	109,264,981	-32,854,971	224,492,652	156,961,563	101,375,921	-29,766,117	228,571,367	4,078,715
Commissioner TCT	61,099,642	86,246,615	-142,904,516	4,441,741	18,009,511	35,896,529	-53,542,485	363,555	10,173,401	32,663,139	-42,232,648	603,892	240,337
Contract Operations	1,038,413,576	149,119,720	0	1,187,533,296	285,840,125	58,710,630	0	344,550,755	298,932,493	62,844,243	0	361,776,736	17,225,981
Financial Management	28,035,401	23,822,127	-45,044,282	6,813,246	11,093,405	9,203,032	-17,915,308	2,381,129	10,603,925	7,378,403	-14,306,133	3,676,195	1,295,066
Infrastructure	780,786,687	140,519,821	-104,746,397	816,560,111	281,404,584	57,785,687	-43,699,969	295,490,302	349,976,430	39,493,036	-28,429,231	361,040,235	65,549,933
Asset Management & Maintenance	1,143,673,458	327,036,855	-9,492,736	1,461,217,576	404,767,826	132,205,164	-1,925,118	535,047,871	438,653,297	126,467,255	-11,023,272	554,097,280	19,049,409
Network Management	256,684,643	70,986,253	0	327,670,896	85,270,651	28,460,029	0	113,730,680	94,514,556	24,174,734	0	118,689,290	4,958,610
Planning	56,405,482	32,208,955	-27,492,156	61,122,281	22,463,417	12,598,684	-11,809,481	23,252,620	20,710,378	10,543,323	-10,071,742	21,181,958	-2,070,662
Regulations	28,612,034	26,078,049	0	54,690,083	6,849,498	10,114,185	0	16,963,683	5,576,106	7,907,666	0	13,483,772	-3,479,911
TCT Performance & Coordination	88,667,705	57,471,869	-102,048,936	44,090,638	32,211,178	23,026,057	-41,896,284	13,340,951	33,837,609	21,440,315	-42,707,302	12,570,622	-770,329
Transport for Cape Town	3,482,378,630	913,490,262	-431,729,024	3,964,139,868	1,147,910,195	367,999,997	-170,788,645	1,345,121,546	1,262,978,195	332,912,114	-148,770,329	1,447,119,980	101,998,434
Cape Town Electricity	10,698,915,982	3,161,131,858	-1,049,417,516	12,810,630,324	4,143,456,727	1,339,088,211	-457,755,241	5,024,789,697	4,106,998,110	1,229,480,839	-376,275,348	4,960,203,601	-64,586,096
Solid Waste Management	2,285,594,140	1,167,191,541	-453,162,656	2,999,623,026	820,990,975	435,672,490	-183,660,304	1,073,003,162	781,470,584	466,735,974	-192,722,651	1,055,483,906	-17,519,256
Utility Services - Project Moni Unit	6,460,609	936,865	-6,398,057	999,417	2,691,064	454,107	-2,734,675	410,496	1,590,215	421,749	-1,844,719	167,245	-243,251
Utility Services Support	20,653,759	36,221,093	-56,874,851	0	8,621,491	15,635,061	-24,435,800	-179,248	6,817,055	14,733,776	-21,550,830	1	179,248
Water & Sanitation	4,610,088,425	3,954,428,876	-958,869,382	7,605,647,919	1,680,280,257	1,545,618,568	-391,190,833	2,834,707,992	1,684,634,134	1,509,664,073	-355,116,001	2,839,182,205	4,474,213
Utility Services	17,621,712,915	8,319,910,233	-2,524,722,463	23,416,900,685	6,656,040,513	3,336,468,438	-1,059,776,852	8,932,732,099	6,581,510,097	3,221,036,411	-947,509,550	8,855,036,958	-77,695,141
Expenditure Total	36,686,302,336	17,188,905,043	-9,652,454,305	44,222,753,074	13,303,355,921	6,983,017,170	-3,989,317,891	16,297,055,200	13,063,202,764	6,712,902,149	-3,606,782,440	16,169,322,473	-127,732,726