

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

Annexure B

December 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	45,416,001	16,795,879	0	62,211,880	40,964,480	14,876,810	0	55,841,290	-6,370,590
Health Finance: PCU	5,228,858	3,842,859	0	9,071,717	2,077,218	1,906,777	0	3,983,995	2,151,895	1,681,281	0	3,833,176	-150,819
Health Management	72,141,997	48,423,051	-93,745,212	26,819,836	25,666,576	24,535,360	-45,792,313	4,409,623	15,625,797	23,013,183	-35,856,234	2,782,746	-1,626,877
Khayelitsha Sub District	103,184,613	34,322,737	0	137,507,350	51,836,980	16,838,982	0	68,675,962	48,139,933	15,113,087	0	63,253,020	-5,422,942
Klipfontein Sub District	77,202,646	22,308,993	0	99,511,639	39,179,212	10,980,823	0	50,160,035	41,720,252	9,592,255	0	51,312,507	1,152,472
Mitchells Plain Sub District	104,119,422	30,419,938	0	134,539,360	52,393,734	14,972,637	0	67,366,371	51,943,568	12,938,812	0	64,882,379	-2,483,992
Northern Sub District	79,413,475	26,903,231	0	106,316,706	38,473,608	13,196,716	0	51,670,324	38,261,661	11,618,319	0	49,879,980	-1,790,345
Southern Sub District	107,032,323	38,801,250	0	145,833,573	50,914,881	19,052,734	0	69,967,615	47,122,991	16,467,645	0	63,590,636	-6,376,979
Specialised Support Services	229,996,583	29,449,510	0	259,446,093	147,389,106	14,661,575	0	162,050,681	157,656,462	12,961,841	0	170,618,304	8,567,622
Tygerberg Sub District	102,641,797	30,746,482	0	133,388,280	50,394,085	15,113,455	0	65,507,540	49,500,888	13,115,396	0	62,616,283	-2,891,257
Western Sub District	90,278,817	29,190,615	0	119,469,432	45,540,108	14,306,925	0	59,847,033	39,038,658	13,018,703	0	52,057,362	-7,789,671
City Health	1,061,703,818	328,556,083	-93,745,212	1,296,514,689	549,281,508	162,361,864	-45,792,313	665,851,060	532,126,585	144,397,331	-35,856,234	640,667,682	-25,183,378
City Manager	28,569,008	72,878,317	-100,958,651	488,673	19,818,283	35,990,438	-55,594,542	214,179	17,352,932	33,984,541	-49,791,362	1,546,112	1,331,933
Nodes to be split (Old ESD	0	0	0	0	0	0	0	0	6,076	748	0	6,825	6,825
Int Strat Comms, Branding &	89,358,768	21,084,604	-78,936,381	31,506,991	45,030,156	10,291,560	-38,142,027	17,179,689	44,537,116	9,887,497	-38,757,728	15,666,885	-1,512,804
Strategy & Operations	72,554,675	82,824,594	-152,683,037	2,696,232	31,555,873	38,135,400	-68,748,334	942,940	33,019,413	35,532,347	-65,556,409	2,995,351	2,052,411
Trade & Investment	39,021,411	2,251,164	-4,625,102	36,647,472	22,393,043	1,107,741	-2,474,924	21,025,861	24,356,177	973,819	-3,168,570	22,161,425	1,135,564
City Manager	229,503,861	179,038,678	-337,203,171	71,339,368	118,797,355	85,525,140	-164,959,826	39,362,668	119,271,715	80,378,953	-157,274,070	42,376,597	3,013,929
City Parks	685,152,544	202,055,558	-2,704,177	884,503,924	285,817,249	96,328,987	-1,396,598	380,749,638	268,586,552	116,844,941	-1,401,997	384,029,496	3,279,858
Community Services Management	8,193,438	146,515,108	-154,708,526	20	2,922,953	69,708,104	-72,684,445	-53,388	2,714,874	84,535,898	-87,402,024	-151,252	-97,864
Library & Information Services	435,541,548	143,636,944	-1,285,200	577,893,292	209,318,884	69,411,737	-642,600	278,088,020	183,042,073	68,917,472	-642,600	251,316,945	-26,771,075
Service Regulation & Integration	7,038,761	1,022,417	-7,984,378	76,800	3,432,882	492,548	-3,962,634	-37,205	3,367,998	478,117	-3,726,302	119,813	157,018
Sport & Recreation	769,271,554	834,613,506	-502,373,008	1,101,512,052	368,719,941	407,865,867	-247,746,041	528,839,767	298,832,854	344,359,347	-185,508,817	457,683,383	-71,156,384
Community Services	1,905,197,845	1,327,843,532	-669,055,290	2,563,986,087	870,211,908	643,807,243	-326,432,318	1,187,586,832	756,544,351	615,135,774	-278,681,740	1,092,998,385	-94,588,447
CorC Management	9,945,853	60,816,750	-74,511,310	-3,748,707	4,876,631	30,931,201	-37,607,834	-1,800,002	7,413,382	27,269,017	-33,109,540	1,572,858	3,372,860
Councillor & Sub Council Support	334,237,706	494,869,717	-788,193,873	40,913,550	151,538,561	246,168,150	-395,040,350	2,666,361	149,463,530	221,084,246	-348,866,079	21,681,697	19,015,335
Executive Support	26,757,274	20,363,723	-47,120,997	-1	12,487,828	9,863,426	-22,999,037	-647,784	12,701,398	7,788,536	-20,153,677	336,256	984,040
Forensics, Ethics & Integrity	29,476,629	7,691,940	-37,168,569	0	14,358,297	3,818,807	-18,479,356	-302,252	13,776,213	3,509,078	-16,579,438	705,853	1,008,105
IDP & Organisational Performance	23,047,955	7,203,179	-29,326,836	924,298	10,973,374	3,542,838	-14,364,076	152,136	10,374,541	3,372,374	-12,847,032	899,883	747,747
Integrated Risk Management	7,434,793	4,704,624	-12,139,417	0	3,840,275	2,345,894	-6,197,419	-11,250	3,718,706	2,202,058	-5,891,596	29,167	40,416
Internal Audit	42,674,203	9,330,978	-52,005,182	0	21,115,844	4,572,343	-26,415,289	-727,103	20,651,731	4,301,006	-23,955,327	997,410	1,724,512
Legal Services	119,573,116	95,798,496	-215,371,562	50	56,550,245	48,046,629	-111,341,858	-6,744,984	61,688,673	50,805,171	-111,429,171	1,064,673	7,809,657
Ombudsman	9,951,154	5,491,409	-15,442,564	0	4,965,513	2,733,308	-7,808,912	-110,091	4,654,283	2,519,527	-6,729,636	444,173	554,264
Finance: CorC	8,548,297	4,113,243	-4,960,568	7,700,972	2,598,120	2,065,890	-2,005,917	2,658,093	1,664,012	1,921,630	-3,225,363	360,279	-2,297,814
Customer Relations	43,252,356	16,057,013	-69,961,733	-10,652,364	21,580,327	7,824,112	-35,571,789	-6,167,350	24,055,741	7,134,987	-30,996,169	194,559	6,361,909
Development Information & GIS	62,470,183	14,824,413	-77,097,219	197,377	29,766,793	7,276,872	-36,927,954	115,710	30,167,997	7,007,764	-36,477,900	697,861	582,150
Employment Equity	9,026,561	4,893,257	-13,919,746	72	4,590,886	2,454,923	-7,131,591	-85,783	4,537,316	2,324,700	-6,481,988	380,027	465,810
Human Resources	234,993,942	76,412,248	-264,628,235	46,777,956	110,879,288	36,784,646	-128,771,138	18,892,797	107,118,335	32,692,895	-117,941,945	21,869,285	2,976,488
Information Systems & Technology	901,606,826	306,069,051	-1,132,786,366	74,889,511	403,788,174	140,987,776	-526,386,024	18,389,926	380,019,153	119,904,174	-466,476,403	33,446,923	15,056,997
Occupational Health, Safety &	50,242,749	17,426,473	-67,851,008	-181,786	23,922,083	8,618,007	-33,810,739	-1,270,649	22,186,382	7,949,796	-28,420,454	1,715,724	2,986,372
Specialised Technical Services	626,736,268	213,911,929	-643,166,145	197,482,052	295,940,990	104,575,176	-313,324,159	87,192,007	292,746,757	99,500,695	-311,280,175	80,967,277	-6,224,730
Corporate Services & Compliance	2,539,975,866	1,359,978,442	-3,545,651,329	354,302,979	1,173,773,230	662,610,000	-1,724,183,444	112,199,786	1,146,938,146	601,287,653	-1,580,861,895	167,363,905	55,164,119
Executive Support EESP	17,821,114	62,998,198	-81,525,074	-705,761	8,557,102	31,749,563	-40,419,256	-112,591	8,118,981	29,619,635	-36,744,955	993,660	1,106,252
Environmental Resource	211,990,774	78,321,873	-1,035,216	289,277,430	103,935,509	38,663,833	-570,062	142,029,279	114,768,395	36,328,736	-137,033	150,960,098	8,930,819
Planning & Building Dev.	266,327,289	90,235,196	0	356,562,485	130,778,742	44,386,772	0	175,165,514	129,505,660	41,038,030	0	170,543,689	-4,621,825
Spatial Planning & Urban Design	116,314,508	52,382,789	0	168,697,297	47,549,046	25,972,685	0	73,521,730	37,194,235	24,110,856	0	61,305,091	-12,216,639
Energy, Environmental & Spatial Planning	612,453,685	283,938,055	-82,560,289	813,831,451	290,820,398	140,772,853	-40,989,318	390,603,933	289,587,270	131,097,257	-36,881,988	383,802,539	-6,801,394
Budgets	33,395,169	26,427,926	-56,901,639	2,921,456	14,660,708	10,363,740	-23,108,365	1,916,084	15,116,780	10,312,562	-23,391,361	2,037,981	121,898
Expenditure	41,980,030	15,709,936	-57,200,515	489,451	20,657,479	7,750,896	-29,272,800	-864,425	21,146,997	7,021,032	-28,018,354	149,675	1,014,099
Housing Finance & Leases	35,688,169	11,686,773	-47,374,943	-1	19,276,387	5,925,171	-22,559,625	2,641,933	19,560,440	5,478,923	-21,712,798	3,326,564	684,631
Finance Management	19,770,885	48,806,267	-57,492,482	11,084,670	7,287,944	24,691,817	-28,994,615	2,985,146	4,508,515	23,090,134	-26,732,678	865,971	-2,119,175
Inter - Service Liaison	179,526,652	6,009,687	-7,589,444	177,946,895	88,592,648	88,592,432	-3,265,851	88,307,230	90,779,904	2,775,592	-3,148,432	90,407,063	2,099,833
Property Management	190,112,480	46,501,086	0	236,613,566	79,989,405	22,463,355	0	102,452,760	75,745,039	21,906,182	0	97,651,221	-4,801,539
Revenue	425,859,248	562,810,352	-891,163,989	97,505,611	214,719,545	278,277,926	-445,168,709	47,828,763	217,750,513	259,671,479	-419,726,476	57,695,516	9,866,753
Supply Chain Management	144,365,744	84,464,952	-221,567,075	7,263,621	72,001,849	45,229,306	-2,119,146	-119,350,300	69,460,139	35,976,605	-101,334,542	4,102,203	6,221,349
Treasury	1,107,348,567	27,977,995	-102,302,334	1,033,024,228	476,227,061	14,129,369	-51,780,691	438,575,739	476,769,689	13,811,592	-41,656,260	448,925,021	10,349,282
Valuations	99,473,508	22,974,320	-122,446,447	1,381	44,649,137	11,211,389	-57,814,566	-1,954,040	44,680,558	10,513,822	-52,177,429	3,016,951	4,970,991
Finance Services	2,277,520,453	853,369,293	-1,564,038,868	1,566,850,877	1,038,062,165	423,023,401	-781,315,522	679,770,044	1,035,518,573	390,557,923	-717,898,329	708,178,166	28,408,123

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

Annexure B

December 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
Human Settlements Management	21,020,463	43,456,436	-56,816,241	7,660,657	10,595,385	21,937,596	-28,729,561	3,803,420	15,648,359	36,584,934	-42,044,060	10,189,233	6,385,813
Informal Markets	220,794,719	37,261,307	0	258,056,025	76,892,451	18,664,570	0	95,557,021	54,825,177	21,362,057	0	76,187,234	-19,369,786
New Market Development	1,541,271,956	44,087,919	0	1,585,359,876	341,020,647	22,286,572	0	363,307,218	270,180,256	24,350,138	0	294,530,394	-68,776,825
Property & Rental Transfers	518,634,147	255,208,215	0	773,842,361	223,733,447	121,580,212	0	345,313,659	230,312,515	176,702,987	0	407,015,502	61,701,843
Shared Services & Monitoring	70,353,808	48,640,181	0	118,993,989	35,882,561	23,659,768	0	59,542,330	29,951,352	28,119,156	0	58,070,508	-1,471,822
Human Settlements	2,372,075,093	428,654,057	-56,816,241	2,743,912,909	688,124,491	208,128,717	-28,729,561	867,523,647	600,917,658	287,119,272	-42,044,060	845,992,870	-21,530,777
Rates & Other	1,076,793,570	1,907,403,714	0	2,984,197,284	527,097,128	949,531,433	0	1,476,628,561	501,310,377	941,357,841	0	1,442,668,218	-33,960,342
Rates & Other	1,076,793,570	1,907,403,714	0	2,984,197,284	527,097,128	949,531,433	0	1,476,628,561	501,310,377	941,357,841	0	1,442,668,218	-33,960,342
Disaster Management Centre	68,780,244	59,494,784	-154,363	128,120,664	35,142,148	29,362,188	-55,436	64,448,900	35,606,357	26,249,471	-86,998	61,768,830	-2,680,069
Fire & Rescue Services	587,066,446	165,041,650	0	752,108,096	290,111,216	81,852,598	0	371,963,814	269,397,658	72,029,164	0	341,426,822	-30,536,992
Investigation Unit	76,699,036	134,370,081	-191,235,174	19,833,943	32,129,263	70,381,029	-94,771,540	7,738,751	15,371,083	64,358,825	-74,955,521	4,774,388	-2,964,363
Law Enforcement Services	343,523,586	128,331,075	-16,532,144	455,322,516	170,476,548	63,254,818	-8,266,072	225,465,294	181,450,888	56,678,728	-7,968,161	230,161,455	4,696,161
Metropolitan Police Department	383,518,372	151,241,981	-2,691,592	532,068,761	184,686,479	74,406,957	-1,128,966	257,964,471	191,613,878	66,558,813	-586,968	257,585,724	-378,747
Public Emergency Communication	36,253,281	34,896,046	0	71,149,327	18,540,345	17,226,206	0	35,766,551	18,321,736	14,014,989	0	32,336,725	-3,429,826
Strategic & Operational Support	42,540,679	4,728,391	0	47,269,070	23,766,603	2,300,206	0	26,066,809	7,803,421	2,087,506	0	9,890,927	-16,175,882
Traffic Services	1,321,602,404	170,066,209	0	1,491,668,612	252,500,954	84,104,209	0	336,605,164	268,497,409	76,195,000	0	344,692,409	8,087,245
Support Services	5,325,998	29,161,536	0	34,487,534	2,726,837	14,428,721	0	17,155,558	3,209,818	11,501,694	0	14,711,513	-2,444,045
Safety & Security	2,865,310,046	877,331,752	-210,613,273	3,532,028,524	1,010,080,391	437,316,933	-104,222,014	1,343,175,311	991,272,248	389,674,191	-83,597,647	1,297,348,792	-45,826,519
District Service Delivery	59,407,089	55,040,490	0	114,447,579	27,902,777	27,564,058	0	55,466,835	34,439,062	23,714,812	0	58,153,874	2,687,039
ECD Registration, Support &	4,104,355	6,506,619	0	10,610,974	1,505,238	3,312,181	0	4,817,419	1,949,667	3,347,359	0	5,297,026	479,607
Expanded Public & Community	24,705,269	13,234,704	0	37,939,973	9,060,063	6,678,946	0	15,739,009	9,493,235	7,241,627	0	16,734,861	995,852
Performance & Operational Support	40,843,177	11,159,352	0	52,002,529	23,330,174	5,675,404	0	29,005,578	18,855,861	5,533,116	0	24,388,977	-4,616,601
Social Dev & Early Childhood Dev	4,143,633	4,242,250	-7,930,618	455,265	2,038,755	2,167,035	-3,964,597	241,192	1,945,265	2,223,878	-3,969,112	200,030	-41,162
Social Dev & Early Childhood Dev	9,305,035	42,888,950	-52,150,503	43,482	4,315,812	21,836,489	-26,707,969	-555,667	4,392,911	21,103,682	-25,343,705	152,889	708,556
Special Projects	64,173,836	17,420,163	0	81,593,999	22,194,880	8,825,638	0	31,020,518	23,030,353	8,600,848	0	31,631,201	610,683
Social and Early Childhood Development	206,682,392	150,492,528	-60,081,121	297,093,800	90,347,700	76,059,751	-30,672,566	135,734,884	94,106,354	71,765,322	-29,312,817	136,558,859	823,975
Arts & Culture	23,949,651	19,847,359	0	43,797,010	10,757,440	10,066,920	0	20,824,360	10,374,579	9,428,685	0	19,803,265	-1,021,095
Economic Development	66,779,481	24,372,402	0	91,151,883	34,735,405	12,232,499	0	46,967,904	33,877,861	11,289,836	0	45,167,697	-1,800,207
Events	64,314,812	17,149,312	-7,705,536	73,758,589	30,613,573	8,814,363	-4,242,451	35,185,485	31,590,927	7,149,933	-4,058,410	34,682,449	-503,036
Integration & Support	6,265,203	10,105,381	0	16,370,583	2,943,739	5,136,699	0	8,080,438	3,024,598	4,415,709	0	7,440,306	-640,132
Strategic Assets	194,717,457	113,973,836	-4,921,050	303,770,243	84,342,479	56,863,888	-2,555,118	138,651,249	81,272,196	54,972,086	-3,256,732	132,987,550	-5,663,699
Tourism	64,560,762	14,067,765	0	78,628,527	30,970,530	7,079,679	0	38,050,209	29,897,546	6,214,860	0	36,112,406	-1,937,803
Tourism, Events & Econ Dev	13,708,537	50,032,954	-63,611,438	130,053	5,448,886	25,665,659	-32,625,702	-1,511,157	4,993,243	23,333,327	-27,930,950	395,620	1,906,777
World Design Capital 2014	750,555	9,297,110	0	10,047,665	376,216	4,778,399	0	5,154,615	198,442	4,129,400	0	4,327,841	-826,774
Tourism, Events & Economic Development	435,046,458	258,846,119	-76,238,024	617,654,553	200,188,268	130,638,107	-39,423,271	291,403,104	195,229,393	120,933,835	-35,246,092	280,917,135	-10,485,969
Commissioner TCT	61,099,642	86,246,615	-142,904,516	4,441,741	17,667,469	42,639,649	-64,014,796	-3,707,678	11,896,847	38,878,433	-50,171,388	603,892	4,311,570
Contract Operations	1,038,413,576	149,119,720	0	1,187,533,296	353,722,062	70,009,398	0	423,731,460	381,128,610	77,318,502	0	458,447,112	34,715,652
Financial Management	28,035,401	23,822,127	-45,044,282	6,813,246	12,964,247	10,969,198	-21,282,511	2,650,934	13,007,266	8,799,274	-16,873,459	4,933,080	2,282,146
Infrastructure	780,786,687	140,519,821	-104,746,397	816,560,111	334,371,370	69,134,254	-52,354,379	351,151,245	450,852,456	47,908,533	-34,598,612	464,162,376	113,011,132
Asset Management & Maintenance	1,143,673,458	327,036,855	-9,492,736	1,461,217,576	493,119,648	158,031,813	-2,284,603	648,866,858	552,322,209	152,152,067	-16,408,835	688,065,441	39,198,583
Network Management	256,684,643	70,986,253	0	327,670,896	104,962,963	34,013,117	0	138,976,080	110,281,517	28,930,905	0	139,212,422	236,342
Planning	56,405,482	32,208,955	-27,492,156	61,122,281	26,225,305	14,988,797	-14,012,722	27,201,380	26,202,275	12,511,047	-11,893,253	26,820,069	-381,312
Regulations	28,612,034	26,078,049	0	54,690,083	8,960,218	12,048,179	0	21,008,396	6,315,458	9,379,757	0	15,695,214	-5,313,182
TCT Performance & Coordination	88,667,705	57,471,869	-102,048,936	44,090,638	38,662,678	27,381,642	-49,927,718	16,116,602	41,530,604	25,011,480	-50,295,724	16,246,361	129,759
Transport for Cape Town	3,482,378,630	913,490,262	-431,729,024	3,964,139,868	1,390,655,960	439,216,045	-203,876,728	1,625,995,277	1,593,537,241	400,889,998	-180,241,272	1,814,185,967	188,190,690
Cape Town Electricity	10,698,915,982	3,161,131,858	-1,049,417,516	12,810,630,324	4,922,247,355	1,584,571,573	-532,432,512	5,974,386,415	4,837,440,322	1,459,458,664	-437,304,716	5,859,594,270	-114,792,145
Solid Waste Management	2,285,594,140	1,167,191,541	-453,162,656	2,99									