

**CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE**

Annexure B

July 2017

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	90,713,180	34,147,417	0	124,860,597	6,768,280	2,628,465	0	9,396,745	4,401,395	2,156,173	0	6,557,568	-2,839,178
Health Finance: PCU	5,225,902	3,842,859	0	9,068,761	127,940	299,491	0	427,431	369,530	257,665	0	627,195	199,764
Health Management	77,968,643	48,423,051	-93,745,212	32,646,482	3,575,817	4,505,386	-7,895,654	185,548	1,950,522	2,916,561	-4,489,305	377,777	192,229
Khayelitsha Sub District	102,819,808	34,322,737	0	137,142,545	7,653,843	2,664,704	0	10,318,547	6,033,623	2,158,119	0	8,191,742	-2,126,805
Klipfontein Sub District	75,739,011	22,308,993	0	98,048,004	5,590,116	1,729,459	0	7,319,574	4,613,323	1,334,562	0	5,947,885	-1,371,689
Mitchells Plain Sub District	102,414,425	30,419,938	0	132,834,363	7,595,555	2,316,838	0	9,912,393	5,598,638	1,880,098	0	7,478,736	-2,433,657
Northern Sub District	78,599,960	26,903,231	0	105,503,191	5,645,529	2,077,161	0	7,722,690	4,363,875	1,685,206	0	6,049,081	-1,673,609
Southern Sub District	105,044,097	38,801,250	0	143,845,347	7,363,266	2,929,368	0	10,292,634	5,405,767	2,409,818	0	7,815,586	-2,477,048
Specialised Support Services	234,376,367	29,449,510	0	263,825,876	18,312,712	2,201,653	0	20,514,365	12,271,597	1,846,221	0	14,117,818	-6,396,547
Tygerberg Sub District	99,331,124	30,746,482	0	130,077,606	7,286,073	2,373,116	0	9,659,189	5,423,547	1,842,160	0	7,265,707	-2,393,482
Western Sub District	89,471,302	29,190,615	0	118,661,917	6,582,517	2,230,149	0	8,812,666	4,635,590	1,815,596	0	6,451,186	-2,361,480
City Health	1,061,703,818	328,556,083	-93,745,212	1,296,514,689	76,501,646	25,955,790	-7,895,654	94,561,782	55,067,406	20,302,179	-4,489,305	70,880,280	-23,681,502
City Manager	29,946,800	72,878,317	-100,958,651	1,866,466	13,020,971	4,910,395	-17,946,946	-15,580	148,245	4,218,131	-4,366,375	0	15,580
Nodes to be split (Old ESD Management)	0	0	0	0	0	0	0	0	728	139	0	867	867
Int Strat Comms, Branding & Marketing	89,480,039	21,084,604	-78,936,381	31,628,262	-3,766,215	596,322	-2,267,061	-5,436,953	2,330,018	404,806	-1,234,942	1,499,882	6,936,835
Strategy & Operations	71,858,292	82,824,594	-152,683,037	1,999,848	3,638,996	4,302,502	-8,159,083	-217,584	3,093,800	3,058,874	-5,643,331	509,343	726,927
Trade & Investment	37,936,061	2,251,164	-4,625,102	35,562,123	-316,902	151,398	-328,106	-493,609	1,845,716	129,353	-198,155	1,776,914	2,270,523
City Manager	229,221,192	179,038,678	-337,203,171	71,056,699	12,576,851	9,960,618	-28,701,195	-6,163,727	7,418,507	7,811,302	-11,442,804	3,787,005	9,950,732
City Parks	687,909,000	202,055,558	-2,704,177	887,260,380	35,022,130	15,340,226	-392,735	49,969,620	32,680,002	17,334,860	-665,685	49,349,177	-620,444
Community Services Management	8,193,438	146,515,108	-154,708,526	20	474,916	11,540,959	-12,020,263	-4,388	429,762	12,703,626	-13,115,012	18,377	22,765
Library & Information Services	434,767,966	143,636,944	-1,285,200	577,119,710	31,193,230	10,353,851	-107,100	41,439,981	24,221,307	10,094,578	-107,100	34,208,785	-7,231,196
Service Regulation & Integration	7,038,761	1,022,417	-7,984,378	76,800	515,152	75,251	-588,694	1,708	494,206	71,857	-552,970	13,094	11,385
Sport & Recreation	767,288,679	834,613,506	-502,373,008	1,099,529,177	56,992,308	63,311,425	-39,422,795	80,880,938	32,400,773	54,127,399	-18,304,591	68,223,581	-12,657,357
Community Services	1,905,197,845	1,327,843,532	-669,055,290	2,563,986,087	124,197,736	100,621,711	-52,531,587	172,287,860	90,226,050	94,332,320	-32,745,357	151,813,013	-20,474,847
CorC Management	13,694,557	60,816,750	-74,511,310	-3	1,037,995	5,502,062	-6,540,057	0	945,407	3,704,148	-4,545,676	103,879	103,879
Councillor & Sub Council Support	332,504,945	494,869,717	-788,193,873	39,180,789	25,018,142	38,388,356	-62,338,854	1,067,644	22,657,546	34,645,068	-55,535,814	1,766,800	699,157
Executive Support	26,757,274	20,363,723	-47,120,997	-1	1,962,572	1,197,607	-3,168,500	-8,320	1,865,543	976,553	-2,765,825	76,270	84,591
Forensics, Ethics & Integrity	29,476,629	7,691,940	-37,168,569	0	2,226,211	632,138	-2,858,350	0	2,143,478	509,437	-2,510,138	142,777	142,777
IDP & Organisational Performance Mngmt	23,047,955	7,203,179	-29,326,836	924,298	1,589,169	592,127	-2,159,716	21,579	1,471,171	472,833	-1,817,991	126,013	104,434
Integrated Risk Management	7,434,793	4,704,624	-12,139,417	0	671,484	405,292	-1,076,777	0	582,001	301,786	-878,005	5,781	5,781
Internal Audit	42,674,203	9,330,978	-52,005,182	0	3,365,524	759,229	-4,140,316	-15,563	3,114,186	636,365	-3,473,621	276,929	292,492
Legal Services	119,573,116	95,798,496	-215,371,562	50	7,000,097	7,769,934	-16,926,615	-2,156,956	7,248,934	4,782,615	-11,844,824	186,725	2,343,681
Ombudsman	9,951,154	5,491,409	-15,442,564	0	785,511	459,628	-1,247,309	-2,170	758,573	338,207	-1,062,729	34,052	36,222
Finance: CorC	8,530,543	4,113,243	-4,960,568	7,683,218	64,901	359,000	-349,682	74,219	43,685	245,901	-236,983	52,603	-21,616
Customer Relations	40,452,356	16,057,013	-69,961,733	-13,452,364	3,124,056	1,277,734	-5,560,200	-1,158,410	3,326,867	953,365	-4,258,926	21,307	1,179,717
Development Information & GIS	62,470,183	14,824,413	-77,097,219	197,377	4,163,489	1,181,702	-5,384,699	-39,507	4,508,400	1,092,014	-5,499,544	100,869	140,376
Employment Equity	9,026,561	4,893,257	-13,919,746	72	693,144	409,962	-1,105,375	-2,269	660,009	302,172	-896,533	65,648	67,918
Human Resources	233,417,813	76,412,248	-264,628,235	45,201,827	17,876,033	5,805,262	-20,004,556	3,676,739	15,765,805	4,955,071	-17,698,047	3,022,829	-653,909
Information Systems & Technology	903,063,291	306,069,051	-1,132,786,366	76,345,975	59,847,805	23,723,126	-80,630,115	2,940,816	62,469,374	20,445,058	-78,396,692	4,517,739	1,576,923
Occupational Health, Safety & Wellness	50,424,734	17,426,473	-67,851,008	199	3,722,673	1,431,166	-5,267,881	-114,042	3,453,137	1,143,412	-4,239,040	357,509	471,551
Specialised Technical Services	627,475,758	213,911,929	-643,166,145	198,221,542	48,182,845	16,172,697	-50,691,847	13,663,696	37,535,352	14,979,623	-49,213,328	3,301,647	-10,362,049
Corporate Services & Compliance	2,539,975,866	1,359,978,442	-3,545,651,329	354,302,979	181,331,652	106,066,651	-269,450,850	17,947,454	168,549,468	90,483,629	-244,873,719	14,159,378	-3,788,076
Executive Support EESP	18,526,875	62,998,198	-81,525,074	0	1,029,957	5,877,683	-7,263,971	-356,331	1,291,944	3,763,033	-4,891,214	163,763	520,094
Environmental Resource Management	208,466,686	78,321,873	-1,035,216	285,753,343	12,830,631	6,236,240	0	19,066,871	12,367,788	5,586,573	-140	17,954,220	-1,112,650
Planning & Building Dev. Management	266,374,118	90,235,196	0	356,609,314	20,378,533	7,162,453	0	27,540,986	19,665,335	6,159,038	0	25,824,373	-1,716,613
Spatial Planning & Urban Design	118,435,095	52,382,789	0	170,817,883	7,065,788	4,309,011	0	11,374,800	6,264,778	3,564,844	0	9,829,622	-1,545,178
Energy, Environmental & Spatial Planning	611,802,774	283,938,055	-82,560,289	813,180,540	41,304,909	23,585,387	-7,263,971	57,626,325	39,589,845	19,073,488	-4,891,354	53,771,978	-3,854,347
Budgets	33,980,169	26,427,926	-56,901,639	3,506,456	2,261,315	1,487,054	-3,488,254	260,115	2,229,943	1,166,840	-3,175,525	221,257	-38,858
Expenditure	41,759,808	15,709,936	-57,200,515	269,229	3,287,216	1,234,481	-4,518,452	3,245	3,038,932	1,015,288	-3,978,145	72,076	72,831
Housing Finance & Leases	35,688,169	11,686,773	-47,374,943	-1	2,513,872	916,852	-3,464,649	-33,925	2,558,490	734,440	-3,125,416	167,514	201,439
Finance Management	34,228,789	48,806,267	-57,492,482	25,542,574	748,046	4,549,353	-5,207,035	90,364	651,690	2,957,709	-3,502,516	106,883	16,519
Inter - Service Liaison	179,526,652	6,009,687	-7,589,444	177,946,895	14,502,160	515,091	-539,220	14,478,031	13,814,920	415,714	-454,330	13,776,304	-701,727
Property Management	184,166,557	46,501,086	0	230,667,643	11,090,391	3,744,648	0	14,835,039	9,694,697	3,383,070	0	13,077,767	-1,757,272
Revenue	419,424,044	562,810,352	-891,163,989	91,070,407	28,585,810	40,783,459	-62,301,441	7,067,828	27,322,053	34,261,320	-53,703,150	7,880,223	812,395
Supply Chain Management	141,924,190	84,464,952	-221,567,075	4,822,067	11,048,630	6,078,340	-16,356,261	770,709	10,155,500	5,303,886	-14,735,504	723,881	-46,828
Treasury	1,107,348,567	27,977,995	-102,302,334	1,033,024,228	78,786,540	2,085,502	-5,558,376	75,313,666	69,768,251	1,703,130	-3,062,698	68,408,682	-6,904,984
Valuations	99,473,508	22,974,320	-122,446,447	1,381	6,894,787	1,847,309	-9,026,122	-284,026	7,287,835	1,592,722	-7,651,294	1,229,263	1,513,289
Finance Services	2,277,520,453	853,369,293	-1,564,038,868	1,566,850,877	159,718,768	63,242,088	-110,459,809	112,501,046	146,522,310	52,534,119	-93,388,578	105,667,850	-6,833,196
Human Settlements Management	22,220,463	43,456,436	-56,816,241	8,860,657	1,794,845	4,204,028	-5,292,367	706,506	2,466,058	4,980,156	-5,683,566	1,762,648	1,056,142
Informal Markets	211,179,240	37,261,307	0	248,440,546	13,920,951	3,083,429	0	17,004,379	3,278,483	3,098,984	0	6,377,467	-10,626,912
New Market Development	1,133,300,447	44,087,919	0	1,177,388,367	18,952,585	3,617,831	0	22,570,4					

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
Disaster Management Centre	69,011,640	59,494,784	-154,363	128,352,060	5,298,032	4,546,281	-4,634	9,839,679	5,280,096	4,038,167	-9,268	9,308,995	-530,684
Fire & Rescue Services	588,670,636	165,041,650	0	753,712,286	40,061,709	12,397,724	0	52,459,433	37,757,588	11,927,929	0	49,685,517	-2,773,916
Investigation Unit	64,665,787	133,948,543	-191,235,174	7,379,156	1,706,184	10,664,664	-14,362,783	-1,991,935	4,380,833	7,886,336	-12,120,284	146,885	2,138,820
Law Enforcement Services	345,647,993	128,331,075	-16,532,144	457,446,924	24,458,923	9,839,880	-1,377,679	32,921,124	20,179,028	8,806,479	-1,242,952	27,742,556	-5,178,568
Metropolitan Police Department	385,537,626	151,241,981	-2,691,592	534,088,014	25,771,276	11,003,605	-449,284	36,325,598	25,673,331	9,832,493	0	35,505,824	-819,774
Public Emergency Communication Centre	36,994,483	34,896,046	0	71,890,529	2,867,719	2,615,077	0	5,482,797	2,616,679	2,270,352	0	4,887,031	-595,766
Strategic & Operational Support	43,871,596	5,149,929	0	49,021,525	1,815,636	368,803	0	2,184,439	1,409,807	344,927	0	1,754,734	-429,705
Traffic Services	1,325,584,288	170,066,209	0	1,495,650,497	34,607,654	12,967,347	0	47,575,001	31,521,212	12,191,287	0	43,712,499	-3,862,502
Support Services	5,325,998	29,161,536	0	34,487,534	426,595	2,185,883	0	2,612,478	508,719	1,852,948	0	2,361,668	-250,811
Safety & Security	2,865,310,046	877,331,752	-210,613,273	3,532,028,524	137,013,729	66,589,265	-16,194,379	187,408,614	129,327,294	59,150,918	-13,372,505	175,105,707	-12,302,907
District Service Delivery	59,201,832	55,040,490	0	114,242,322	3,597,418	4,675,029	0	8,272,447	3,356,598	3,892,449	0	7,249,047	-1,023,400
ECD Registration, Support & Maintenance	4,226,786	6,506,619	0	10,733,405	193,840	609,178	0	803,019	142,131	457,286	0	599,417	-203,602
Expanded Public & Community Works Prgms	24,765,853	13,234,704	0	38,000,557	982,332	1,179,950	0	2,162,282	1,183,988	940,457	0	2,124,446	-37,837
Performance & Operational Support	39,797,898	11,159,352	0	50,957,250	2,002,343	993,962	0	2,996,305	2,284,062	766,675	0	3,050,737	54,432
Social Dev & Early Childhood Dev Finance	4,350,126	4,242,250	-7,930,618	661,758	343,898	375,089	-650,375	68,612	355,519	292,639	-648,158	0	-68,612
Social Dev & Early Childhood Dev Mngmnt	9,753,117	42,888,950	-52,150,503	491,564	1,206,458	4,161,324	-5,088,885	278,897	975,104	2,692,943	-3,668,047	0	-278,896
Special Projects	64,586,781	17,420,163	0	82,006,944	1,815,960	1,510,954	0	3,326,914	1,624,131	1,180,314	0	2,804,444	-522,469
Social and Early Childhood Development	206,682,392	150,492,528	-60,081,121	297,093,800	10,142,250	13,505,485	-5,739,260	17,908,475	9,921,532	10,222,763	-4,316,205	15,828,089	-2,080,386
Arts & Culture	22,641,799	19,847,359	0	42,489,157	4,201,163	1,570,810	0	5,771,973	999,934	1,164,204	0	2,164,137	-3,607,836
Economic Development	66,779,481	24,372,402	0	91,151,883	2,951,827	2,025,581	0	4,977,408	2,845,217	1,718,028	0	4,563,245	-414,163
Events	64,400,254	17,149,312	-7,705,536	73,844,030	1,679,168	1,385,650	-557,935	2,506,883	1,609,697	999,432	-413,708	2,195,421	-311,462
Integration & Support	6,265,203	10,105,381	0	16,370,583	495,879	891,805	0	1,387,684	477,416	645,136	0	1,122,552	-265,132
Strategic Assets	195,535,729	113,973,836	-4,921,050	304,588,515	8,529,915	9,387,591	-325,932	17,591,574	8,539,696	8,748,762	-325,734	16,962,724	-628,850
Tourism	64,687,900	14,067,765	0	78,755,665	1,300,922	1,199,893	0	2,500,815	1,205,836	927,284	0	2,133,120	-367,695
Tourism, Events & Econ Dev Management	13,708,537	50,032,954	-63,611,438	130,053	7,596,088	4,809,754	-5,837,343	6,568,498	1,189,746	2,937,507	-4,022,144	105,109	-6,463,389
World Design Capital 2014	750,555	9,297,110	0	10,047,665	60,709	827,604	0	888,313	37,519	590,718	0	628,237	-260,075
Tourism, Events & Economic Development	434,769,458	258,846,119	-76,238,024	617,377,553	26,815,671	22,098,688	-6,721,210	42,193,148	16,905,060	17,731,071	-4,761,586	29,874,545	-12,318,603
Commissioner TCT	61,657,900	86,246,615	-142,904,516	4,999,999	3,223,150	7,141,317	-9,870,508	493,959	601,938	4,821,724	-5,289,135	134,526	-359,433
Contract Operations	1,049,157,788	149,119,720	0	1,198,277,508	11,610,719	11,048,025	0	22,658,744	-19,950,041	8,834,026	0	-11,116,015	-33,774,759
Financial Management	28,610,900	23,822,127	-45,044,282	7,388,745	1,653,877	1,662,268	-3,265,423	50,722	706,498	1,011,055	-2,175,191	-457,638	-508,360
Infrastructure	764,177,500	140,519,821	-104,746,397	799,950,924	24,386,444	11,136,543	-8,594,262	26,928,726	3,306,696	6,576,967	-4,785,759	5,097,904	-21,830,822
Asset Management & Maintenance	1,145,086,511	327,036,855	-9,492,736	1,462,630,630	49,898,581	25,463,146	-356,891	75,004,836	36,357,871	23,824,899	-283,876	59,898,894	-15,105,942
Network Management	258,002,724	70,986,253	0	328,988,977	14,947,345	5,028,794	0	19,976,140	8,927,594	3,846,905	0	12,774,499	-7,201,641
Planning	57,102,607	32,208,955	-27,492,156	61,819,406	4,397,400	2,268,958	-2,192,851	4,473,507	3,931,392	1,554,629	-1,809,316	3,676,705	-796,802
Regulations	28,736,643	26,078,049	0	54,814,692	759,613	1,813,952	0	2,573,565	1,025,091	1,083,082	0	2,108,173	-465,392
TCT Performance & Coordination	89,422,106	57,471,869	-102,048,936	44,845,039	4,208,308	4,121,248	-7,880,012	449,544	3,900,226	3,258,341	-6,827,212	331,354	-118,190
Transport for Cape Town	3,481,954,680	913,490,262	-431,729,024	3,963,715,918	115,085,438	69,684,252	-32,159,947	152,609,743	38,807,264	54,811,628	-21,170,489	72,448,403	-80,161,340
Cape Town Electricity	10,698,915,982	3,161,131,858	-1,049,417,516	12,810,630,324	194,803,442	301,781,116	-125,286,149	371,298,409	174,468,931	261,473,093	-98,089,372	337,852,651	-33,445,758
Solid Waste Management	2,285,594,140	1,167,191,541	-453,162,656	2,999,623,026	108,887,675	79,588,280	-34,486,171	153,989,784	101,031,790	88,473,673	-34,994,250	154,511,213	521,429
Utility Services - Project Moni Unit	6,460,609	936,865	-6,398,057	999,417	514,176	58,467	-495,284	77,359	261,079	53,880	-314,959	1	-77,358
Utility Services Support	20,653,759	36,221,093	-56,874,851	0	1,662,514	3,639,127	-5,323,815	-22,174	1,204,366	2,150,112	-3,354,477	1	22,175
Water & Sanitation	4,610,088,425	3,954,428,876	-958,869,382	7,605,647,919	266,174,715	226,085,845	-65,248,210	427,012,350	242,408,854	200,961,120	-59,240,703	384,129,272	-42,883,078
Utility Services	17,621,712,915	8,319,910,233	-2,524,722,463	23,416,900,685	572,042,522	611,152,835	-230,839,628	952,355,729	519,375,020	553,111,878	-195,993,759	876,493,139	-75,862,590
Expenditure Total	36,269,045,986	17,188,852,748	-9,652,454,305	43,805,444,429	1,685,950,858	1,305,005,359	-773,249,859	2,217,706,358	1,350,170,880	1,178,859,516	-637,129,227	1,891,901,169	-325,805,188