

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

Annexure B

April 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	84,861,811	29,386,746	0	114,248,557	70,596,349	24,454,798	0	95,051,147	64,978,018	23,515,403	0	88,493,422	-6,557,726
Health Finance: PCU	4,324,678	3,320,435	0	7,645,113	3,574,161	2,752,347	0	6,326,508	4,443,029	2,532,855	0	6,975,884	649,376
Health Management	52,283,853	44,657,990	-70,878,215	26,063,628	40,953,681	37,350,197	-59,265,271	19,038,607	31,509,232	35,190,069	-55,823,358	10,875,943	-8,162,664
Khayelitsha Sub District	104,446,124	26,917,146	0	131,363,270	86,742,081	22,449,023	0	109,191,104	75,572,390	21,283,779	0	96,856,169	-12,334,936
Klipfontein Sub District	72,762,208	19,526,777	0	92,288,984	60,619,888	16,243,585	0	76,863,473	57,378,140	15,524,660	0	72,902,800	-3,960,673
Mitchells Plain Sub District	98,590,738	23,666,196	0	122,256,934	82,045,429	19,726,021	0	101,771,450	79,604,413	18,849,394	0	98,453,807	-3,317,643
Northern Sub District	72,014,980	21,207,816	0	93,222,796	59,349,029	17,643,016	0	76,992,045	57,895,552	16,899,579	0	74,795,131	-2,196,914
Southern Sub District	90,307,754	32,815,359	0	123,123,114	74,954,251	27,231,920	0	102,186,171	73,542,135	25,674,879	0	99,217,014	-2,969,157
Specialised Support Services	239,711,426	27,473,683	0	267,185,109	205,906,942	22,921,597	0	228,828,539	201,997,167	22,071,352	0	224,068,519	-4,760,020
Tygerberg Sub District	92,015,062	27,206,208	0	119,221,270	76,765,733	22,597,855	0	99,363,588	73,993,133	21,414,510	0	95,407,643	-3,955,945
Western Sub District	83,262,283	20,955,844	0	104,218,127	69,389,489	17,422,076	0	86,811,565	66,169,873	18,741,740	0	84,911,612	-1,899,953
City Health	994,580,917	277,134,199	-70,878,215	1,200,836,901	830,897,033	230,792,435	-59,265,271	1,002,424,197	787,083,082	221,698,220	-55,823,358	952,957,944	-49,466,253
City Manager	24,965,421	61,515,005	-86,484,288	-3,862	21,995,414	51,342,433	-73,446,105	-108,258	21,873,751	49,107,777	-70,402,905	578,623	686,881
Nodes to be split (Old ESD Management)	30,562	3,653	0	34,216	25,469	3,045	0	28,513	27,861	3,154	0	31,015	2,502
Int Strat Comms, Branding & Marketing	97,818,618	22,461,060	-74,638,921	45,640,757	79,125,518	18,632,927	-62,119,705	35,638,740	63,461,767	12,120,703	-52,814,423	22,768,048	-12,870,692
Strategy & Operations	69,536,207	71,501,358	-128,419,010	12,618,555	47,779,517	59,714,375	-96,742,692	10,751,200	43,582,558	48,562,290	-90,422,953	1,721,895	-9,029,305
Trade & Investment	38,713,745	1,980,382	-3,932,974	36,761,154	31,690,093	1,630,664	-3,275,160	30,045,597	28,216,463	1,565,909	-1,793,299	27,989,072	-2,056,524
City Manager	231,064,554	157,461,460	-293,475,193	95,050,820	180,616,010	131,323,444	-235,583,662	76,355,792	157,162,399	111,359,833	-215,433,579	53,088,653	-23,267,139
City Parks	631,867,642	193,205,587	-2,542,506	822,530,722	478,815,354	160,104,220	-1,951,099	636,968,475	454,277,194	174,932,365	-1,693,976	627,515,583	-9,452,893
Community Services Management	7,643,987	132,620,759	-138,167,782	2,096,964	5,434,494	111,077,817	-115,705,821	806,490	4,751,095	148,017,287	-132,092,042	20,676,340	19,869,850
Library & Information Services	410,774,859	127,082,130	-1,269,000	536,587,989	328,438,838	105,567,803	-1,057,500	432,949,141	310,278,791	108,087,623	-1,057,500	417,308,913	-15,640,227
Projects, Strategy & Support	6,112,320	1,044,853	-7,138,090	19,083	4,973,106	867,412	-5,984,507	-143,988	5,201,339	799,912	-5,909,376	91,876	235,864
Sport, Recreation & Amenities	703,530,585	301,222,531	0	1,004,753,116	532,236,409	247,717,731	0	779,954,140	519,465,396	263,497,558	0	782,962,954	3,008,814
Community Services	1,759,929,393	755,175,861	-149,117,379	2,365,987,875	1,349,898,202	625,334,983	-124,698,927	1,850,534,258	1,293,973,815	695,334,745	-140,752,893	1,848,555,666	-1,978,592
CAS Management	13,605,202	24,651,416	-33,930,542	4,326,075	9,780,557	20,641,047	-28,372,856	2,048,749	8,256,248	24,936,163	-31,231,338	1,961,073	-87,675
Councillor & Sub Council Support	319,314,103	437,945,180	-688,993,047	68,266,235	257,424,903	364,831,715	-574,192,456	48,064,162	244,488,390	359,309,296	-570,514,652	33,283,034	-14,781,128
Executive Support	26,188,892	16,387,861	-42,945,916	-369,163	21,154,065	13,614,665	-35,881,453	-1,112,723	19,603,459	12,639,646	-30,289,875	1,953,230	3,065,953
Forensics, Ethics & Integrity	26,298,172	3,117,373	-29,080,262	335,283	21,415,106	2,597,801	-24,313,466	-300,558	21,462,379	3,828,198	-23,400,509	1,890,068	2,190,626
Integrated Risk Management	6,858,422	1,184,340	-8,102,727	-59,964	5,739,711	982,300	-6,783,745	-61,734	5,673,373	1,945,746	-7,600,690	18,430	80,164
IDP & Organisational Performance Mngmt	20,984,895	3,313,212	-23,472,022	826,084	16,206,354	2,776,675	-19,561,877	-578,848	15,860,355	4,041,000	-18,651,089	1,250,265	1,829,113
Internal Audit	40,807,035	5,631,620	-47,195,020	-756,364	33,642,692	4,697,576	-39,441,339	-1,101,071	31,584,865	5,570,756	-34,010,669	3,144,952	4,246,023
Legal Services	125,701,723	85,436,747	-198,740,793	12,397,677	101,785,394	71,354,078	-166,198,276	6,941,196	95,559,311	73,096,113	-165,671,821	2,983,603	-3,957,593
Ombudsman	8,540,872	1,764,762	-10,408,084	-102,451	7,141,763	1,450,880	-6,886,259	-93,617	7,259,763	2,465,661	-9,662,634	62,790	156,406
Corporate Services Finance Management	2,395,206	478,469	-2,126,396	747,278	1,265,108	390,701	-1,765,686	-109,877	909,898	1,374,191	-1,891,025	393,064	502,941
Corporate Services Management	6,839,292	35,773,136	-42,722,932	-110,504	5,588,145	29,926,938	-35,727,327	-212,244	4,067,689	18,655,413	-21,054,548	1,668,554	1,880,798
Customer Relations	42,462,301	14,388,403	-57,289,710	-439,005	34,615,190	12,007,761	-47,963,244	-1,340,293	34,782,124	11,793,617	-42,584,305	3,991,436	5,331,729
Development Information & GIS	58,901,488	11,330,543	-59,858,168	10,373,863	47,111,843	9,435,037	-50,023,630	6,523,250	46,949,087	10,139,291	-48,954,426	8,133,952	1,610,702
Employment Equity	7,511,448	1,551,562	-8,687,755	375,255	6,127,205	1,288,731	-7,264,527	151,409	6,436,615	2,148,992	-7,982,628	602,979	451,570
Human Resources	213,566,667	51,435,791	-201,826,374	63,176,084	164,918,811	42,915,678	-169,147,394	38,687,095	183,196,755	48,337,108	-177,976,027	53,557,836	14,870,741
Information Systems & Technology	855,526,463	261,847,912	-1,024,902,762	92,471,614	584,135,100	214,926,862	-849,245,550	-50,183,588	575,649,735	184,552,482	-741,898,222	18,303,996	68,487,583
Occupational Health, Safety & Wellness	45,605,765	12,697,482	-59,940,548	-1,637,302	37,563,332	10,575,724	-50,142,666	-2,003,610	34,507,847	10,285,973	-42,795,281	1,998,539	4,002,148
Specialised Technical Services	580,119,000	236,601,540	-617,384,006	199,336,534	441,774,961	196,151,510	-504,441,839	133,484,632	450,122,486	175,602,275	-498,391,175	127,333,585	-6,151,047
Corporate Services & Compliance	2,401,226,946	1,205,537,349	-3,157,607,064	449,157,230	1,797,390,240	1,000,565,678	-2,619,153,587	178,802,332	1,786,370,377	950,721,921	-2,474,560,913	262,531,386	83,729,054
EESP Management	16,071,998	56,495,797	-73,404,889	-837,094	13,130,474	47,125,400	-60,885,383	-629,509	13,757,750	43,830,386	-55,388,693	2,199,442	2,828,951
Environmental Resource Management	208,335,025	75,131,166	-29,207	283,436,984	166,535,904	62,448,812	-21,242	228,963,474	163,644,111	58,256,606	-292,836	221,607,880	-7,355,594
Planning & Building Dev. Management	240,347,395	82,996,402	0	323,343,797	197,199,029	69,144,190	0	266,343,219	193,365,812	64,958,179	0	258,323,992	-8,019,227
Spatial Planning & Urban Design	112,374,186	50,130,161	0	162,504,347	84,677,939	41,666,450	0	126,344,388	82,695,477	38,944,816	0	121,640,292	-4,704,096
Energy, Environmental & Spatial Planning	577,128,604	264,753,526	-73,434,096	768,448,034	461,543,345	220,384,852	-60,906,625	621,021,572	453,463,149	205,989,986	-55,681,529	603,771,606	-17,249,966
Budgets	29,399,653	17,325,755	-43,459,932	3,265,475	22,628,825	14,201,049	-34,779,973	2,049,901	22,254,924	12,537,694	-31,899,715	2,892,903	843,003
Expenditure	39,155,135	14,752,121	-53,752,144	155,112	32,895,130	12,311,511	-45,066,245	140,396	32,607,689	11,229,997	-42,995,200	842,485	702,089
Housing Finance & Leases	33,451,085	6,573,692	-38,708,136	1,316,641	27,324,027	5,476,669	-32,380,756	419,941	26,636,555	6,143,979	-30,218,988	2,561,547	2,141,606
Finance Management	7,739,229	44,613,196	-53,722,450	-1,370,025	6,396,051	37,261,954	-44,981,120	-1,323,114	5,949,475	35,236,596	-40,221,969	964,102	2,287,216
Inter - Service Liaison	165,128,459	5,440,087	-9,848,639	160,719,907	136,618,963	4,538,609	-7,718,708	133,438,865	135,464,449	4,055,527	-6,531,785	132,988,191	-450,674
Property Management	198,184,194	39,890,567	0	238,074,762	128,327,111	33,453,692	0	161,780,803	121,188,648	29,997,724	0	151,186,372	-10,594,431
Revenue	414,524,637	498,648,506	-810,534,428	102,638,715	340,870,437	415,135,019	-676,187,178	79,818,278	339,981,615	396,088,782	-644,335,370	91,735,028	11,916,750
Shareholders Management Unit	11,501,358	6,407,944	-18,160,659	-251,357	6,902,152	5,479,894	-16,454,110	-4,072,064	6,354,928	4,179,623	-7,858,076	2,676,475	6,748,539
Supply Chain Management	132,096,329	67,582,983	-185,614,525	14,064,787	111,165,459	56,336,922	-155,419,479	12,082,902	108,743,163	55,180,616	-153,325,219	10,598,560	-1,484,342
Treasury	960,167,134	25,460,854	-85,718,837	899,909,151	771,843,270	21,235,626	-68,177,495	724,901,400	831,410,966	21,863,442	-98,837,155	754,437,253	29,535,853
Valuations	96,794,978	17,417,185	-105,896,563	8,315,599	77,479,339	14,574,681	-87,038,660	5,015,360	74,044,459	13,069,2			

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	51,413,341	50,943,599	-57,130,873	45,226,067	43,302,730	42,719,516	-47,903,050	38,119,196	29,543,167	51,156,626	-46,431,574	34,268,219	-3,850,977
Informal Markets	168,970,087	34,977,002	0	203,947,089	103,339,337	29,202,786	0	132,542,123	87,828,282	28,297,622	0	116,125,905	-16,416,218
New Market Development	44,184,368	34,825,509	0	79,009,877	18,640,785	29,121,890	0	47,762,675	32,362,782	27,765,833	0	60,128,616	12,365,941
Property & Rental Transfers	530,415,628	257,373,027	0	787,788,655	436,297,829	195,676,418	0	631,974,247	407,231,270	258,951,085	0	666,182,356	34,208,109
Shared Services & Monitoring	1,423,108,644	51,129,739	0	1,474,238,384	601,057,616	42,432,364	0	643,489,980	475,591,390	44,758,040	0	520,349,430	-123,140,550
Human Settlements	2,218,092,068	429,248,876	-57,130,873	2,590,210,071	1,202,638,297	339,152,975	-47,903,050	1,493,888,222	1,032,556,892	410,929,207	-46,431,574	1,397,054,525	-96,833,696
Rates & Other	971,831,987	1,782,140,836	0	2,753,972,823	758,897,170	1,486,854,718	0	2,245,751,888	755,170,981	1,514,004,940	0	2,269,175,921	23,424,033
Rates & Other	971,831,987	1,782,140,836	0	2,753,972,823	758,897,170	1,486,854,718	0	2,245,751,888	755,170,981	1,514,004,940	0	2,269,175,921	23,424,033
Disaster Risk Management	70,140,772	55,359,792	-150,060	125,350,504	57,515,832	46,048,861	-102,128	103,462,565	54,221,435	41,151,200	-132,841	95,239,793	-8,222,771
Fire & Rescue Services	547,447,700	153,171,667	0	700,619,367	450,006,256	127,796,288	0	577,802,544	421,601,916	121,655,834	0	543,257,750	-34,544,793
Law Enforcement & Security Services	356,115,182	107,312,625	-14,630,693	448,797,114	281,672,664	89,378,121	-12,265,029	358,785,755	295,323,810	84,124,009	-12,586,116	366,861,703	8,075,948
Metro Police Services	351,830,591	138,110,284	-850,855	489,090,019	282,550,470	114,457,054	-503,021	396,504,503	271,607,469	107,582,224	-717,073	378,472,620	-18,031,882
Public Emergency Call Centre-107	36,808,798	32,318,383	0	69,127,181	30,552,142	27,004,476	0	57,556,618	28,230,381	22,410,375	0	50,640,757	-6,915,861
Strategic Support	87,596,656	153,720,060	-200,155,211	41,161,505	68,575,956	128,570,911	-167,304,524	29,842,342	45,883,100	121,266,307	-136,230,310	30,919,097	1,076,754
Support Services	6,387,840	26,859,493	0	33,247,333	5,162,985	22,436,868	0	27,599,853	4,714,180	18,470,393	0	23,184,572	-4,415,281
Traffic Services	1,232,933,602	156,797,767	0	1,389,731,370	402,004,638	130,730,030	0	532,734,668	402,649,669	118,233,480	0	520,883,149	-11,851,519
Safety & Security	2,689,261,141	823,650,072	-215,786,819	3,297,124,394	1,578,040,942	686,422,608	-180,174,703	2,084,288,848	1,524,231,960	634,893,822	-149,666,340	2,009,459,442	-74,829,406
District Service Delivery	56,300,588	46,526,573	0	102,827,161	43,128,253	38,713,983	0	81,842,236	42,292,076	36,645,921	0	78,937,997	-2,904,240
ECD Registration, Support & Maintenance	3,919,120	5,504,595	0	9,423,715	3,141,886	4,610,048	0	7,751,934	3,050,129	4,194,959	0	7,245,088	-506,846
Expanded Public & Community Works Prgrms	17,431,172	11,612,802	0	29,043,974	11,913,015	9,700,603	0	21,613,618	12,525,635	9,730,785	0	22,256,421	642,802
Performance & Operational Support	48,858,950	8,816,255	0	57,675,206	27,282,143	7,374,448	0	34,656,592	25,327,646	6,469,870	0	31,797,516	-2,859,076
Social Dev & Early Childhood Dev Finance	3,296,791	3,569,051	0	6,865,843	2,685,123	2,983,679	0	5,668,802	2,469,160	2,707,745	0	5,176,906	-491,897
Social Dev & Early Childhood Dev Mngmnt	9,806,473	31,622,441	-42,155,239	-726,325	7,605,136	26,482,113	-35,382,001	-1,294,753	6,403,797	24,808,422	-30,698,822	513,396	1,808,149
Special Projects	43,509,874	12,593,245	0	56,103,119	31,853,179	10,535,589	0	42,388,769	33,601,615	9,446,190	0	43,047,805	659,036
Social and Early Childhood Development	183,122,970	120,249,963	-42,155,239	261,212,693	127,608,736	100,400,464	-35,382,001	192,607,198	125,670,058	94,003,892	-30,698,822	188,975,128	-3,652,070
Arts & Culture	19,746,023	24,646,364	0	44,392,387	15,220,016	20,598,605	0	35,818,621	14,424,852	18,866,718	0	33,291,570	-2,527,051
Economic Development	62,199,821	29,032,620	0	91,232,442	50,845,977	24,180,270	0	75,026,247	50,134,054	23,739,376	0	73,873,430	-1,152,817
Events	59,352,295	18,525,404	-5,702,572	72,175,128	46,467,507	15,468,179	-4,922,239	57,013,447	47,437,937	16,129,066	-4,510,520	59,056,484	2,043,036
Integration & Support	5,851,940	14,792,079	0	20,644,018	4,790,430	12,352,572	0	17,143,002	4,755,011	12,323,557	0	17,078,568	-64,434
Strategic Assets	179,604,544	140,410,143	-4,179,425	315,835,263	135,192,663	117,018,861	-3,512,305	248,699,219	138,281,261	104,221,813	-3,388,714	239,114,359	-9,584,860
Tourism	61,508,964	19,070,695	0	80,579,659	57,653,015	15,895,729	0	73,548,744	55,316,710	15,720,780	0	71,037,490	-2,511,254
Tourism, Events & Econ Dev Management	48,577,292	52,074,784	-102,684,964	-2,032,888	37,340,589	43,586,339	-85,805,524	-4,878,596	38,179,371	41,820,948	-86,251,967	-6,251,648	-1,373,052
World Design Capital 2014	2,010,676	14,580,137	0	16,590,813	1,671,177	12,175,878	0	13,847,055	1,367,234	12,147,473	0	13,514,707	-332,348
Tourism, Events & Economic Development	438,851,555	313,132,227	-112,566,960	639,416,822	349,181,374	261,276,433	-94,240,068	516,217,739	349,896,430	244,969,732	-94,151,201	500,714,961	-15,502,778
Commissioner TCT	23,042,803	72,529,686	-88,000,054	7,572,434	16,468,677	60,573,914	-73,470,382	3,572,209	14,071,264	56,882,881	-66,896,336	4,057,808	485,600
Contract Operations	1,031,713,851	142,894,225	0	1,174,608,076	671,975,069	119,559,648	0	791,534,717	612,612,159	101,369,845	0	713,982,004	-77,552,712
Financial Management	30,431,901	16,354,571	-55,608,585	-8,822,114	24,518,800	13,639,728	-46,427,346	-8,268,819	21,288,568	12,703,820	-25,855,896	8,136,492	16,405,311
Infrastructure	922,279,736	50,293,866	-39,795,024	932,778,578	642,164,819	41,917,658	-33,240,249	650,842,229	360,830,073	35,551,120	-23,668,226	372,712,967	-278,129,262
Maintenance	1,064,795,406	308,774,896	-2,184,837	1,371,385,465	758,830,217	252,374,411	-1,816,315	1,009,388,313	875,746,279	253,851,249	-3,060,545	1,126,536,982	117,148,669
Network Management	319,168,678	49,698,117	0	368,866,795	207,351,163	41,385,052	0	248,736,215	206,963,885	36,851,542	0	243,815,426	-4,920,789
Planning	71,946,991	23,300,301	-25,571,989	69,675,303	49,601,659	19,427,512	-21,440,518	47,588,653	53,050,165	17,179,265	-20,706,066	49,523,364	1,934,711
Regulations	96,831,381	19,689,009	0	116,520,390	37,631,944	16,413,660	0	54,045,605	40,932,994	13,290,107	0	54,223,101	177,497
TCT Performance & Coordination	92,835,224	47,265,537	-80,936,904	59,163,857	73,681,384	39,305,422	-67,502,602	45,484,204	71,214,496	35,726,646	-67,458,502	39,482,640	-6,001,564
Transport for Cape Town	3,653,045,971	730,800,208	-292,097,394	4,091,748,785	2,482,223,732	604,597,006	-243,897,412	2,842,923,326	2,256,709,882	563,406,475	-207,645,571	2,612,470,786	-230,452,541
Cape Town Electricity	10,135,698,843	2,423,567,881	-431,858,144	12,127,408,580	7,385,056,071	1,991,562,061	-338,969,662	9,037,648,470	7,340,881,754	1,894,121,838	-277,293,538	8,957,710,054	-79,938,416
Solid Waste Management	2,051,752,216	997,643,378	-305,241,824	2,744,153,770	1,554,705,401	847,498,699	-254,368,187	2,147,835,914	1,439,193,026	801,506,471	-255,804,392	1,984,895,106	-162,940,808
Utility Services - Project Moni Unit	5,313,680	767,712	-5,681,392	400,000	4,297,325	638,708	-4,754,269	181,765	3,685,707	622,900	-4,308,607	0	-181,765
Utility Services Support	18,335,944	29,492,093	-47,828,037	0	15,204,292	24,687,641	-40,036,138	-144,205	12,605,314	24,719,062	-36,824,377	500,000	644,205
Water & Sanitation	4,188,623,744	3,561,874,822	-761,094,204	6,989,404,363	3,338,115,523	2,933,558,277	-635,666,598	5,636,007,202	3,260,217,103	2,936,825,124	-588,754,892	5,608,287,335	-27,719,867
Utility Services	16,399,724,427	7,013,345,887	-1,551,703,601	21,861,366,713	12,297,378,612	5,797,945,386	-1,273,794,853	16,821,529,145	12,056,582,905	5,657,795,395	-1,162,985,806	16,551,392,494	-270,136,651
Expenditure Total	34,606,002,723	14,616,738,352	-7,421,369,148	41,801,371,928	25,078,764,458	12,105,056,609	-6,143,203,883	31,040,617,184	24,283,508,802	11,894,691,368	-5,773,974,570	30,404,225,599	-636,391,585