

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

Annexure B

May 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	77,484,966	26,800,073	0	104,285,039	71,117,108	25,589,215	0	96,706,323	-7,578,716
Health Finance: PCU	4,324,678	3,320,435	0	7,645,113	3,950,548	3,021,879	0	6,972,427	5,100,006	2,792,050	0	7,892,056	919,629
Health Management	51,631,688	44,657,990	-70,878,215	25,411,463	44,691,079	40,884,495	-64,939,221	20,636,353	34,786,331	38,584,375	-61,622,373	11,748,333	-8,888,020
Khayelitsha Sub District	105,098,289	26,917,146	0	132,015,434	95,637,437	24,595,988	0	120,233,425	82,107,257	23,423,620	0	105,530,876	-14,702,549
Klipfontein Sub District	72,762,208	19,526,777	0	92,288,984	66,515,634	17,799,252	0	84,314,885	62,135,947	16,953,693	0	79,089,640	-5,225,246
Mitchells Plain Sub District	98,590,738	23,666,196	0	122,256,934	89,839,711	21,603,961	0	111,443,672	85,621,642	20,611,165	0	106,232,807	-5,210,865
Northern Sub District	72,014,980	21,207,816	0	93,222,796	64,839,068	19,334,264	0	84,173,332	62,489,283	18,493,301	0	80,982,583	-3,190,748
Southern Sub District	90,307,754	32,815,359	0	123,123,114	82,152,779	29,854,422	0	112,007,201	79,521,293	27,922,048	0	107,443,341	-4,563,860
Specialised Support Services	239,711,426	27,473,683	0	267,185,109	224,700,035	25,100,141	0	249,800,176	221,304,556	24,108,376	0	245,412,932	-4,387,243
Tygerberg Sub District	92,015,062	27,206,208	0	119,221,270	84,010,962	24,776,278	0	108,787,240	80,150,002	23,425,839	0	103,575,840	-5,211,399
Western Sub District	83,262,283	20,955,844	0	104,218,127	76,036,248	19,087,948	0	95,124,197	71,455,870	20,489,045	0	91,944,915	-3,179,282
City Health	994,580,917	277,134,199	-70,878,215	1,200,836,901	909,858,466	252,858,701	-64,939,221	1,097,777,945	855,789,294	242,392,726	-61,622,373	1,036,559,646	-61,218,299
City Manager	24,935,421	61,515,005	-86,484,288	-33,862	23,154,932	56,332,865	-79,485,204	2,593	23,104,919	53,938,804	-76,401,991	641,732	639,139
Nodes to be split (Old ESD Management)	30,562	3,653	0	34,216	28,016	3,349	0	31,365	30,406	3,350	0	33,756	2,391
Int Strat Comms, Branding & Marketing	97,788,618	22,461,060	-74,638,921	45,610,757	80,832,781	20,410,262	-68,217,104	33,025,938	70,176,748	13,266,845	-57,603,361	25,840,233	-7,185,706
Strategy & Operations	69,536,207	71,501,358	-128,419,010	12,618,555	56,131,368	65,099,043	-105,615,198	15,615,213	47,812,651	52,884,723	-98,400,348	2,297,025	-13,318,188
Trade & Investment	38,773,745	1,980,382	-3,932,974	36,821,154	33,127,572	1,784,192	-3,598,497	31,313,266	29,500,603	1,660,298	-2,109,858	29,051,043	-2,262,224
City Manager	231,064,554	157,461,460	-293,475,193	95,050,820	193,274,668	143,629,710	-256,916,003	79,988,375	170,625,326	121,754,020	-234,515,558	57,863,788	-22,124,587
City Parks	631,867,642	193,205,587	-2,542,506	822,530,722	537,968,549	175,874,602	-2,241,342	711,601,809	513,246,606	188,748,098	-1,918,327	700,076,377	-11,525,432
Community Services Management	7,643,987	132,620,759	-138,167,782	2,096,964	5,925,924	121,985,237	-127,073,254	837,906	5,358,249	157,552,341	-142,067,574	20,843,016	20,005,109
Library & Information Services	410,774,859	127,082,130	-1,269,000	536,587,989	361,366,816	115,793,686	-1,163,250	475,997,252	340,263,028	116,285,846	-1,163,250	455,385,624	-20,611,628
Projects, Strategy & Support	6,112,320	1,044,853	-7,138,090	19,083	5,455,794	949,961	-6,555,533	-149,778	5,756,869	866,238	-6,522,763	100,345	250,123
Sport, Recreation & Amenities	703,530,585	301,222,531	0	1,004,753,116	591,633,003	271,855,716	0	863,488,719	572,229,527	275,876,974	0	848,106,501	-15,382,218
Community Services	1,759,929,393	755,175,861	-149,117,379	2,365,987,875	1,502,350,086	686,459,201	-137,033,380	2,051,775,908	1,436,854,280	739,329,498	-151,671,915	2,024,511,863	-27,264,045
CAS Management	8,205,202	24,651,416	-33,930,542	-1,073,925	5,890,295	22,557,127	-31,066,276	-2,618,853	8,942,401	27,796,789	-34,663,754	2,075,436	4,694,290
Councillor & Sub Council Support	314,319,103	437,945,180	-688,993,047	63,271,235	278,810,069	400,294,948	-630,178,226	48,926,791	269,515,437	397,850,560	-630,612,070	36,753,927	-12,172,864
Executive Support	26,188,892	16,387,861	-42,945,916	-369,163	23,255,310	14,947,418	-39,357,277	-1,154,548	21,658,115	14,339,978	-33,863,241	2,134,853	3,289,401
Forensics, Ethics & Integrity	26,298,172	3,117,373	-29,080,262	335,283	23,253,465	2,845,478	-26,682,308	-583,365	23,687,343	4,311,528	-25,925,862	2,073,009	2,656,374
Integrated Risk Management	6,858,422	1,184,340	-8,102,727	-59,964	6,288,651	1,074,857	-7,432,858	-69,350	6,241,530	2,226,242	-8,446,674	21,097	90,447
IDP & Organisational Performance Mngmt	20,984,895	3,313,212	-23,472,022	826,084	18,059,983	3,019,550	-21,496,030	-416,497	17,624,523	4,464,522	-20,744,629	1,344,416	1,760,912
Internal Audit	40,807,035	5,631,620	-47,195,020	-756,364	36,935,679	5,141,248	-43,293,746	-1,216,819	34,585,319	6,212,772	-37,309,090	3,489,001	4,705,820
Legal Services	125,701,723	85,436,747	-198,740,793	12,397,677	110,434,933	78,327,357	-182,408,209	6,354,081	103,765,328	79,811,706	-180,234,314	3,342,721	-3,011,360
Ombudsman	8,540,872	1,764,762	-10,408,084	-102,451	7,843,337	1,590,281	-9,526,590	-92,973	7,939,052	2,793,953	-10,663,976	69,028	162,001
Corporate Services Finance Management	2,395,206	478,469	-2,126,396	747,278	2,181,202	428,298	-1,941,771	667,728	975,081	1,591,672	-2,114,242	452,512	-215,217
Corporate Services Management	5,439,292	35,773,136	-42,722,932	-1,510,504	5,020,645	32,737,510	-39,114,145	-1,355,990	4,330,979	19,429,967	-21,997,321	1,763,624	3,119,614
Customer Relations	42,462,301	14,388,403	-57,289,710	-439,005	38,061,636	13,165,184	-52,637,492	-1,410,673	38,883,227	12,983,355	-47,462,888	4,403,693	5,814,366
Development Information & GIS	58,901,488	11,330,543	-59,858,168	10,373,863	51,925,867	10,352,967	-54,915,427	7,363,407	51,614,791	11,142,448	-53,878,422	8,878,817	1,515,410
Employment Equity	7,511,448	1,551,562	-8,687,755	375,255	6,727,220	1,409,666	-7,971,110	165,776	7,150,906	2,449,101	-8,934,937	665,070	499,294
Human Resources	228,361,667	51,435,791	-201,826,374	77,971,084	196,262,913	47,036,300	-185,329,257	57,969,955	200,610,317	53,525,352	-195,544,178	58,591,491	621,536
Information Systems & Technology	854,526,463	261,847,912	-1,024,902,762	91,471,614	664,578,129	237,752,889	-933,668,810	-31,337,792	646,026,392	206,528,016	-834,559,781	17,994,627	49,332,420
Occupational Health, Safety & Wellness	45,605,765	12,697,482	-59,940,548	-1,637,302	41,356,252	11,597,685	-55,032,080	-2,078,143	38,115,679	11,514,997	-47,400,076	2,230,600	4,308,743
Specialised Technical Services	578,119,000	236,601,540	-617,384,006	197,336,534	488,565,235	215,390,712	-554,594,091	149,361,857	499,183,116	190,225,332	-568,031,413	121,377,034	-27,984,822
Corporate Services & Compliance	2,401,226,946	1,205,537,349	-3,157,607,064	449,157,230	2,005,450,820	1,099,669,474	-2,876,645,702	228,474,591	1,980,849,538	1,049,198,289	-2,762,386,870	267,660,957	39,186,366
EESP Management	16,071,998	56,495,797	-73,404,889	-837,094	14,447,438	51,586,427	-66,712,928	-679,064	14,913,461	48,068,975	-60,682,163	2,300,273	2,979,337
Environmental Resource Management	208,335,025	75,131,166	-29,207	283,436,984	185,827,147	68,494,736	-26,823	254,295,059	184,207,965	63,951,648	-310,980	247,848,633	-6,446,426
Planning & Building Dev. Management	240,347,395	82,996,402	0	323,343,797	216,255,611	75,811,094	0	292,066,705	212,421,603	71,407,004	0	283,828,607	-8,238,098
Spatial Planning & Urban Design	112,374,186	50,130,161	0	162,504,347	92,704,359	45,719,888	0	138,424,248	93,621,233	42,749,997	0	136,371,230	-2,053,018
Energy, Environmental & Spatial Planning	577,128,604	264,753,526	-73,434,096	768,448,034	509,234,555	241,612,145	-66,739,752	684,106,948	505,164,262	226,177,624	-60,993,143	670,348,743	-13,758,205
Budgets	29,399,653	17,325,755	-43,459,932	3,265,475	24,831,948	15,824,958	-38,312,726	2,344,180	24,610,633	13,719,060	-34,951,678	3,378,014	1,033,834
Expenditure	39,243,935	14,752,121	-53,752,144	243,912	36,074,215	13,484,997	-49,371,671	187,542	35,840,413	12,191,054	-47,025,366	1,006,101	818,560
Housing Finance & Leases	33,451,085	6,573,692	-38,708,136	1,316,641	30,035,851	6,001,821	-35,516,853	520,820	29,565,799	6,894,828	-33,616,855	2,843,773	2,322,953
Finance Management	7,739,229	44,613,196	-53,722,450	-1,370,025	7,090,637	40,789,189	-49,174,066	-1,294,240	7,287,731	38,723,288	-45,042,954	968,064	2,262,304
Inter - Service Liaison	165,115,459	5,440,087	-9,848,639	160,706,907	150,387,331	4,962,797	-8,388,947	146,961,181	150,229,774	4,432,111	-7,744,810	146,917,075	-44,106
Property Management	198,184,194	39,890,567	0	238,074,762	142,452,214	36,689,351	0	179,141,565	133,587,191	33,307,653	0	166,894,845	-12,246,720
Revenue	414,524,637	498,648,506	-810,534,428	102,638,715	372,578,985	455,588,105	-742,092,422	86,074,669	375,261,003	439,118,639	-711,879,388	102,500,255	16,425,587
Shareholders Management Unit	11,501,358	6,407,944	-18,160,659	-251,357	7,267,826	5,921,968	-17,286,102	-4,096,308	6,737,538	4,524,936	-8,203,390	3,059,084	7,155,393
Supply Chain Management	132,109,329	67,582,983	-185,614,525	14,077,787	121,399,053	61,767,984	-170,219,692	12,947,345	119,079,091	60,446,992	-167,761,465	11,764,618	-1,182,727
Treasury	960,078,334	25,460,854	-85,718,837	899,820,351	846,765,193	23,245,112	-74,762,719	795,247,586	871,368,646	21,580,230	-64,355,620	828,593,256	33,345,671

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	51,413,341	50,943,599	-57,130,873	45,226,067	47,165,274	46,789,730	-52,489,364	41,465,640	32,053,192	53,665,325	-64,191,574	21,526,943	-19,938,697
Informal Markets	168,970,087	34,977,002	0	203,947,089	127,385,481	32,017,480	0	159,402,961	97,028,442	34,457,775	0	131,486,217	-27,916,743
New Market Development	44,184,368	34,825,509	0	79,009,877	24,377,042	31,918,702	0	56,295,744	36,508,888	33,797,507	0	70,306,395	14,010,651
Property & Rental Transfers	530,415,628	257,373,027	0	787,788,655	473,728,935	215,477,517	0	689,206,452	448,121,582	279,633,979	0	727,755,561	38,549,109
Shared Services & Monitoring	1,423,108,644	51,129,739	0	1,474,238,384	811,347,885	46,680,777	0	858,028,662	641,409,637	51,747,265	0	693,156,902	-164,871,760
Human Settlements	2,218,092,068	429,248,876	-57,130,873	2,590,210,071	1,484,004,616	372,884,206	-52,489,364	1,804,399,458	1,255,121,741	453,301,850	-64,191,574	1,644,232,017	-160,167,441
Rates & Other	971,831,987	1,782,140,836	0	2,753,972,823	841,416,709	1,636,361,442	0	2,477,778,151	830,483,872	1,667,983,685	0	2,498,467,557	20,689,406
Rates & Other	971,831,987	1,782,140,836	0	2,753,972,823	841,416,709	1,636,361,442	0	2,477,778,151	830,483,872	1,667,983,685	0	2,498,467,557	20,689,406
Disaster Risk Management	70,152,139	55,359,792	-150,060	125,361,871	64,161,348	50,546,700	-116,015	114,592,033	60,131,595	45,438,537	-132,841	105,437,291	-9,154,742
Fire & Rescue Services	547,381,078	153,171,667	0	700,552,745	495,900,617	140,122,369	0	636,022,986	465,253,595	137,231,295	0	602,484,891	-33,538,095
Law Enforcement & Security Services	356,315,182	107,312,625	-14,630,693	448,997,114	314,872,393	98,005,001	-13,448,784	399,428,610	324,638,992	93,184,735	-13,920,878	403,902,849	4,474,239
Metro Police Services	354,997,969	138,110,284	-850,855	492,257,397	314,237,034	125,705,039	-529,778	439,412,295	301,508,409	121,620,587	-834,801	422,294,195	-17,118,100
Public Emergency Call Centre-107	36,810,541	32,318,383	0	69,128,924	33,635,848	29,613,260	0	63,249,107	30,963,999	24,856,092	0	55,820,092	-7,429,016
Strategic Support	84,282,790	153,720,060	-200,155,211	37,847,639	76,963,258	140,901,062	-183,505,388	34,358,932	52,240,879	132,763,184	-151,552,709	33,451,354	-907,578
Support Services	6,387,840	26,859,493	0	33,247,333	5,776,376	24,608,001	0	30,384,377	5,173,900	20,512,614	0	25,686,513	-4,697,864
Traffic Services	1,232,933,602	156,797,767	0	1,389,731,370	436,250,155	143,471,337	0	579,721,492	444,615,196	133,148,020	0	577,763,216	-1,958,276
Safety & Security	2,689,261,141	823,650,072	-215,786,819	3,297,124,394	1,741,797,029	752,972,770	-197,599,965	2,297,169,833	1,684,526,566	708,755,065	-166,441,230	2,226,840,401	-70,329,432
District Service Delivery	56,120,310	46,526,573	0	102,646,883	48,947,372	42,445,863	0	91,393,235	47,640,870	40,094,579	0	87,735,448	-3,657,786
ECD Registration, Support & Maintenance	3,930,250	5,504,595	0	9,434,845	3,498,292	5,040,660	0	8,538,952	3,543,825	4,579,206	0	8,123,031	-415,921
Expanded Public & Community Works Prgrms	17,441,172	11,612,802	0	29,053,974	13,056,499	10,617,620	0	23,674,119	13,796,787	10,511,215	0	24,308,002	633,883
Performance & Operational Support	51,860,741	8,816,255	0	60,676,997	36,341,088	8,067,625	0	44,408,714	32,103,277	7,097,318	0	39,200,595	-5,208,118
Social Dev & Early Childhood Dev Finance	3,296,791	3,569,051	0	6,865,843	2,939,944	3,264,612	0	6,204,555	2,881,477	2,961,119	0	5,842,595	-361,960
Social Dev & Early Childhood Dev Mngmnt	9,780,947	31,622,441	-42,155,239	-751,851	8,487,541	28,952,305	-38,661,800	-1,221,955	7,059,087	27,159,952	-33,564,604	654,434	1,876,389
Special Projects	40,692,758	12,593,245	0	53,286,003	34,056,989	11,534,576	0	45,591,565	37,870,942	10,304,889	0	48,175,831	2,584,266
Social and Early Childhood Development	183,122,970	120,249,963	-42,155,239	261,212,693	147,327,725	109,923,260	-38,661,800	218,589,184	144,896,263	102,708,278	-33,564,604	214,039,937	-4,549,247
Arts & Culture	19,746,023	24,646,364	0	44,392,387	17,693,201	22,561,928	0	40,255,128	15,581,437	20,022,767	0	35,604,203	-4,650,925
Economic Development	62,199,821	29,032,620	0	91,232,442	54,491,777	26,535,063	0	81,026,840	55,374,605	25,709,718	0	81,084,323	57,484
Events	59,352,295	18,525,404	-5,702,572	72,175,128	50,137,585	16,962,212	-5,306,939	61,792,858	51,389,062	17,240,849	-4,781,895	63,848,015	2,055,157
Integration & Support	5,851,940	14,792,079	0	20,644,018	5,219,154	13,547,843	0	18,766,997	5,244,167	12,970,213	0	18,214,381	-552,617
Strategic Assets	179,604,544	140,410,143	-4,179,425	315,835,263	152,617,092	128,680,210	-3,861,067	277,436,235	152,092,285	114,586,146	-3,714,731	262,963,700	-14,472,536
Tourism	61,508,964	19,070,695	0	80,579,659	59,316,648	17,435,756	0	76,752,404	56,550,051	16,680,611	0	73,230,662	-3,521,743
Tourism, Events & Econ Dev Management	48,577,292	52,074,784	-102,684,964	-2,032,888	38,373,625	47,696,255	-94,111,472	-8,041,592	39,083,689	45,186,619	-90,271,956	-6,001,648	2,039,944
World Design Capital 2014	2,010,676	14,580,137	0	16,590,813	1,835,392	13,353,405	0	15,188,797	1,367,234	12,773,509	0	14,140,744	-1,048,053
Tourism, Events & Economic Development	438,851,555	313,132,227	-112,566,960	639,416,822	379,684,474	286,772,671	-103,279,478	563,177,667	376,682,531	265,170,432	-98,768,583	543,084,379	-20,093,288
Commissioner TCT	23,042,803	72,529,686	-88,000,054	7,572,434	20,024,363	66,366,610	-80,549,071	5,841,902	15,546,435	62,624,931	-74,030,317	4,141,049	-1,700,854
Contract Operations	1,031,713,851	142,894,225	0	1,174,608,076	772,452,142	131,141,054	0	903,593,196	687,922,784	109,961,229	0	797,884,013	-105,709,183
Financial Management	30,431,901	16,354,571	-55,608,585	-8,822,114	26,910,312	14,955,034	-50,975,850	-9,110,504	23,591,784	14,002,336	-28,649,482	8,944,638	18,055,143
Infrastructure	922,279,736	50,293,866	-39,795,024	932,778,578	760,090,738	46,045,525	-36,508,818	769,627,445	403,414,678	39,007,317	-25,905,659	416,516,336	-353,111,109
Maintenance	1,064,795,406	308,774,896	-2,184,837	1,371,385,465	860,107,064	277,217,695	-1,995,934	1,135,328,825	1,003,737,999	280,607,560	-3,301,224	1,281,044,335	145,715,510
Network Management	319,168,678	49,698,117	0	368,866,795	246,117,472	45,436,549	0	291,554,021	243,162,108	40,906,932	0	284,069,040	-7,484,981
Planning	71,946,991	23,300,301	-25,571,989	69,675,303	55,386,432	21,304,844	-23,493,559	53,197,717	59,578,927	18,917,940	-22,466,779	56,030,087	2,832,371
Regulations	96,831,381	19,689,009	0	116,520,390	49,381,422	18,005,199	0	67,386,620	40,284,365	14,644,452	0	54,928,817	-12,457,803
TCT Performance & Coordination	92,835,224	47,265,537	-80,936,904	59,163,857	81,602,959	43,275,485	-74,221,660	50,656,784	78,663,055	39,107,764	-74,755,135	43,015,683	-7,641,100
Transport for Cape Town	3,653,045,971	730,800,208	-292,097,394	4,091,748,785	2,872,072,903	663,747,994	-267,744,891	3,268,076,005	2,555,902,135	619,780,460	-229,108,596	2,946,573,998	-321,502,007
Cape Town Electricity	10,135,698,843	2,423,567,881	-431,858,144	12,127,408,580	8,085,350,469	2,184,872,188	-364,509,685	9,905,712,973	8,056,895,743	2,075,155,175	-293,966,536	9,838,084,382	-67,628,591
Solid Waste Management	2,051,752,216	997,643,378	-305,241,824	2,744,153,770	1,723,243,459	921,463,885	-279,805,005	2,364,902,339	1,584,587,842	879,461,827	-281,795,314	2,182,254,354	-182,647,984
Utility Services - Project Moni Unit	5,313,680	767,712	-5,681,392	400,000	4,806,155	698,598	-5,214,191	290,562	3,999,704	674,510	-4,674,215	-1	-290,563
Utility Services Support	18,335,944	29,492,093	-47,828,037	0	16,681,526	26,984,380	-43,827,689	-161,783	13,896,105	27,076,369	-40,472,474	500,000	661,784
Water & Sanitation	4,188,623,744	3,561,874,822	-761,094,204	6,989,404,363	3,689,201,413	3,230,494,708	-697,753,655	6,221,942,467	3,680,180,516	3,185,674,195	-648,099,204	6,217,755,507	-4,186,960
Utility Services	16,399,724,427	7,013,345,887	-1,551,703,601	21,861,366,713	13,519,283,022	6,364,513,761	-1,391,110,225	18,492,686,557	13,339,559,910	6,168,042,076	-1,269,007,744	18,238,594,243	-254,092,315
Expenditure Total	34,606,002,723	14,616,738,352	-7,421,369,148	41,801,371,928	27,930,390,923	13,291,629,416	-6,733,900,957	34,488,119,383	26,972,016,051	13,013,963,802	-6,345,833,885	33,640,145,968	-847,973,414