

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

Annexure B

December 2015

Expenditure	Budget Annual	Budget Charge IN Annual	Budget Charge OUT Annual	Net Budget Annual D = A+B+C	Budget Y-t-D E	Budget Charge IN Y-t-D F	Budget Charge OUT Y-t-D G	Net Budget Y-t-D H = E+F+G	Actual Y-t-D I	Actual Charge IN Y-t-D J	Actual Charge OUT Y-t-D K	Net Actual Y-t-D L = H+J+K	Variance YTD M=L-H
Eastern Sub District	85,518,420	29,319,742	0	114,838,162	43,664,248	15,040,642	0	58,704,891	42,541,983	14,176,912	0	56,718,895	-1,985,996
Health Finance: PCU	4,095,138	3,361,865	0	7,457,003	2,085,361	1,695,305	0	3,780,666	2,111,079	1,507,989	0	3,619,068	-161,598
Health Management	52,341,269	44,654,894	-70,878,215	26,117,948	22,665,954	23,206,854	-36,551,320	9,321,487	15,769,125	21,555,554	-33,256,041	4,068,638	-5,252,849
Khayelitsha Sub District	105,256,752	26,819,025	0	132,075,777	53,399,411	13,795,491	0	67,194,902	52,853,152	12,828,134	0	65,681,286	-1,513,616
Klipfontein Sub District	74,298,872	19,720,837	0	94,019,709	38,194,048	10,124,842	0	48,318,890	36,535,796	9,355,401	0	45,891,197	-2,427,692
Mitchells Plain Sub District	99,250,337	23,882,568	0	123,132,905	51,818,512	12,323,584	0	64,142,095	52,492,393	11,432,215	0	63,924,608	-217,487
Northern Sub District	69,995,238	20,935,251	0	90,930,489	35,850,213	10,738,697	0	46,588,910	38,530,916	10,207,761	0	48,738,677	2,149,767
Southern Sub District	90,450,538	33,294,048	0	123,744,587	46,349,486	17,037,813	0	63,387,299	48,151,184	15,474,368	0	63,625,552	238,253
Specialised Support Services	245,023,041	27,346,713	0	272,369,754	116,909,378	14,169,700	0	131,079,078	110,670,098	13,428,224	0	124,098,322	-6,980,756
Tygerberg Sub District	90,086,110	27,382,988	0	117,469,098	45,931,318	14,004,925	0	59,936,243	48,652,727	12,942,997	0	61,595,724	1,659,481
Western Sub District	84,079,056	21,125,739	0	105,204,795	42,764,183	10,855,705	0	53,619,888	43,689,082	11,266,782	0	54,955,864	1,335,976
City Health	1,000,394,769	277,843,670	-70,878,215	1,207,360,225	499,632,111	142,993,558	-36,551,320	606,074,349	491,997,536	134,176,337	-33,256,041	592,917,832	-13,156,518
City Manager	25,083,744	61,508,290	-86,484,288	107,745	18,053,782	31,335,890	-49,249,155	140,517	17,392,272	30,099,136	-47,312,241	179,168	38,651
Nodes to be split (Old ESD Management)	31,286	3,351	0	34,638	15,643	1,676	0	17,319	16,302	0	0	18,475	1,156
Int Strat Comms, Branding & Marketing	88,216,038	22,455,679	-74,638,921	36,032,796	43,989,626	11,227,631	-37,442,793	17,774,464	40,481,837	6,919,649	-33,761,742	13,639,744	-4,134,720
Strategy & Operations	58,695,470	71,699,252	-128,419,010	1,975,712	26,890,544	37,923,384	-60,053,006	2,760,921	28,173,273	31,383,161	-58,485,909	1,070,525	-3,690,396
Trade & Investment	36,284,770	2,035,960	-3,932,974	34,387,756	25,306,936	1,042,789	-1,981,070	24,368,655	18,728,460	950,155	-1,023,427	18,656,187	-5,712,468
City Manager	208,311,308	157,702,532	-293,475,193	72,538,646	114,256,530	81,531,369	-148,726,024	47,061,876	104,793,144	69,354,274	-140,583,320	33,564,098	-13,497,777
City Parks	631,058,750	197,818,476	-2,542,506	826,334,720	259,982,062	98,415,053	-1,326,851	357,070,265	270,095,938	95,876,129	-1,247,576	364,724,491	7,654,225
Community Services Management	7,671,123	132,607,683	-138,167,782	2,111,024	4,118,884	65,424,682	-68,219,284	1,324,282	2,535,370	76,868,606	-59,967,441	19,436,535	18,112,253
Library & Information Services	408,789,389	128,344,966	-1,269,000	535,865,355	208,084,368	65,180,081	-634,500	272,629,949	187,250,118	60,228,372	-634,500	246,843,990	-25,785,959
Projects, Strategy & Support	6,173,403	1,028,091	-7,138,090	63,405	3,238,418	533,193	-3,703,611	479,419	3,194,418	479,419	-3,613,070	60,768	-7,732
Sport, Recreation & Amenities	698,277,960	307,167,682	0	1,005,445,642	326,877,081	152,205,052	0	479,082,133	303,482,946	140,579,439	0	444,062,385	-35,019,748
Community Services	1,751,970,625	766,966,899	-149,117,379	2,369,820,145	802,300,813	381,758,061	-73,884,246	1,110,174,629	766,558,790	374,031,966	-65,462,586	1,075,128,169	-35,046,460
CAS Management	13,899,747	24,635,607	-33,930,542	4,604,812	5,592,851	12,955,199	-17,585,659	962,391	5,031,508	13,389,361	-17,378,644	1,042,225	79,834
Councillor & Sub Council Support	320,998,975	436,370,506	-688,993,047	68,376,434	155,357,144	222,223,386	-349,664,850	27,915,680	146,877,405	209,703,753	-333,032,290	23,548,868	-4,366,812
Executive Support	26,625,857	16,323,512	-42,945,916	3,454	13,489,760	8,215,739	-272,767	12,776,970	7,190,664	17,953,716	-17,953,716	1,613,918	1,886,685
Forensics, Ethics & Integrity	26,053,085	3,039,443	-29,080,262	12,266	12,828,127	1,585,796	-14,840,806	-426,885	13,380,801	1,947,300	-13,923,101	1,405,000	1,831,885
Integrated Risk Management	6,942,002	1,160,725	-8,102,727	0	3,596,193	5,961,618	-4,187,843	4,969	3,543,588	770,544	-4,260,589	53,544	48,575
IDP & Organisational Performance Mngmt	21,120,699	3,174,486	-23,472,022	823,162	10,134,380	1,622,371	-11,832,354	-75,602	9,556,388	1,943,387	-10,482,866	1,016,909	1,092,511
Internal Audit	41,187,275	6,010,823	-47,195,020	3,079	20,540,823	3,112,459	-24,042,963	-389,681	19,613,587	2,992,996	-20,014,507	2,592,075	2,981,756
Legal Services	113,434,146	85,310,694	-198,740,793	4,047	58,443,185	43,448,465	-101,440,239	451,411	57,241,490	38,978,879	-93,779,929	2,440,440	1,989,028
Ombudsman	8,631,937	1,777,992	-10,408,084	1,844	4,394,807	903,311	-21,574	4,455,076	1,092,480	4,455,076	-5,501,072	46,484	68,058
Compliance and Auxiliary Services	578,893,723	577,803,789	-1,082,868,413	73,829,098	284,377,272	294,663,345	-550,892,674	28,147,943	272,076,811	278,009,364	-516,326,712	33,759,463	5,611,520
Corporate Services Finance Management	2,450,474	475,922	-2,126,396	800,000	821,860	238,822	-1,072,706	-12,024	546,254	433,088	-886,668	92,673	104,697
Corporate Services Management	6,964,514	35,783,418	-42,722,932	25,000	3,515,328	18,678,751	-22,179,991	14,088	2,523,721	15,389,289	-17,086,964	826,046	811,958
Customer Relations	42,057,785	15,836,000	-57,289,710	604,076	21,754,563	8,155,281	-29,635,660	274,184	19,221,147	7,121,530	-24,050,735	2,291,942	2,017,758
Development Information & GIS	58,668,621	11,356,682	-59,858,168	10,167,134	28,664,775	5,799,080	-30,501,115	3,962,740	29,049,700	6,043,144	-30,012,283	5,080,561	1,117,821
Employment Equity	7,524,319	1,541,640	-8,687,755	378,203	3,823,762	797,415	-4,467,576	153,601	4,011,799	954,760	-4,579,839	386,720	233,119
Human Resources	212,006,371	51,107,583	-201,826,374	61,287,581	98,756,603	26,433,433	-104,111,568	21,078,467	105,408,162	28,062,636	-107,059,059	26,411,738	5,333,271
Information Systems & Technology	825,914,019	276,178,053	-1,033,634,625	68,457,448	371,779,130	136,224,494	-531,929,919	-23,926,295	364,887,559	114,915,163	-463,122,686	16,680,036	40,606,331
Occupational Health, Safety & Wellness	46,049,167	13,167,744	-59,940,548	-723,637	23,207,516	6,755,348	-30,754,921	-792,058	21,377,301	5,684,528	-25,672,561	1,389,268	2,181,327
Specialised Technical Services	587,206,093	235,327,855	-629,720,946	192,813,002	281,003,517	118,804,234	-309,006,748	90,801,003	265,285,207	108,884,281	-307,630,200	66,539,288	-24,261,716
Corporate Service	1,788,841,362	640,774,898	-2,095,807,454	333,808,807	833,327,053	321,886,857	-1,063,660,204	91,553,706	812,310,850	287,488,418	-980,100,995	119,698,273	28,144,567
EESP Management	16,920,085	56,484,805	-73,404,889	0	8,282,203	29,293,880	-37,673,677	-97,594	7,795,329	26,960,025	-34,092,811	662,543	760,136
Environmental Resource Management	189,385,871	74,790,409	-29,207	264,147,074	98,836,487	38,138,154	-15,829	136,958,812	98,329,562	35,281,875	-191,802	133,419,635	-3,539,177
Planning & Building Dev. Management	238,143,552	82,727,628	0	320,871,180	120,670,482	42,457,719	0	163,128,361	118,874,745	39,677,777	0	158,552,522	-4,575,839
Spatial Planning & Urban Design	133,596,018	50,377,074	0	183,973,092	45,848,319	25,668,776	0	71,517,095	51,178,024	23,692,994	0	74,871,018	3,353,923
Energy, Environmental & Spatial Planning	578,045,525	264,379,916	-73,434,096	768,991,345	273,637,650	135,558,530	-37,689,506	371,506,675	276,177,659	125,612,671	-34,284,613	367,505,718	-4,000,957
Budgets	29,509,937	16,963,363	-43,459,932	3,013,368	13,656,108	8,358,466	-20,937,124	1,077,450	13,763,281	7,533,450	-19,577,271	1,719,461	642,011
Expenditure	39,229,008	14,755,293	-53,752,144	232,156	20,640,914	7,622,238	-27,812,111	260,247	20,620,747	6,855,819	-26,812,294	664,272	213,231
Housing Finance & Leases	33,314,966	6,433,222	-38,708,136	1,040,052	15,675,343	3,320,679	-19,849,163	-853,140	16,640,837	2,950,421	-17,804,883	1,786,374	2,639,514
Finance Management	8,041,200	44,695,094	-53,722,450	-986,156	4,000,844	23,155,909	-27,500,706	-345,952	3,672,557	21,476,269	-24,520,706	628,119	974,071
Inter - Service Liaison	166,216,758	5,423,272	-9,848,639	161,791,390	81,647,994	2,778,033	-4,253,953	80,172,075	81,400,849	2,521,008	-4,014,540	79,907,317	-264,758
Property Management	200,761,287	43,768,029	0	244,529,316	69,915,310	22,023,883	0	91,939,193	68,367,126	16,996,101	0	85,363,227	-6,575,966
Revenue	406,136,834	498,340,564	-810,534,428	93,942,970	209,627,514	253,997,819	-412,890,272	50,735,060	206,415,126	228,851,795	-376,914,578	58,352,343	7,617,283
Shareholders Management Unit	11,683,705	6,476,954	-18,160,659	0	4,394,048	3,688,095	-4,988,024	-4,985,881	4,113,988	2,756,287	-6,424,985	445,290	5,431,171
Supply Chain Management	132,633,578	68,061,575	-185,614,525	15,080,628	69,452,034	34,848,633	-95,944,378	8,356,289	69,220,906	34,082,204	-95,387,783	7,915,327	-440,961
Treasury	1,173,810,573	26,576,747	-85,718,837	1,114,668,482	478,072,766	14,544,							

Expenditure	Budget Annual	Budget Charge IN Annual	Budget Charge OUT Annual	Net Budget Annual D = A+B+C	Budget Y-t-D E	Budget Charge IN Y-t-D F	Budget Charge OUT Y-t-D G	Net Budget Y-t-D H = E+F+G	Actual Y-t-D I	Actual Charge IN Y-t-D J	Actual Charge OUT Y-t-D K	Net Actual Y-t-D L = H+J+K	Variance YTD M=L-H
HS Development & Delivery	1,074,768,875	41,295,030	0	1,116,063,905	355,597,466	20,998,749	0	376,596,216	312,037,490	18,581,239	0	330,618,729	-45,977,487
HS Planning & NHP Implementation	34,681,366	32,657,333	0	67,338,699	19,318,117	15,730,235	0	35,048,352	8,942,188	16,397,184	0	25,339,372	-9,708,980
HS Urbanisation	188,537,682	34,798,248	0	223,335,931	72,363,780	17,725,657	0	90,089,437	50,616,843	16,174,085	0	66,790,929	-23,298,509
Human Settlements Management	48,217,444	50,909,165	-57,130,873	41,995,737	24,463,904	25,787,888	-28,914,750	21,337,041	21,791,063	27,306,714	-24,071,528	25,026,250	3,689,209
Public Housing & Customer Services	532,597,784	261,902,413	0	794,500,197	238,497,226	115,972,145	0	354,469,372	260,648,067	137,789,278	0	398,437,345	43,967,973
Support Services & Administration	23,788,551	9,988,880	0	33,777,431	12,338,485	5,032,632	0	17,371,117	10,135,857	5,031,764	0	15,167,621	-2,203,497
Human Settlements	1,902,591,702	431,551,071	-57,130,873	2,277,011,900	722,578,979	201,247,306	-28,914,750	894,911,535	664,171,508	221,280,264	-24,071,528	861,380,244	-33,531,290
Rates & Other	965,238,914	1,785,012,342	0	2,750,251,257	455,578,302	890,092,771	0	1,345,671,073	450,605,659	908,929,978	0	1,359,535,637	13,864,564
Rates & Other	965,238,914	1,785,012,342	0	2,750,251,257	455,578,302	890,092,771	0	1,345,671,073	450,605,659	908,929,978	0	1,359,535,637	13,864,564
Disaster Risk Management	69,232,499	55,220,091	-117,443	124,335,147	35,396,811	28,060,746	-41,900	63,415,657	33,275,049	24,779,174	-47,304	58,006,919	-5,408,738
Fire & Rescue Services	549,600,705	150,667,586	0	700,268,291	275,383,549	77,355,216	0	352,738,765	259,504,483	74,311,107	0	333,815,590	-18,923,176
Law Enforcement & Security Services	315,328,762	105,202,088	-15,727,045	404,803,805	161,638,310	54,021,562	-7,863,522	207,796,349	173,161,059	51,843,919	-7,530,329	217,474,649	9,678,300
Metro Police Services	345,959,242	142,181,497	-187,295	487,953,443	172,248,788	72,505,042	-85,621	244,668,208	164,304,438	67,068,071	-465,562	230,906,946	-13,761,262
Public Emergency Call Centre-107	35,745,232	32,294,941	0	68,040,173	18,474,366	16,589,096	0	35,063,462	17,475,692	13,863,832	0	31,339,523	-3,723,939
Strategic Support	114,670,796	153,806,435	-200,155,211	68,322,021	41,540,876	79,277,313	-102,474,610	18,343,580	28,992,214	74,455,289	-83,848,041	19,599,462	1,255,882
Support Services	5,782,402	26,845,238	0	32,627,641	2,989,782	13,749,259	0	16,739,041	2,836,884	11,354,862	0	14,191,746	-2,547,295
Traffic Services	1,229,190,036	158,553,274	0	1,387,743,310	244,019,339	81,101,182	0	325,120,520	242,288,365	73,404,977	0	315,693,342	-9,427,178
Safety & Security	2,665,509,675	824,771,150	-216,186,993	3,274,093,831	951,691,821	422,659,415	-110,465,653	1,263,885,583	921,838,183	391,081,230	-91,891,236	1,221,028,178	-42,857,406
District Service Delivery	55,761,172	46,271,612	0	102,032,784	24,384,449	23,578,869	0	47,963,319	23,931,186	22,027,144	0	45,958,330	-2,004,988
ECD Registration, Support & Maintenance	7,906,570	5,487,151	0	13,393,721	2,433,944	2,840,767	0	5,274,711	1,730,049	2,623,196	0	4,353,245	-921,466
Expanded Public & Community Works Prgrms	16,796,981	11,484,121	0	28,281,102	5,823,485	5,914,356	0	11,737,841	7,780,793	6,032,692	0	13,813,485	2,075,644
Performance & Operational Support	39,031,777	9,091,360	0	48,123,137	12,845,367	4,710,242	0	17,555,609	12,869,594	4,006,263	0	16,875,777	-679,832
Social Dev & Early Childhood Dev Finance	3,425,899	3,589,778	0	7,015,677	1,659,928	1,855,167	0	3,515,095	1,457,726	1,660,255	0	3,117,981	-397,114
Social Dev & Early Childhood Dev Mngmnt	10,035,069	31,656,331	-42,155,239	-463,839	4,763,984	16,606,833	-21,936,333	-565,516	3,786,978	15,450,220	-19,142,951	94,247	659,763
Special Projects	51,097,931	12,608,021	0	63,705,952	14,883,944	6,556,817	0	21,440,761	16,958,483	5,842,737	0	22,801,220	1,360,459
Social and Early Childhood Development	184,055,399	120,188,374	-42,155,239	262,088,533	66,795,101	62,063,051	-21,936,333	106,921,819	68,514,729	57,642,507	-19,142,951	107,014,285	92,465
Arts & Culture	19,230,384	24,084,696	0	43,315,081	10,347,386	12,231,986	0	22,579,373	9,613,429	13,892,055	0	23,505,484	926,112
Economic Development	60,098,945	29,160,983	0	89,259,929	31,079,959	14,828,490	0	45,908,448	31,345,116	16,759,504	0	48,104,620	2,196,172
Events	22,056,306	18,746,015	-5,702,572	35,099,749	11,904,178	9,684,140	-3,353,522	18,234,795	15,498,418	11,499,785	-3,487,928	23,510,275	5,275,480
Integration & Support	5,956,145	14,810,686	0	20,766,831	3,071,291	7,582,770	0	10,654,061	2,999,934	9,887,251	0	12,887,185	2,233,123
Strategic Assets	177,214,215	142,302,851	-3,507,381	316,009,685	79,178,962	70,843,115	-1,772,946	148,249,132	78,530,831	64,174,471	-2,189,038	140,516,264	-7,732,868
Tourism	61,312,270	19,047,256	0	80,359,526	30,336,523	9,732,849	0	40,069,372	29,409,757	11,927,792	0	41,337,549	1,268,177
Tourism, Events & Econ Dev Management	85,523,450	52,137,842	-102,684,964	34,976,329	49,292,442	27,153,722	-52,556,549	23,889,614	45,193,385	28,341,112	-71,538,237	1,996,260	-21,893,354
World Design Capital 2014	2,110,058	14,623,072	0	16,733,130	1,060,833	7,484,347	0	8,545,180	1,008,385	9,766,752	0	10,775,137	2,229,957
Tourism, Events & Economic Development	433,501,774	314,913,402	-111,894,916	636,520,260	216,271,574	159,541,419	-57,683,017	318,129,976	213,599,255	166,248,722	-77,215,203	302,632,774	-15,497,201
Commissioner TCT	10,772,304	72,727,882	-88,000,054	-4,499,869	5,404,913	37,493,206	-45,135,786	-2,237,667	5,803,322	34,755,444	-39,412,686	1,146,080	3,383,746
Contract Operations	977,796,064	142,939,015	0	1,120,735,079	372,405,605	73,337,302	0	445,742,907	361,341,481	63,647,220	0	424,988,701	-20,754,207
Financial Management	51,371,342	16,415,496	-55,608,585	12,178,252	20,950,359	8,422,279	-28,246,641	1,125,997	14,919,438	7,777,451	-18,376,685	4,320,204	3,194,208
Infrastructure	1,092,591,013	57,299,451	-39,795,024	1,110,095,441	335,185,973	28,945,435	-20,172,947	343,958,461	246,938,561	21,282,744	-14,311,926	253,909,378	-90,049,083
Maintenance	1,061,356,564	305,929,820	-2,184,837	1,365,101,546	416,824,027	151,766,200	-1,097,108	567,493,119	517,896,635	154,322,178	-1,966,195	670,252,618	102,759,499
Network Management	312,572,013	49,682,543	0	362,254,556	86,145,203	25,275,462	0	111,420,666	115,028,718	22,740,548	0	137,769,266	26,348,601
Planning	53,235,519	23,267,018	-25,571,989	50,930,548	26,025,238	11,991,365	-13,239,631	24,776,972	28,048,299	10,621,929	-12,143,436	26,526,792	1,749,820
Regulations	54,171,052	19,655,983	0	73,827,035	31,154,614	10,042,718	0	41,196,830	33,878,156	8,284,627	0	42,162,784	965,954
TCT Performance & Coordination	88,332,939	47,159,624	-80,936,904	54,555,658	40,534,492	23,427,738	-40,773,495	23,188,736	43,353,691	21,434,465	-43,378,982	21,409,174	-1,779,552
Transport for Cape Town	3,702,198,808	735,076,832	-292,097,394	4,145,178,246	1,334,630,425	370,701,204	-148,665,608	1,556,666,020	1,367,208,302	344,866,605	-129,589,912	1,582,484,996	25,818,976
Cape Town Electricity	10,105,199,574	2,441,721,579	-431,655,621	12,115,265,533	4,640,613,162	1,230,075,551	-223,613,010	5,647,075,703	4,584,610,972	1,192,999,873	-217,623,884	5,559,986,961	-87,088,742
Solid Waste Management	2,055,732,753	999,568,358	-306,831,332	2,748,469,779	928,898,306	552,702,178	-153,415,666	1,328,184,818	858,316,254	484,509,523	-153,262,865	1,189,562,911	-138,621,907
Utility Services - Project Moni Unit	6,070,023	778,102	-5,681,392	1,166,733	3,102,023	405,861	-2,916,305	591,579	2,187,820	380,239	-2,568,058	0	-16,278
Utility Services Support	16,835,825	30,982,212	-47,828,037	-10,000	8,639,256	16,233,938	-24,856,915	16,278	7,379,828	15,271,543	-22,651,371	0	-16,278
Water & Sanitation	4,172,484,449	3,564,378,619	-761,094,204	6,975,768,865	1,979,655,674	1,726,485,178	-383,186,793	3,322,954,059	1,948,900,153	1,683,696,646	-349,903,721	3,282,695,078	-40,258,981
Utility Services	16,356,322,625	7,037,428,870	-1,553,090,586	21,840,660,910	7,560,908,421	3,525,902,705	-787,988,689	10,298,822,437	7,401,395,027	3,376,859,824	-746,009,900	10,032,244,951	-266,577,486
Expenditure Total	34,405,369,095	14,683,657,771	-7,443,553,066	41,645,473,799	15,127,656,829	7,373,218,282	-3,783,542,315	18,717,332,796	14,828,143,551	7,080,278,491	-3,518,526,112	18,389,895,930	-327,436,866