

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

Annexure B

January 2016

Expenditure	Budget	Budget	Budget	Net	Budget	Budget	Budget	Net	Actual	Actual	Actual	Net	Variance
	Charge IN	Charge OUT	Budget	Budget	Charge IN	Charge OUT	Budget	Actual	Charge IN	Charge OUT	Actual	YTD	
	Annual	Annual	Annual	Annual	Y-t-D	Y-t-D	Y-t-D	Y-t-D	Y-t-D	Y-t-D	Y-t-D	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
Eastern Sub District	84,861,811	29,386,746	0	114,248,557	49,903,617	17,425,121	0	67,328,738	45,803,789	16,346,552	0	62,150,341	-5,178,397
Health Finance: PCU	4,324,678	3,320,435	0	7,645,113	2,441,240	1,943,216	0	4,384,457	2,843,352	1,760,900	0	4,604,252	219,795
Health Management	52,284,528	44,657,990	-70,878,215	26,064,303	28,473,100	26,741,769	-42,234,060	12,980,810	21,268,849	24,732,374	-38,533,567	7,467,655	-5,513,154
Khayelitsha Sub District	104,446,124	26,917,146	0	131,363,270	61,233,021	15,995,618	0	77,228,639	53,100,504	14,912,606	0	68,013,110	-9,215,529
Klipfontein Sub District	72,762,208	19,526,777	0	92,288,984	42,873,721	11,576,784	0	54,450,506	40,467,148	10,783,279	0	51,250,427	-3,200,078
Mitchells Plain Sub District	98,590,738	23,666,196	0	122,256,934	58,471,525	14,115,516	0	72,587,041	56,841,173	13,184,222	0	70,025,395	-2,561,647
Northern Sub District	72,014,980	21,207,816	0	93,222,796	42,844,089	12,568,570	0	55,412,659	41,261,863	11,790,296	0	53,052,159	-2,360,500
Southern Sub District	90,307,754	32,815,359	0	123,123,114	53,320,941	19,372,850	0	72,693,791	51,693,393	17,834,281	0	69,527,674	-3,166,117
Specialised Support Services	239,710,750	27,473,683	0	267,184,434	148,489,701	16,398,285	0	164,887,986	143,406,638	15,475,952	0	158,882,590	-6,005,396
Tygerberg Sub District	92,015,062	27,206,208	0	119,221,270	54,853,695	16,059,352	0	70,913,048	55,136,365	14,999,250	0	70,135,616	-777,432
Western Sub District	83,262,283	20,955,844	0	104,218,127	49,418,689	12,421,288	0	61,839,977	46,534,036	13,035,891	0	59,569,927	-2,270,050
City Health	994,580,917	277,134,199	-70,878,215	1,200,836,901	592,323,339	164,618,371	-42,234,060	714,707,651	558,357,109	154,855,604	-38,533,567	674,679,146	-40,028,505
City Manager	24,965,421	61,515,005	-86,484,288	-3,862	18,534,338	36,362,158	-55,320,456	-423,960	18,418,798	34,207,921	-52,443,457	183,263	607,223
Nodes to be split (Old ESD Management)	30,562	3,653	0	34,216	17,828	2,131	0	19,959	18,846	2,466	0	21,312	1,353
Int Strat Comms, Branding & Marketing	97,818,618	22,461,060	-74,638,921	45,640,757	49,962,712	13,003,803	-43,544,800	19,421,715	43,442,708	7,348,611	-35,215,023	15,576,296	-3,845,418
Strategy & Operations	69,536,207	71,501,358	-128,419,010	12,618,555	28,402,162	43,386,291	-69,347,137	2,441,316	32,209,852	34,171,043	-65,379,109	1,001,796	-1,439,530
Trade & Investment	110,429,098	1,980,382	-3,932,974	108,476,507	25,787,891	1,169,843	-2,304,426	24,653,308	19,458,417	1,079,969	-1,143,025	19,395,362	-5,257,946
City Manager	302,779,907	157,461,460	-293,475,193	166,766,173	122,704,931	93,924,226	-170,516,819	46,112,338	113,548,622	76,810,010	-154,180,613	36,178,019	-9,934,319
City Parks	631,867,642	193,205,587	-2,542,506	822,530,722	328,309,859	112,140,153	-1,431,416	439,018,596	307,242,823	114,455,911	-1,292,185	420,406,549	-18,612,047
Community Services Management	7,643,987	132,620,759	2,096,964	132,669,710	3,959,150	77,229,326	-80,477,109	711,367	3,016,102	92,736,084	-75,622,240	20,129,946	19,418,580
Library & Information Services	410,774,859	127,082,130	-1,269,000	536,587,989	229,096,935	74,681,356	-740,250	303,038,041	216,739,629	70,920,812	-740,250	286,920,192	-16,117,849
Projects, Strategy & Support	6,112,320	1,044,853	-7,138,090	19,083	3,499,721	621,618	-4,273,129	-151,790	3,742,468	554,894	-4,230,768	66,593	218,384
Sport, Recreation & Amenities	703,530,585	301,222,531	0	1,004,753,116	360,162,627	173,925,456	0	534,088,082	354,409,903	166,517,580	0	520,927,483	-13,160,599
Community Services	1,759,929,393	755,175,861	-149,117,379	2,365,987,875	925,028,291	438,597,908	-86,921,904	1,276,704,296	885,150,926	445,185,281	-81,885,443	1,248,450,763	-28,253,532
CAS Management	14,005,202	24,651,416	-33,930,542	4,726,075	6,803,554	14,884,624	-20,284,870	1,403,308	5,442,767	16,067,135	-20,615,501	894,402	-508,907
Councillor & Sub Council Support	319,314,103	437,945,180	-688,993,047	68,266,235	178,405,160	258,294,378	-405,738,144	30,961,394	167,573,205	243,899,335	-386,729,706	24,742,834	-6,218,560
Executive Support	26,188,892	16,387,861	-42,945,916	-369,163	14,913,791	9,629,138	-25,466,196	-923,268	13,643,625	8,417,626	-20,808,901	1,252,350	2,175,617
Forensics, Ethics & Integrity	26,296,172	3,117,373	-29,080,262	335,283	15,006,325	1,859,364	-17,204,940	-339,251	15,082,942	2,412,148	-16,330,582	1,164,508	1,503,759
Integrated Risk Management	6,858,422	1,184,340	-8,102,727	-59,964	4,096,284	706,115	-4,835,474	-33,075	4,022,050	1,044,601	-5,053,685	12,967	46,042
IDP & Organisational Performance Mngmt	20,984,895	3,313,212	-23,472,022	826,084	11,763,105	2,050,887	-13,762,760	51,231	10,767,146	2,407,917	-12,373,011	802,052	750,821
Internal Audit	40,807,035	5,631,620	-47,195,020	-756,364	23,522,129	3,374,613	-27,887,326	-990,584	21,638,730	3,614,576	-23,335,452	1,917,854	2,908,438
Legal Services	125,701,723	85,436,747	-198,740,793	12,397,677	66,293,318	50,457,661	-117,593,549	-842,571	64,751,444	45,808,437	-108,647,379	1,912,502	2,755,073
Ombudsman	8,540,872	1,764,762	-10,408,084	-102,451	5,003,716	1,034,914	-6,167,126	-128,496	5,149,963	1,418,516	-6,533,021	35,458	163,954
Corporate Services Finance Management	2,395,206	478,469	-2,126,396	747,278	865,768	277,519	-1,244,847	-101,560	674,192	653,137	-1,113,692	213,637	315,197
Corporate Services Management	6,839,292	35,773,136	-42,722,932	-110,504	3,958,218	21,489,809	-25,567,358	-119,331	2,894,582	16,166,897	-18,030,997	1,030,482	1,149,813
Customer Relations	42,462,301	14,388,403	-57,289,710	-439,005	24,771,338	8,552,670	-34,202,765	-878,756	22,181,341	8,204,265	-27,951,895	2,433,711	3,312,467
Development Information & GIS	58,901,488	11,330,543	-59,858,168	10,373,863	32,065,141	6,696,447	-35,375,253	3,386,334	33,554,655	7,064,516	-34,897,013	5,722,158	2,335,824
Employment Equity	7,511,448	1,551,562	-8,687,755	375,255	4,384,720	928,304	-5,167,532	145,492	4,523,508	1,234,842	-5,369,931	388,419	242,927
Human Resources	213,566,667	51,435,791	-201,826,374	63,176,084	114,381,738	30,653,556	-120,083,022	24,952,271	122,044,065	31,442,584	-123,280,411	30,206,238	5,253,967
Information Systems & Technology	855,526,463	261,847,912	-1,024,902,762	92,471,614	421,361,634	149,163,127	-602,244,740	-31,719,980	410,729,307	132,271,366	-531,254,891	11,745,782	43,465,762
Occupational Health, Safety & Wellness	45,605,765	12,697,482	-59,940,548	-1,637,302	26,418,155	7,520,006	-35,569,944	-1,631,783	24,361,892	6,832,380	-29,938,654	1,255,617	2,887,401
Specialised Technical Services	579,719,000	236,601,540	-617,384,006	198,936,534	329,107,132	138,511,039	-354,303,184	113,314,988	305,750,371	125,787,260	-356,796,634	74,740,996	-38,573,992
Corporate Services & Compliance	2,401,226,946	1,205,537,349	-3,157,607,064	449,157,230	1,283,121,225	706,084,171	-1,852,699,032	136,506,364	1,234,785,784	654,747,538	-1,729,061,355	160,471,966	23,965,602
EESP Management	16,771,998	56,495,797	-73,404,889	-137,094	9,278,665	33,746,501	-43,440,083	-414,917	8,721,383	30,891,043	-39,109,890	502,536	917,453
Environmental Resource Management	207,635,025	75,131,166	-29,207	282,736,984	115,104,706	44,316,745	-19,113	159,402,338	111,327,303	41,006,461	-228,355	152,105,409	-7,296,930
Planning & Building Dev. Management	240,347,395	82,996,402	0	323,343,797	140,463,594	49,215,388	0	189,678,982	135,756,731	45,678,759	0	181,435,489	-8,243,493
Spatial Planning & Urban Design	128,064,347	50,130,161	0	178,194,508	56,368,366	29,549,620	0	85,917,986	57,293,522	27,353,340	0	84,646,862	-1,271,124
Energy, Environmental & Spatial Planning	592,818,765	264,753,526	-73,434,096	784,138,195	321,215,332	156,828,254	-43,459,196	434,584,389	313,098,938	144,929,603	-39,338,245	418,690,296	-15,894,093
Budgets	29,472,551	17,325,755	-43,459,932	3,338,374	15,802,258	9,773,186	-24,466,510	1,108,934	15,695,780	8,604,999	-22,524,747	1,776,032	667,098
Expenditure	39,012,209	14,752,121	-53,752,144	12,186	23,506,009	8,806,476	-32,153,149	159,336	23,460,118	7,845,535	-30,832,281	473,371	314,036
Housing Finance & Leases	33,451,085	6,573,692	-38,708,136	1,316,641	19,067,661	3,906,351	-22,977,601	-3,589	18,598,855	3,681,234	-20,617,283	1,662,807	1,666,395
Finance Management	7,863,091	44,613,196	-53,722,450	-1,246,163	4,499,083	26,647,813	-32,296,155	-1,149,259	4,134,072	24,699,157	-28,208,604	624,625	1,773,884
Inter - Service Liaison	164,940,744	5,440,087	-9,848,639	160,532,193	94,820,824	3,264,179	-4,945,979	93,139,024	94,385,555	2,877,183	-4,612,086	92,650,652	-488,372
Property Management	198,184,194	39,890,567	0	238,074,762	82,172,220	23,447,476	0	105,619,696	79,333,536	19,882,550	0	99,216,086	-6,403,609
Revenue	414,624,637	498,648,506	-810,534,428	102,738,715	238,062,400	294,347,206	-478,736,762	53,672,844	235,917,749	266,579,865	-439,650,322	62,847,291	9,174,447
Shareholders Management Unit	11,533,312	6,407,944	-18,160,659	-219,403	4,616,080	4,150,773	-13,955,217	-5,188,364	4,357,442	3,097,246	-6,766,498	688,190	5,876,554
Supply Chain Management	131,942,494	67,582,983	-185,614,525	13,910,952	79,851,866	40,086,249	-110,794,236	9,143,880	77,302,932	38,899,150	-109,095,715	7,106,367	-2,037,513
Treasury	960,167,135	25,460,854	-85,718,837	899,909,151	570,083,790	15,189,997	-48,280,613	536,993,175	565,533,696	14,267,587	-45,481,045</		

Expenditure	Budget	Budget	Budget	Net	Budget	Budget	Budget	Net	Actual	Actual	Actual	Net	Variance
	Annual	Charge IN Annual	Charge OUT Annual	Budget Annual D = A+B+C	Y-t-D E	Charge IN Y-t-D F	Charge OUT Y-t-D G	Budget Y-t-D H = E+F+G	Y-t-D I	Charge IN Y-t-D J	Charge OUT Y-t-D K	Actual Y-t-D L = I+J+K	YTD M=L-H
	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	31,441,182	30,118,762	-33,750,165	27,809,778	23,664,022	30,998,386	-27,416,260	27,246,147	-563,631
Informal Markets	164,754,087	34,977,002	0	199,731,089	60,829,182	20,668,766	0	81,497,948	55,117,975	18,667,548	0	73,785,522	-7,712,425
New Market Development	44,184,368	34,825,509	0	79,009,877	25,377,578	20,639,005	0	46,016,583	21,254,922	17,956,663	0	39,211,585	-6,804,997
Property & Rental Transfers	534,631,628	257,373,027	0	792,004,655	297,518,789	134,374,865	0	431,893,654	287,461,300	160,965,731	0	448,427,031	16,533,378
Shared Services & Monitoring	1,352,893,291	51,129,739	0	1,404,023,031	384,438,764	29,435,109	0	413,873,873	355,249,301	29,704,532	0	384,953,834	-28,920,040
Human Settlements	2,147,876,715	429,248,876	-57,130,873	2,519,994,718	799,605,494	235,236,506	-33,750,165	1,001,091,835	742,747,520	258,292,860	-27,416,260	973,624,120	-27,467,715
Rates & Other	971,831,987	1,782,140,836	0	2,753,972,823	531,108,019	1,040,204,238	0	1,571,312,257	531,703,487	1,059,615,430	0	1,591,318,918	20,006,661
Rates & Other	971,831,987	1,782,140,836	0	2,753,972,823	531,108,019	1,040,204,238	0	1,571,312,257	531,703,487	1,059,615,430	0	1,591,318,918	20,006,661
Disaster Risk Management	68,515,974	55,359,792	-150,060	123,725,706	38,751,024	32,561,850	-61,555	71,251,319	37,989,749	28,541,976	-47,304	66,484,421	-4,766,898
Fire & Rescue Services	547,122,276	153,171,667	0	700,293,943	318,149,454	90,984,767	0	409,134,221	295,190,137	85,624,235	0	380,814,372	-28,319,849
Law Enforcement & Security Services	337,393,606	107,312,625	-14,630,693	430,075,538	184,705,190	63,594,308	-8,729,897	239,569,600	200,054,668	59,735,662	-8,752,701	251,037,628	11,468,028
Metro Police Services	345,964,021	138,110,284	-850,855	483,223,450	198,489,633	80,796,330	-454,860	278,831,104	186,954,938	77,812,201	-540,480	264,226,658	-14,604,445
Public Emergency Call Centre-107	35,781,284	32,318,383	0	68,099,667	21,297,905	19,186,844	0	40,484,750	19,816,200	15,829,168	0	35,645,368	-4,839,382
Strategic Support	115,984,371	153,720,060	-200,155,211	69,549,221	49,603,839	91,548,971	-118,665,617	22,487,193	32,235,482	85,116,891	-95,689,663	21,662,710	-824,483
Support Services	5,667,840	26,859,493	0	32,527,333	3,333,028	15,920,517	0	19,253,545	3,262,516	12,963,640	0	16,226,156	-3,027,389
Traffic Services	1,232,831,768	156,797,767	0	1,389,629,536	283,170,011	92,650,957	0	375,820,967	278,460,926	84,888,814	0	363,349,740	-12,471,227
Safety & Security	2,689,261,141	823,650,072	-215,786,819	3,297,124,394	1,097,500,084	487,244,544	-127,911,930	1,456,832,699	1,053,964,616	450,512,587	-105,030,148	1,399,447,055	-57,385,644
District Service Delivery	55,490,760	46,526,573	0	102,017,332	28,214,117	27,429,780	0	55,643,897	26,822,694	25,432,698	0	52,255,392	-3,388,505
ECD Registration, Support & Maintenance	4,640,196	5,504,595	0	10,144,792	2,834,264	3,286,821	0	6,121,085	1,830,044	2,977,563	0	4,807,607	-1,313,478
Expanded Public & Community Works Prgrms	17,262,584	11,612,802	0	28,875,386	7,657,468	6,902,059	0	14,559,528	9,076,660	6,800,515	0	15,877,175	1,317,647
Performance & Operational Support	48,673,549	8,816,255	0	57,489,804	16,426,393	5,257,217	0	21,683,610	14,540,794	4,564,120	0	19,104,915	-2,578,695
Social Dev & Early Childhood Dev Finance	3,369,427	3,569,051	0	6,938,478	1,863,225	2,125,120	0	3,988,345	1,675,370	1,898,017	0	3,573,387	-414,958
Social Dev & Early Childhood Dev Mngmnt	9,889,279	31,622,441	-42,155,239	-643,519	5,601,381	19,060,211	-25,224,147	-562,555	4,158,819	17,604,291	-21,763,110	0	562,555
Special Projects	43,797,175	12,593,245	0	56,390,420	17,800,609	7,509,464	0	25,310,073	19,703,246	6,636,396	0	26,339,642	1,029,569
Social and Early Childhood Development	183,122,970	120,244,963	-42,155,239	261,212,693	80,397,457	71,570,671	-25,224,147	126,743,981	77,807,627	65,913,600	-21,763,110	121,958,117	-4,785,864
Arts & Culture	19,746,023	24,646,364	0	44,392,387	11,625,431	14,643,777	0	26,269,208	10,628,054	14,894,301	0	25,522,355	-746,853
Economic Development	62,199,821	29,032,620	0	91,232,442	36,888,472	17,100,728	0	53,989,200	34,673,389	18,323,627	0	52,997,016	-992,184
Events	59,297,292	18,525,404	-5,702,572	72,120,125	14,696,395	11,038,903	-3,746,203	21,989,095	30,072,249	12,444,885	-3,734,532	38,782,602	16,793,508
Integration & Support	5,851,940	14,792,079	0	20,644,018	3,494,107	8,765,708	0	12,259,815	3,386,833	10,386,828	0	13,773,662	1,513,846
Strategic Assets	179,604,544	140,410,143	-4,179,425	315,835,263	95,375,718	81,781,507	-2,533,340	174,623,886	90,631,010	74,115,696	-2,402,500	162,344,205	-12,279,680
Tourism	61,508,964	19,070,695	0	80,579,659	42,158,196	11,274,642	0	53,432,838	40,899,742	12,738,977	0	53,638,719	205,880
Tourism, Events & Econ Dev Management	48,632,295	52,074,784	-102,684,964	-1,977,885	41,384,558	31,240,174	-60,871,069	11,753,663	35,778,080	31,411,031	-74,366,159	-7,177,048	-18,930,711
World Design Capital 2014	2,010,676	14,580,137	0	16,590,813	1,183,798	8,642,438	0	9,826,236	1,072,401	10,244,175	0	11,316,576	1,490,340
Tourism, Events & Economic Development	438,851,555	313,132,227	-112,566,960	639,416,822	246,806,675	184,487,877	-67,150,612	364,143,940	247,141,757	184,559,521	-80,503,192	351,198,086	-12,945,854
Commissioner TCT	23,042,803	72,529,686	-88,000,054	7,572,434	7,628,292	43,183,282	-52,221,681	-1,410,106	6,268,166	39,913,365	-45,074,298	1,107,232	2,517,339
Contract Operations	1,100,787,512	142,894,225	0	1,243,681,738	386,055,052	84,956,512	0	471,011,564	417,515,463	72,967,573	0	490,483,036	19,471,472
Financial Management	30,431,901	16,354,571	-55,608,585	-8,822,114	17,298,112	9,694,269	-32,782,292	-5,789,911	16,188,339	8,903,961	-20,765,847	4,326,453	10,116,364
Infrastructure	922,279,736	50,293,866	-39,795,024	932,778,578	292,655,851	29,574,453	-23,438,006	298,792,298	254,974,406	24,680,075	-16,628,614	263,025,867	-35,766,431
Maintenance	1,097,298,548	308,774,896	-2,184,837	1,403,888,608	487,090,271	177,872,146	-1,276,622	663,685,795	568,959,933	179,473,472	-2,260,955	746,172,450	82,486,655
Network Management	319,168,678	49,698,117	0	368,866,795	109,632,551	29,290,519	0	138,923,070	126,450,728	26,203,169	0	152,653,897	13,730,827
Planning	71,946,991	23,300,301	-25,571,989	69,675,303	33,589,638	13,832,220	-15,287,103	32,134,755	32,018,889	12,121,901	-14,008,033	30,132,757	-2,001,998
Regulations	96,831,381	19,689,009	0	116,520,390	38,992,467	11,637,757	0	50,630,224	31,897,462	9,450,447	0	41,347,910	-9,282,314
TCT Performance & Coordination	93,422,817	47,265,537	-80,936,904	59,751,450	47,369,100	27,512,444	-47,462,525	27,419,019	49,770,591	25,018,016	-49,547,094	25,241,514	-2,177,505
Transport for Cape Town	3,755,210,369	730,800,208	-292,097,394	4,193,913,183	1,420,311,335	427,553,600	-172,468,228	1,675,396,707	1,504,043,977	398,731,978	-148,284,840	1,754,491,115	79,094,408
Cape Town Electricity	10,134,198,843	2,423,567,881	-431,858,144	12,125,908,580	5,311,417,705	1,405,758,241	-246,098,961	6,471,076,985	5,243,625,148	1,362,063,015	-234,694,973	6,370,993,190	-100,083,795
Solid Waste Management	2,051,752,216	997,643,378	-305,241,824	2,744,153,770	1,069,531,633	625,585,011	-178,057,731	1,517,058,913	990,677,543	566,395,596	-179,656,373	1,377,416,765	-139,642,148
Utility Services - Project Moni Unit	5,313,680	767,712	-5,681,392	400,000	3,558,591	459,514	-3,371,523	646,582	2,634,464	434,212	-3,068,677	0	-646,582
Utility Services Support	18,335,944	29,492,093	-47,828,037	0	10,867,379	17,791,291	-28,654,962	3,708	8,559,126	17,454,354	-26,013,481	0	-3,708
Water & Sanitation	4,188,623,744	3,561,874,822	-761,094,204	6,989,404,363	2,285,159,061	2,053,403,203	-449,764,854	3,888,797,409	2,267,129,952	1,967,123,083	-400,871,451	3,833,381,583	-55,415,826
Utility Services	16,398,224,427	7,013,345,887	-1,551,703,601	21,859,866,713	8,680,534,368	4,102,997,260	-905,948,031	11,877,583,597	8,512,626,234	3,913,470,260	-844,304,956	11,581,791,538	-295,792,059
Expenditure Total	34,723,669,567	14,616,738,352	-7,421,369,148	41,919,038,772	17,285,496,123	8,549,438,849	-4,358,186,945	21,476,748,027	16,942,096,313	8,207,455,077	-4,033,777,601	21,115,773,790	-360,974,237