

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

Annexure B

November 2015

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 = H+J+K	M=L-H
Eastern Sub District	85,518,420	29,319,742	0	114,838,162	36,802,987	12,721,028	0	49,524,015	35,536,457	11,991,389	0	47,527,846	-1,996,169
Health Finance: PCU	4,095,138	3,361,865	0	7,457,003	1,754,664	1,424,226	0	3,178,890	1,494,776	1,260,521	0	2,755,297	-423,593
Health Management	52,291,381	44,654,894	-70,878,215	26,068,061	19,428,233	19,651,818	-30,849,294	8,230,757	13,723,666	18,092,801	-28,846,326	2,970,141	-5,260,615
Khayelitsha Sub District	105,256,752	26,819,025	0	132,075,777	44,915,324	11,664,149	0	56,579,473	44,524,159	10,888,279	0	55,412,438	-1,167,035
Klipfontein Sub District	74,298,872	19,720,837	0	94,019,709	32,327,906	8,565,907	0	40,893,813	31,065,126	7,937,582	0	39,002,708	-1,891,105
Mitchells Plain Sub District	99,250,337	23,882,568	0	123,132,905	44,083,432	10,445,951	0	54,529,383	43,769,125	9,744,650	0	53,513,775	-1,015,609
Northern Sub District	69,995,238	20,935,251	0	90,930,489	30,257,986	9,081,737	0	39,339,723	32,553,269	8,633,702	0	41,186,970	-1,847,247
Southern Sub District	90,450,538	33,294,048	0	123,744,587	39,124,557	14,412,266	0	53,536,823	40,173,664	13,069,713	0	53,243,376	-293,446
Specialised Support Services	245,072,928	27,346,713	0	272,419,641	95,506,905	12,022,855	0	107,529,760	92,644,196	11,388,972	0	104,033,169	-3,496,591
Tygerberg Sub District	90,086,110	27,382,988	0	117,469,098	38,750,500	11,833,694	0	50,584,195	40,233,123	10,931,945	0	51,165,068	580,874
Western Sub District	84,079,056	21,125,739	0	105,204,795	35,996,858	9,190,548	0	45,187,406	36,782,273	9,453,613	0	46,235,886	1,048,479
City Health	1,000,394,769	277,843,670	-70,878,215	1,207,360,225	418,949,352	121,014,179	-30,849,294	509,114,237	412,499,834	113,393,167	-28,846,326	497,046,675	-12,067,563
City Manager	25,083,744	61,508,290	-86,484,288	107,745	16,893,992	26,241,452	-43,106,076	29,368	16,301,434	25,063,528	-41,253,757	111,205	81,837
Nodes to be split (Old ESD Management)	31,286	3,351	0	34,638	13,036	1,396	0	14,432	13,727	1,859	0	15,586	1,154
Int Strat Comms, Branding & Marketing	88,216,038	22,455,679	-74,638,921	36,032,796	36,756,822	9,455,926	-31,361,759	14,850,989	33,130,180	5,818,891	-28,161,336	10,787,735	-4,063,254
Strategy & Operations	58,695,470	71,699,252	-128,419,010	1,975,712	22,423,968	32,478,869	-50,929,575	3,973,263	20,028,261	26,624,596	-46,182,918	469,939	-3,503,323
Trade & Investment	36,284,770	2,035,960	-3,932,974	34,387,756	21,088,688	887,411	-1,658,102	20,317,998	14,858,963	791,594	-863,918	14,786,639	-5,531,359
City Manager	208,311,308	157,702,532	-293,475,193	72,538,646	97,176,507	69,065,054	-127,055,511	39,186,050	84,332,564	58,300,468	-116,461,929	26,171,104	-13,014,946
City Parks	631,058,750	197,818,476	-2,542,506	826,334,720	217,125,737	82,073,266	-1,239,657	297,959,347	221,087,081	77,611,061	-1,137,783	297,560,359	-398,988
Community Services Management	7,671,123	132,607,683	-138,167,782	2,111,024	3,527,608	54,101,538	-56,435,991	1,193,155	2,137,659	61,400,235	-44,794,605	18,743,288	17,550,134
Library & Information Services	408,789,389	128,344,966	-1,269,000	535,865,355	177,832,851	54,938,203	-528,750	232,242,304	160,878,350	48,806,916	-528,750	209,156,522	-23,085,782
Projects, Strategy & Support	6,173,403	1,028,091	-7,138,090	63,405	2,751,124	454,478	-3,134,963	70,639	2,647,302	396,581	-2,994,274	49,608	-21,031
Sport, Recreation & Amenities	703,273,687	307,709,255	0	1,010,982,942	237,138,753	127,857,161	0	364,995,914	246,644,144	114,416,288	0	361,060,432	-3,935,483
Community Services	1,756,966,352	767,508,471	-149,117,379	2,375,357,444	638,376,073	319,424,646	-61,339,360	896,461,360	633,394,542	302,631,080	-49,455,413	886,570,210	-9,891,150
CAS Management	13,899,747	24,635,607	-33,930,542	4,604,812	4,637,555	11,016,955	-14,869,095	785,414	4,306,616	10,141,902	-13,521,562	926,956	141,541
Councillor & Sub Council Support	320,998,975	436,370,506	-688,993,047	68,376,434	131,311,197	187,029,771	-293,731,941	24,609,027	121,029,337	172,491,064	-273,188,789	20,331,611	-4,277,416
Executive Support	26,625,857	16,323,512	-42,945,916	3,454	11,419,440	6,896,686	-18,517,228	-201,102	10,411,967	5,997,140	-14,916,111	1,492,996	1,694,098
Forensics, Ethics & Integrity	26,053,085	3,039,443	-29,080,262	12,266	10,972,324	1,351,193	-12,471,016	-147,499	11,407,303	1,447,502	-11,582,141	1,272,663	1,420,163
Integrated Risk Management	6,942,002	1,160,725	-8,102,727	0	3,034,824	506,956	-3,540,796	985	2,929,950	457,789	-3,334,651	53,088	52,103
IDP & Organisational Performance Mngmt	21,120,699	3,174,486	-23,472,022	823,162	8,521,692	1,375,531	-9,903,010	-5,786	8,039,865	1,463,264	-8,566,544	936,586	942,372
Internal Audit	41,187,275	6,010,823	-47,195,020	3,079	17,238,591	2,643,932	-20,195,866	-313,343	16,199,848	2,329,133	-16,117,042	2,411,939	2,725,282
Legal Services	113,434,146	85,310,694	-198,740,793	4,047	46,418,924	36,516,182	-85,293,488	-2,358,382	50,172,245	33,667,950	-81,590,650	2,249,546	4,607,928
Ombudsman	8,631,937	1,777,992	-10,408,084	1,844	3,708,670	765,619	-4,482,433	-8,144	3,743,674	729,850	-4,430,814	42,710	50,854
Compliance and Auxiliary Services	578,893,723	577,803,789	-1,082,868,413	73,829,098	237,263,217	248,102,825	-463,004,873	22,361,169	228,240,804	228,725,593	-427,248,304	29,718,094	7,356,925
Corporate Services Finance Management	2,450,474	475,922	-2,126,396	800,000	706,767	201,825	-900,915	7,677	543,004	188,426	-672,860	58,570	50,893
Corporate Services Management	6,964,514	35,783,418	-42,722,932	25,000	2,948,124	15,828,598	-18,758,635	18,086	2,239,381	14,542,546	-16,063,796	718,131	700,045
Customer Relations	42,057,785	15,836,000	-57,289,710	604,076	18,373,467	6,897,399	-25,046,347	224,518	16,169,971	5,993,528	-20,182,276	1,981,222	1,756,705
Development Information & GIS	58,668,621	11,356,682	-59,858,168	10,167,134	24,172,626	4,897,229	-25,629,226	3,440,629	23,950,943	5,000,111	-24,640,713	4,310,341	869,712
Employment Equity	7,524,319	1,541,640	-8,687,755	378,203	3,220,439	678,213	-3,771,888	126,763	3,339,524	628,649	-3,623,670	344,504	217,740
Human Resources	212,006,371	51,107,583	-201,826,374	61,287,581	81,715,111	22,425,919	-87,623,351	16,517,679	87,820,092	20,423,511	-86,903,529	21,340,074	4,822,395
Information Systems & Technology	825,914,019	276,178,053	-1,033,634,625	68,457,448	311,653,688	114,810,528	-452,781,682	-26,317,466	312,725,301	97,242,058	-389,522,695	20,444,664	46,762,130
Occupational Health, Safety & Wellness	46,049,167	13,167,744	-59,940,548	-723,637	19,385,989	5,707,288	-25,940,289	-847,012	18,038,632	4,505,924	-21,277,842	1,266,714	2,113,726
Specialised Technical Services	587,206,093	235,327,855	-629,720,946	192,813,002	230,779,406	99,931,364	-257,808,599	72,902,180	221,505,623	92,690,223	-252,552,747	61,643,099	-11,259,082
Corporate Service	1,788,841,362	640,774,898	-2,095,807,454	333,808,807	692,955,616	271,378,362	-898,260,923	66,073,055	686,332,472	241,214,976	-815,440,129	112,107,319	46,034,264
EESP Management	16,920,085	56,484,805	-73,404,889	0	6,868,191	24,781,993	-31,675,759	-25,575	6,722,524	22,670,984	-28,556,468	837,040	862,615
Environmental Resource Management	189,385,871	74,790,409	-29,207	264,147,074	82,599,725	32,130,508	-15,829	114,714,405	83,726,890	29,427,081	-143,309	113,010,662	-1,703,743
Planning & Building Dev. Management	238,143,552	82,727,628	0	320,871,180	103,115,393	35,836,424	0	138,951,817	99,715,270	33,218,004	0	132,933,274	-6,018,543
Spatial Planning & Urban Design	133,596,018	50,377,074	0	183,973,092	37,425,247	21,583,881	0	59,009,128	42,883,584	19,790,364	0	62,673,947	3,664,820
Energy, Environmental & Spatial Planning	578,045,525	264,379,916	-73,434,096	768,991,345	230,008,556	114,332,806	-31,691,588	312,649,774	233,048,268	105,106,433	-28,699,777	309,454,924	-3,194,850
Budgets	29,571,937	16,963,363	-43,459,932	3,075,368	11,399,902	7,072,115	-17,604,095	867,921	11,210,359	6,176,022	-16,050,600	1,335,781	467,859
Expenditure	39,229,008	14,755,293	-53,752,144	232,156	17,450,984	6,472,728	-23,527,831	395,881	17,204,688	5,747,280	-22,407,473	544,495	148,614
Housing Finance & Leases	33,314,966	6,433,222	-38,708,136	1,040,052	12,954,468	2,817,706	-16,723,195	-951,021	13,569,487	2,416,610	-14,675,853	2,261,265	2,261,265
Finance Management	7,990,200	44,695,094	-53,722,450	-1,037,156	3,354,037	19,618,683	-23,297,779	-325,059	3,046,718	17,947,864	-20,507,175	487,407	812,466
Inter - Service Liaison	166,205,758	5,423,272	-9,848,639	161,780,390	67,970,927	2,356,707	-3,584,205	66,743,430	67,791,574	2,103,332	-3,327,256	66,567,650	-175,779
Property Management	200,761,287	43,768,029	0	244,529,316	60,990,587	18,489,651	0	79,480,237	55,636,309	14,118,455	0	69,754,764	-9,725,474
Revenue	406,136,834	498,340,564	-810,534,428	93,942,970	170,155,230	213,979,011	-347,290,937	36,843,305	170,540,719	189,776,983	-314,329,065	45,988,636	9,145,332
Shareholders Management Unit	11,683,705	6,476,954	-18,160,659	0	4,020,986	3,241,163	-12,236,923	-4,974,774	3,794,576	2,369,441	-6,037,153	126,863	5,101,637
Supply Chain Management	132,633,578	68,061,575	-185,614,525	15,080,628	58,573,591	29,449,506	-81,143,365	6,879,732	57,828,906	28,384,137	-80,436,102	5,776,941	-1,102,791
Treasury	1,173,810,573	26,576,747	-85,718,83										

HS Development & Delivery	1,074,768,875	41,295,030	0	1,116,063,905	305,482,019	17,683,175	0	323,165,195	245,483,260	14,922,778	0	260,406,038	-62,759,156
HS Planning & NHP Implementation	34,681,366	32,657,333	0	67,338,699	16,073,031	13,091,162	0	29,164,193	7,450,462	13,129,156	0	20,579,618	-8,584,575
HS Urbanisation	188,537,682	34,798,248	0	223,335,931	55,869,020	14,914,621	0	70,783,641	37,295,917	12,988,642	0	50,284,559	-20,499,083
Human Settlements Management	48,217,444	50,909,165	-57,130,873	41,995,737	20,506,456	21,615,764	-24,205,883	17,916,337	15,205,173	23,072,256	-18,071,719	20,205,710	2,289,373
Public Housing & Customer Services	532,597,784	261,902,413	0	794,500,197	201,760,382	96,457,450	0	298,217,832	206,949,497	114,934,867	0	321,884,363	23,666,532
Support Services & Administration	23,788,551	9,988,880	0	33,777,431	10,420,615	4,239,665	0	14,660,280	8,575,684	4,390,351	0	12,966,035	-1,694,245
Human Settlements	1,902,591,702	431,551,071	-57,130,873	2,277,011,900	610,111,523	168,001,838	-24,205,883	753,907,477	520,959,992	183,438,050	-18,071,719	686,326,323	-67,581,155
Rates & Other	965,238,914	1,785,012,342	0	2,750,251,257	379,648,585	741,122,240	0	1,120,770,825	376,564,647	754,218,466	0	1,130,783,113	10,012,289
Rates & Other	965,238,914	1,785,012,342	0	2,750,251,257	379,648,585	741,122,240	0	1,120,770,825	376,564,647	754,218,466	0	1,130,783,113	10,012,289
Disaster Risk Management	69,232,499	55,220,091	-117,443	124,335,147	28,965,738	23,600,830	-39,575	52,526,993	26,642,817	20,810,277	-44,831	47,408,263	-5,118,730
Fire & Rescue Services	549,600,705	150,667,586	0	700,268,291	231,896,037	65,402,452	0	297,298,490	214,122,335	62,261,374	0	276,383,710	-20,914,780
Law Enforcement & Security Services	315,328,762	105,202,088	-15,727,045	404,803,805	136,368,775	45,635,881	-6,557,712	175,446,944	144,294,693	43,727,695	-6,373,372	181,649,016	6,202,072
Metro Police Services	345,959,242	142,181,497	-187,295	487,953,443	143,468,966	61,029,127	-85,621	204,412,472	137,663,925	55,882,366	-369,239	193,177,053	-11,235,420
Public Emergency Call Centre-107	35,745,232	32,294,941	0	68,040,173	15,614,868	13,998,100	0	29,612,969	14,732,919	11,824,414	0	26,557,333	-3,055,636
Strategic Support	114,670,796	153,806,435	-200,155,211	68,322,021	33,630,408	66,950,892	-86,282,803	14,298,498	23,471,554	63,721,450	-71,532,343	15,660,661	1,362,163
Support Services	5,782,402	26,845,238	0	32,627,641	2,525,251	11,584,111	0	14,109,362	2,483,494	9,669,118	0	12,152,612	-1,956,750
Traffic Services	1,229,190,036	158,553,274	0	1,387,743,310	204,907,174	68,386,289	0	273,293,463	200,153,990	61,653,948	0	261,807,939	-11,485,524
Safety & Security	2,665,509,675	824,771,150	-216,186,993	3,274,093,831	797,377,218	356,587,683	-92,965,710	1,060,999,191	763,565,727	329,550,643	-78,319,784	1,014,796,586	-46,202,605
District Service Delivery	55,761,172	46,271,612	0	102,032,784	20,553,658	19,745,619	0	40,299,277	19,912,988	18,374,881	0	38,287,869	-2,011,408
ECD Registration, Support & Maintenance	7,906,570	5,487,151	0	13,393,721	2,110,027	2,368,905	0	4,478,931	1,114,598	2,223,149	0	3,337,747	-1,141,184
Expanded Public & Community Works Prgrms	16,796,981	11,484,121	0	28,281,102	5,023,003	4,946,068	0	9,969,071	6,232,495	5,181,967	0	11,414,462	1,445,391
Performance & Operational Support	39,031,777	9,091,360	0	48,123,137	10,335,656	3,937,122	0	14,272,777	10,349,134	3,376,071	0	13,725,205	-547,573
Social Dev & Early Childhood Dev Finance	3,425,899	3,589,778	0	7,015,677	1,402,003	1,552,283	0	2,954,286	1,216,885	1,394,420	0	2,611,305	-342,981
Social Dev & Early Childhood Dev Mngmnt	10,035,069	31,656,331	-42,155,239	-463,839	4,049,998	14,009,356	-18,224,844	-165,490	3,335,757	12,911,399	-16,152,909	94,247	259,738
Special Projects	51,097,931	12,608,021	0	63,705,952	11,972,043	5,491,540	0	17,463,582	11,478,333	4,884,547	0	16,362,880	-1,100,702
Social and Early Childhood Development	184,055,399	120,188,374	-42,155,239	262,088,533	55,446,387	52,050,892	-18,224,844	89,272,436	53,640,190	48,346,435	-16,152,909	85,833,716	-3,438,720
Arts & Culture	19,230,384	24,084,696	0	43,315,081	8,786,723	10,248,311	0	19,035,034	8,219,421	12,624,591	0	20,844,011	1,808,978
Economic Development	60,098,945	29,160,983	0	89,259,929	29,242,819	12,443,793	0	41,686,613	28,337,812	14,900,201	0	43,238,013	1,551,401
Events	22,056,306	18,746,015	-5,702,572	35,099,749	8,994,023	8,018,954	-2,118,628	14,894,350	6,557,564	10,349,448	-2,420,948	14,486,065	-408,285
Integration & Support	5,956,145	14,810,686	0	20,766,831	2,624,622	6,349,199	0	8,973,821	2,539,730	9,167,732	0	11,707,462	2,733,641
Strategic Assets	172,218,488	141,761,278	-3,507,381	310,472,386	65,891,209	58,740,658	-1,502,961	123,128,906	59,601,580	54,091,678	-1,879,182	111,814,075	-11,314,830
Tourism	61,312,270	19,047,256	0	80,359,526	28,245,743	8,163,072	0	36,408,814	27,729,717	10,866,666	0	38,596,383	2,187,569
Tourism, Events & Marketing Management	85,523,450	52,137,842	-102,684,964	34,976,329	45,185,469	22,725,615	-43,937,856	23,973,227	43,554,572	24,536,029	-67,007,387	1,083,213	-22,890,014
World Design Capital 2014	2,110,058	14,623,072	0	16,733,130	886,331	6,265,901	0	7,152,231	770,671	9,066,781	0	9,837,452	2,685,221
Tourism, Events & Economic Development	428,506,047	314,371,829	-111,894,916	630,982,960	189,856,938	132,955,503	-47,559,445	275,252,995	177,311,066	145,603,126	-71,307,517	251,606,676	-23,646,319
Commissioner TCT	10,772,304	72,727,882	-88,000,054	-4,499,869	4,513,332	31,694,797	-38,068,762	-1,860,633	4,408,348	29,215,286	-32,662,517	961,118	2,821,750
Contract Operations	977,796,064	142,939,015	0	1,120,735,079	300,397,386	62,021,025	0	362,418,410	270,184,370	53,132,508	0	323,316,878	-39,101,533
Financial Management	51,371,342	16,415,496	-55,608,585	12,178,252	17,570,040	7,118,722	-23,715,027	973,735	12,203,251	6,493,283	-15,130,101	3,566,433	2,592,698
Infrastructure	1,092,591,013	57,299,451	-39,795,024	1,110,095,441	286,876,141	24,292,064	-16,909,835	294,258,370	175,044,894	17,693,828	-11,841,341	180,897,381	-113,360,989
Maintenance	1,061,356,564	305,929,820	-2,184,837	1,365,101,546	338,956,206	127,294,016	-917,868	465,332,354	395,135,066	129,203,763	-1,633,881	522,704,949	57,372,595
Network Management	312,572,013	49,682,543	0	362,254,556	72,056,988	21,282,498	0	93,339,486	85,436,352	18,693,496	0	104,129,848	10,790,362
Planning	53,235,519	23,267,018	-25,571,989	50,930,548	21,694,595	10,152,380	-11,193,812	20,653,164	21,016,590	8,874,326	-9,747,576	20,143,340	-509,823
Regulations	54,171,052	19,655,983	0	73,827,035	30,409,227	8,469,591	0	38,878,819	28,095,648	6,922,569	0	35,018,216	-3,860,602
TCT Performance & Coordination	88,332,939	47,159,624	-80,936,904	54,555,658	34,117,462	19,604,591	-34,285,114	19,436,940	36,814,359	17,894,088	-36,864,439	17,844,009	-1,592,931
Transport for Cape Town	3,702,198,808	735,076,832	-292,097,394	4,145,178,246	1,106,591,377	311,929,684	-125,090,418	1,293,430,644	1,028,338,879	288,123,148	-107,879,855	1,208,582,172	-84,848,472
Cape Town Electricity	10,105,199,574	2,441,721,579	-431,655,621	12,115,265,533	3,942,503,367	1,037,852,525	-194,545,864	4,785,810,028	3,890,498,689	984,234,937	-191,034,630	4,683,698,996	-102,111,032
Solid Waste Management	2,055,732,753	999,568,358	-306,831,332	2,748,469,779	761,764,946	463,362,017	-127,846,388	1,097,280,575	710,069,545	403,978,911	-127,066,162	986,982,294	-110,298,281
Utility Services - Project Moni Unit	6,070,023	778,102	-5,681,392	1,166,733	2,611,347	346,468	-2,462,095	495,721	1,750,950	319,298	-2,070,249	0	-495,721
Utility Services Support	16,835,825	30,982,212	-47,828,037	-10,000	7,273,198	13,786,801	-21,039,342	20,657	6,043,847	12,770,520	-18,814,367	0	-20,657
Water & Sanitation	4,172,484,449	3,564,378,619	-761,094,204	6,975,768,865	1,642,790,947	1,435,264,771	-325,784,536	2,752,271,182	1,628,694,208	1,395,591,780	-296,608,745	2,727,677,243	-24,593,939
Utility Services	16,356,322,625	7,037,428,870	-1,553,090,586	21,840,660,910	6,356,943,805	2,950,612,582	-671,678,225	8,635,878,163	6,237,057,239	2,796,895,446	-635,594,152	8,398,358,533	-237,519,630
Expenditure Total	34,405,369,095	14,683,657,771	-7,443,553,066	41,645,473,799	12,665,716,106	6,179,456,552	-3,196,914,260	15,648,258,398	12,285,105,892	5,881,808,257	-2,944,421,056	15,222,493,093	-425,765,306