

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

Annexure B

February 2016

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	84,861,811	29,386,746	0	114,248,557	56,794,434	19,758,565	0	76,552,999	51,480,765	18,672,697	0	70,153,462	-6,399,537
Health Finance: PCU	4,324,678	3,320,435	0	7,645,113	2,817,864	2,212,330	0	5,030,194	3,397,524	2,010,214	0	5,407,737	377,543
Health Management	52,284,528	44,657,990	-70,878,215	26,064,303	33,571,582	30,275,693	-47,907,936	15,939,332	23,960,632	28,170,193	-44,293,986	7,836,838	-8,102,501
Khayelitsha Sub District	104,446,124	26,917,146	0	131,363,270	69,724,280	18,143,945	0	87,868,226	60,275,334	17,049,407	0	77,324,741	-10,543,485
Klipfontein Sub District	72,762,208	19,526,777	0	92,288,984	48,779,733	13,125,437	0	61,905,171	45,546,398	12,337,809	0	57,884,207	-4,020,963
Mitchells Plain Sub District	98,590,738	23,666,196	0	122,256,934	66,350,312	15,976,542	0	82,326,854	63,343,852	15,050,917	0	78,394,768	-3,932,086
Northern Sub District	72,014,980	21,207,816	0	93,222,796	48,346,668	14,254,033	0	62,600,701	46,482,507	13,528,898	0	60,011,405	-2,589,296
Southern Sub District	90,307,754	32,815,359	0	123,123,114	60,531,685	21,978,468	0	82,510,152	58,744,242	20,386,985	0	79,131,227	-3,378,925
Specialised Support Services	239,710,750	27,473,683	0	267,184,434	167,285,134	18,564,930	0	185,850,064	167,552,749	17,655,938	0	185,208,687	-641,377
Tygerberg Sub District	92,015,062	27,206,208	0	119,221,270	62,168,811	18,230,192	0	80,399,003	59,053,852	17,149,029	0	76,202,881	-4,196,122
Western Sub District	83,262,283	20,955,844	0	104,218,127	56,080,790	14,082,350	0	70,163,140	52,855,446	14,902,606	0	67,758,052	-2,405,088
City Health	994,580,917	277,134,199	-70,878,215	1,200,836,901	672,451,294	186,602,486	-47,907,936	811,145,843	632,693,301	176,914,692	-44,293,986	765,314,007	-45,831,836
City Manager	24,965,421	61,515,005	-86,484,288	-3,862	19,653,259	41,348,696	-61,355,348	-353,392	19,394,131	39,007,134	-58,218,376	182,889	536,281
Nodes to be split (Old ESD Management)	30,562	3,653	0	34,216	20,375	2,436	0	22,811	2,708	0	0	24,099	1,288
Int Strat Comms, Branding & Marketing	97,818,618	22,461,060	-74,638,921	45,640,757	58,870,119	14,909,461	-49,756,721	24,022,860	48,995,250	8,885,993	-40,763,609	17,117,633	-6,905,227
Specialised Support Services	69,536,207	71,501,358	-128,419,010	12,618,555	34,638,233	48,810,319	-78,460,418	9,888,134	35,569,791	38,874,982	-73,555,576	1,189,197	-3,798,937
Trade & Investment	110,429,098	1,980,382	-3,932,974	108,476,507	28,831,820	1,322,062	-2,627,761	27,526,121	23,252,889	1,225,892	-1,274,993	23,203,788	-4,322,334
City Manager	302,779,907	157,461,460	-293,475,193	166,766,173	142,013,807	106,392,974	-192,200,247	56,206,534	127,233,451	87,996,708	-173,512,554	41,717,605	-14,488,928
City Parks	631,867,642	193,205,587	-2,542,506	822,530,722	379,518,955	128,036,600	-1,514,449	506,041,106	355,863,339	140,395,944	-1,566,860	494,692,423	-11,348,683
Community Services Management	7,643,987	132,620,759	-138,167,782	2,096,964	4,447,777	88,533,560	-92,241,447	739,890	3,600,201	108,400,021	-91,703,404	20,296,817	19,556,927
Library & Information Services	410,774,859	127,082,130	-1,269,000	536,587,989	259,331,274	84,922,077	-846,000	343,407,352	249,330,672	81,952,544	-846,000	330,437,216	-12,970,136
Projects, Strategy & Support	6,112,320	1,044,853	-7,138,090	19,083	3,987,615	702,789	-4,842,850	152,446	412,560,164	630,929	-4,784,922	75,171	227,617
Sport, Recreation & Amenities	303,530,585	301,222,531	0	1,004,753,116	418,843,379	198,441,165	0	617,284,544	412,560,230	202,309,764	0	614,869,993	-2,414,551
Community Services	1,759,929,393	755,175,861	-149,117,379	2,365,987,875	1,066,129,001	500,636,191	-99,444,747	1,467,320,446	1,025,583,604	533,689,202	-98,901,186	1,460,371,621	-6,948,825
CAS Management	13,605,202	24,651,416	-33,930,542	4,326,075	7,769,294	16,802,641	-22,980,192	1,591,743	6,382,073	18,971,671	-24,115,078	1,238,666	-353,077
Councillor & Sub Council Support	319,314,103	437,945,180	-688,993,047	68,266,235	205,680,019	293,778,220	-461,887,270	37,570,968	194,821,897	283,535,671	-450,976,959	27,380,609	-10,190,360
Executive Support	26,188,892	16,387,861	-42,945,916	-369,163	16,910,279	10,955,114	-28,935,502	-1,070,108	15,540,371	9,662,981	-23,726,110	1,477,243	2,547,351
Forensics, Ethics & Integrity	26,298,172	3,117,373	-29,080,262	335,283	17,059,247	2,104,031	-19,570,903	-407,625	17,085,004	2,650,581	-18,533,418	1,402,166	1,809,792
Integrated Risk Management	6,858,422	1,184,340	-8,102,727	-59,964	4,647,407	797,564	-5,483,506	-38,534	4,563,596	1,340,025	-5,889,579	14,042	52,576
IDP & Organisational Performance Mngmt	20,984,895	3,313,212	-23,472,022	826,084	12,880,790	2,291,118	-15,694,335	-522,427	12,720,761	2,871,293	-14,635,554	956,500	1,478,927
Internal Audit	40,807,035	5,631,620	-47,195,020	-756,364	27,128,825	3,812,716	-792,829	-31,734,371	25,135,573	4,264,614	-27,106,631	2,293,555	3,086,385
Legal Services	125,701,723	85,436,747	-198,740,793	12,397,677	76,052,841	57,411,206	-133,827,875	-363,828	76,087,485	56,155,971	-130,035,678	2,207,778	2,571,606
Ombudsman	8,540,872	1,764,762	-10,408,084	-102,451	1,172,800	5,692,832	-7,006,131	-140,498	5,831,082	1,762,289	-7,550,634	42,737	183,235
Corporate Services Finance Management	2,395,206	478,469	-2,126,396	747,278	984,090	315,099	-1,420,925	-121,736	728,201	887,832	-1,354,378	261,654	383,390
Corporate Services Management	6,839,292	35,773,136	-42,722,932	-110,504	4,510,861	24,301,511	-28,955,316	-142,944	3,221,222	16,949,742	-18,979,632	1,191,332	1,334,276
Customer Relations	42,462,301	14,388,403	-57,289,710	-439,005	28,265,000	9,698,147	-38,790,347	-827,200	26,582,180	9,537,700	-33,202,682	2,917,198	3,744,398
Development Information & GIS	58,901,488	11,330,543	-59,858,168	10,373,863	37,036,692	7,598,740	-40,258,719	4,376,713	37,970,703	8,086,379	-39,522,794	6,534,287	2,157,574
Employment Equity	7,511,448	1,551,562	-8,687,755	375,255	4,964,667	1,047,657	-5,865,144	147,180	5,107,655	1,527,962	-6,180,708	454,909	307,729
Human Resources	213,566,667	51,435,791	-201,826,374	63,176,084	132,915,675	34,734,006	-136,701,973	30,947,763	139,903,936	36,579,089	-140,499,653	35,983,371	5,035,609
Information Systems & Technology	855,526,463	261,847,912	-1,024,902,762	92,471,614	483,916,628	170,058,455	-682,559,464	-28,584,381	463,993,794	148,879,854	-602,395,280	10,478,369	39,062,750
Occupational Health, Safety & Wellness	45,605,765	12,697,482	-59,940,548	-1,637,302	30,123,877	8,534,672	-40,453,372	-1,794,823	27,666,943	7,985,519	-34,185,759	1,466,703	3,261,525
Specialised Technical Services	580,119,000	236,601,540	-61,384,006	199,336,534	359,077,210	157,590,906	-404,242,815	112,425,301	355,349,529	141,757,366	-409,776,112	87,330,783	-25,094,518
Corporate Services & Compliance	2,401,226,946	1,205,537,349	-3,157,607,064	449,157,230	1,455,616,233	803,004,657	-2,106,368,155	152,252,735	1,418,692,003	753,606,539	-1,988,666,640	183,631,902	31,379,167
EESP Management	16,271,998	56,495,797	-73,404,889	-637,094	10,552,050	38,205,506	-49,260,053	-502,497	10,743,397	35,223,487	-44,782,150	1,184,734	1,687,230
Environmental Resource Management	208,135,025	75,131,166	-29,207	283,236,984	130,780,653	50,337,085	-19,928	181,097,809	128,237,077	46,996,765	-241,382	174,992,460	-6,105,350
Planning & Building Dev. Management	240,347,395	82,996,402	0	323,343,797	160,207,502	55,837,018	0	216,044,520	154,520,200	52,189,656	0	206,709,856	-9,334,664
Spatial Planning & Urban Design	128,064,347	50,130,161	0	178,194,508	66,189,637	33,602,556	0	99,792,193	66,561,045	31,219,815	0	97,780,860	-2,011,333
Energy, Environmental & Spatial Planning	592,818,765	264,753,526	-73,434,096	784,138,195	367,729,842	177,982,164	-49,279,980	496,432,026	360,061,718	165,629,723	-45,023,532	480,667,909	-15,764,117
Budgets	29,399,653	17,325,755	-43,459,932	3,265,475	18,020,838	11,125,452	-27,901,806	1,244,484	17,820,333	9,705,084	-25,477,761	2,047,656	803,172
Expenditure	39,112,209	112,186	-53,752,144	12,186	26,729,503	9,970,104	-36,447,184	252,422	16,214,890	8,911,824	-34,504,451	622,262	369,840
Housing Finance & Leases	33,451,085	6,573,692	-38,708,136	1,316,641	21,893,699	4,427,100	-26,109,296	211,503	21,270,158	4,476,940	-23,679,786	2,067,311	1,855,808
Finance Management	7,935,990	44,613,196	-53,722,450	-1,173,264	5,153,905	30,175,491	-36,527,021	-1,197,625	4,790,156	28,149,237	-32,162,118	777,275	1,974,899
Inter - Service Liaison	164,940,744	5,440,087	-9,848,639	160,532,193	108,345,866	3,687,447	-5,623,955	106,409,357	108,203,447	3,258,044	-5,226,177	106,235,313	-174,044
Property Management	198,184,194	39,890,567	0	238,074,762	96,353,957	26,769,108	0	123,123,065	91,333,041	23,171,601	0	114,504,642	-8,618,423
Revenue	414,524,637	498,648,506	-810,534,428	102,638,715	270,192,275	334,542,284	-544,537,972	60,196,587	269,458,292	308,855,344	-505,593,535	72,720,101	12,523,514
Shareholders Management Unit	11,533,312	6,407,944	-219,403	6,407,944	18,160,659	4,592,488	-14,786,859	5,821,394	4,448,659	7,867,321	-7,117,867	1,252,185	6,178,333
Supply Chain Management	131,942,494	67,582,983	-185,614,525	13,910,952	90,076,694	45,484,038	-125,648,457	9,912,275	88,516,365	44,416,624	-124,271,138	8,661,851	-1,250,424
Treasury	960,167,134	25,460,854	-85,718,837	899,909,151	623,730,994	17,201,158	-54,931,827	586,000,324	644,188,867	16,002,291	-49,789,813	610,401,345	24,401,020
Valuations	96,763,024	17,417,185	-105,896,563	8,283,645	59,959,730	11,832,854	-6						

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Human Settlements Management	51,413,341	50,943,599	-57,130,873	45,226,067	35,418,640	34,354,738	-38,505,200	31,268,177	25,906,784	37,495,418	-34,220,828	29,181,373	-2,086,805
Informal Markets	164,754,087	34,977,002	0	199,731,089	74,088,530	23,516,846	0	97,605,377	68,300,453	22,052,871	0	90,353,325	-7,252,052
New Market Development	44,184,368	34,825,509	0	79,009,877	28,928,553	23,471,450	0	52,400,003	24,227,606	21,298,223	0	45,525,829	-6,874,174
Property & Rental Transfers	534,631,628	257,373,027	0	792,004,655	356,445,031	155,013,267	0	511,458,298	334,784,400	188,102,615	0	522,887,015	11,428,717
Shared Services & Monitoring	1,352,893,291	51,129,739	0	1,404,023,031	466,585,321	33,786,266	0	500,371,587	384,632,840	34,636,399	0	419,269,239	-81,102,348
Human Settlements	2,147,876,715	429,248,876	-57,130,873	2,519,994,718	961,466,075	270,142,567	-38,505,200	1,193,103,442	837,852,083	303,585,525	-34,220,828	1,107,216,780	-85,886,662
Rates & Other	971,831,987	1,782,140,836	0	2,753,972,823	607,037,736	1,187,980,717	0	1,795,018,453	603,358,955	1,209,267,346	0	1,812,626,301	17,607,848
Rates & Other	971,831,987	1,782,140,836	0	2,753,972,823	607,037,736	1,187,980,717	0	1,795,018,453	603,358,955	1,209,267,346	0	1,812,626,301	17,607,848
Disaster Risk Management	70,015,974	55,359,792	-150,060	125,225,706	44,277,316	37,052,420	-77,066	81,252,669	44,193,364	32,619,760	-53,560	76,759,564	-4,493,106
Fire & Rescue Services	547,447,700	153,171,667	0	700,619,367	361,994,536	103,182,822	0	465,177,358	336,333,802	98,006,538	0	434,340,341	-30,837,017
Law Enforcement & Security Services	355,848,182	107,312,625	-14,630,693	448,530,114	216,652,479	72,162,653	-9,915,819	278,899,313	232,874,445	67,822,306	-10,035,567	290,661,184	11,761,870
Metro Police Services	351,214,021	138,110,284	-850,855	489,473,450	226,198,262	91,993,798	-465,562	317,726,498	215,744,637	88,050,536	-642,155	303,153,019	-14,573,479
Public Emergency Call Centre-107	36,781,284	32,318,383	0	69,099,667	24,378,959	21,791,220	0	46,170,178	22,576,466	17,984,546	0	40,561,012	-5,608,166
Strategic Support	88,734,371	153,720,060	-200,155,211	42,299,221	55,829,426	103,906,388	-134,897,521	24,838,294	37,027,327	97,365,307	-108,959,733	25,432,902	594,608
Support Services	6,387,840	26,859,493	0	33,247,333	3,943,963	18,093,945	0	22,037,908	3,772,773	14,766,884	0	18,539,658	-3,498,250
Traffic Services	1,232,831,768	156,797,767	0	1,389,629,536	322,687,123	105,297,489	0	427,984,612	319,673,652	96,584,729	0	416,258,381	-11,726,231
Safety & Security	2,689,261,141	823,650,072	-215,786,819	3,297,124,394	1,255,962,063	553,480,735	-145,355,968	1,664,086,830	1,212,196,468	513,200,608	-119,691,015	1,605,706,061	-58,380,769
District Service Delivery	55,581,760	46,526,573	0	102,108,332	32,101,213	31,154,121	0	63,255,334	32,180,191	29,221,230	0	61,401,421	-1,853,913
ECD Registration, Support & Maintenance	3,853,446	5,504,595	0	9,358,042	2,541,469	3,716,965	0	6,258,434	2,126,315	3,377,873	0	5,504,188	-754,246
Expanded Public & Community Works Prgrms	17,354,407	11,612,802	0	28,967,209	9,642,817	7,818,135	0	17,460,952	10,167,894	7,991,652	0	18,159,546	698,594
Performance & Operational Support	48,681,899	8,816,255	0	57,498,154	18,999,551	5,948,456	0	24,948,006	17,044,798	5,192,876	0	22,237,673	-2,710,333
Social Dev & Early Childhood Dev Finance	3,390,855	3,569,051	0	6,959,907	2,131,456	2,405,750	0	4,537,206	1,951,008	2,168,092	0	4,119,100	-418,105
Social Dev & Early Childhood Dev Mngmnt	9,836,190	31,622,441	-42,155,239	-696,606	6,105,694	21,533,728	-28,507,827	-868,406	4,944,257	19,992,325	-24,646,636	289,945	1,158,351
Special Projects	44,424,412	12,593,245	0	57,017,657	21,366,374	8,496,328	0	29,862,702	22,613,334	7,518,173	0	30,132,037	269,335
Social and Early Childhood Development	183,122,970	120,244,963	-42,155,239	261,212,693	92,888,573	81,073,482	-28,507,827	145,454,228	91,027,797	75,462,750	-24,646,636	141,843,911	-3,610,317
Arts & Culture	19,746,023	24,646,364	0	44,392,387	12,660,994	16,666,347	0	29,327,342	11,871,409	16,177,196	0	28,048,605	-1,278,737
Economic Development	62,199,821	29,032,620	0	91,232,442	41,722,985	19,455,815	0	61,178,801	42,514,649	20,117,945	0	62,632,594	1,453,793
Events	59,297,292	18,525,404	-5,702,572	72,120,125	33,781,435	12,505,925	-4,138,976	42,148,384	34,509,283	13,424,893	-3,978,207	43,955,969	1,807,585
Integration & Support	5,851,940	14,792,079	0	20,644,018	3,944,564	9,960,456	0	13,905,021	3,897,841	11,027,016	0	14,924,857	1,019,836
Strategic Assets	179,604,544	140,410,143	-4,179,425	315,835,263	111,291,273	93,500,515	-2,901,189	201,890,598	106,431,196	84,354,016	-2,615,962	188,169,250	-13,721,349
Tourism	61,508,964	19,070,695	0	80,579,659	43,734,596	12,813,179	0	56,547,775	42,515,757	13,739,747	0	56,255,504	-292,270
Tourism, Events & Econ Dev Management	48,632,295	52,074,784	-102,684,964	-1,977,885	35,592,527	35,354,572	-69,181,597	1,765,502	36,705,978	34,821,307	-78,226,270	-6,698,985	-8,464,487
World Design Capital 2014	2,010,676	14,580,137	0	16,590,813	1,349,263	9,819,612	0	11,168,874	1,234,077	10,870,185	0	12,104,263	935,388
Tourism, Events & Economic Development	438,851,555	313,132,227	-112,566,960	639,416,822	284,077,637	210,076,422	-76,221,761	417,932,297	279,680,190	204,532,306	-84,820,440	399,392,056	-18,540,241
Commissioner TCT	23,042,803	72,529,686	-88,000,054	7,572,434	8,842,695	48,979,196	-59,303,633	-1,481,742	8,413,558	45,124,210	-51,137,002	2,400,766	3,882,508
Contract Operations	1,100,787,512	142,894,225	0	1,243,681,738	514,447,878	96,385,049	0	610,832,927	449,942,417	81,167,739	0	531,110,157	-79,722,770
Financial Management	30,431,901	16,354,571	-55,608,585	-8,822,114	19,689,634	11,007,972	-37,329,193	-6,631,587	18,337,575	10,056,092	-23,270,764	5,122,904	11,754,491
Infrastructure	922,279,736	50,293,866	-39,795,024	932,778,578	383,049,996	33,661,518	-26,704,029	390,007,485	286,377,795	28,122,234	-19,007,074	295,492,955	-94,514,530
Maintenance	1,097,298,548	308,774,896	-2,184,837	1,403,888,608	600,552,037	202,684,098	-1,456,288	801,779,848	648,840,251	204,590,772	-2,565,498	850,865,526	49,085,678
Network Management	319,168,678	49,698,117	0	368,866,795	131,911,124	33,290,420	0	165,201,544	140,399,173	29,559,069	0	169,958,242	4,756,698
Planning	71,946,991	23,300,301	-25,571,989	69,675,303	41,675,835	15,693,125	-17,335,898	40,033,062	37,958,829	13,770,938	-15,748,086	35,981,681	-4,051,381
Regulations	96,831,381	19,689,009	0	116,520,390	52,852,812	13,228,069	0	66,080,880	28,073,210	10,681,342	0	38,754,552	-27,326,329
TCT Performance & Coordination	93,422,817	47,265,537	-80,936,904	59,751,450	56,950,503	31,353,382	-54,053,102	34,250,784	57,390,786	28,479,666	-54,666,699	31,203,754	-3,047,030
Transport for Cape Town	3,755,210,369	730,800,208	-292,097,394	4,193,913,183	1,809,972,513	486,282,829	-196,182,143	2,100,073,199	1,675,733,594	451,552,062	-166,395,122	1,960,890,534	-139,182,665
Cape Town Electricity	10,134,198,843	2,423,567,881	-431,858,144	12,125,908,580	6,004,898,892	1,598,980,660	-277,404,712	7,326,474,841	5,952,454,266	1,537,138,013	-251,741,957	7,237,850,322	-88,624,518
Solid Waste Management	2,051,752,216	997,643,378	-305,241,824	2,744,153,770	1,233,490,125	699,497,833	-203,494,549	1,729,493,409	1,133,283,673	640,990,088	-204,189,901	1,570,083,860	-159,409,549
Utility Services - Project Moni Unit	5,313,680	767,712	-5,681,392	400,000	3,285,019	518,814	-27,380	-27,380	2,961,050	495,485	-3,456,535	0	27,379
Utility Services Support	18,335,944	29,492,093	-47,828,037	0	12,221,346	20,088,471	-32,447,150	-137,333	9,751,567	19,866,081	-29,617,648	0	137,333
Water & Sanitation	4,188,623,744	3,561,874,822	-761,094,204	6,989,404,363	2,642,293,259	2,353,255,284	-511,895,870	4,483,652,673	2,561,687,207	2,299,520,262	-465,362,807	4,395,844,662	-87,808,012
Utility Services	16,398,224,427	7,013,345,887	-1,551,703,601	21,859,866,713	9,896,188,641	4,672,341,063	-1,029,073,494	13,539,456,210	9,660,137,762	4,498,009,929	-954,368,848	13,203,778,844	-335,677,367
Expenditure Total	34,723,669,567	14,616,738,352	-7,421,369,148	41,919,038,772	19,938,159,099	9,735,803,812	-4,951,427,549	24,722,535,363	19,257,676,068	9,434,454,558	-4,606,178,489	24,085,952,137	-636,583,225