

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

Annexure B

March 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	63,707,526	22,100,072	0	85,807,599	59,320,785	20,962,238	0	80,283,023	-5,524,576
Health Finance: PCU	4,324,678	3,320,435	0	7,645,113	3,197,646	2,481,928	0	5,679,574	3,732,463	2,251,525	0	5,983,989	304,415
Health Management	52,283,853	44,657,990	-70,878,215	26,063,628	37,216,270	33,813,338	-53,588,746	17,440,862	28,073,824	31,681,107	-50,281,620	9,473,311	-7,967,551
Khayelitsha Sub District	104,446,124	26,917,146	0	131,363,270	78,251,906	20,293,056	0	98,544,961	68,989,037	19,084,956	0	88,073,993	-10,470,968
Klipfontein Sub District	72,762,208	19,526,777	0	92,288,984	54,723,531	14,679,955	0	69,403,485	52,644,774	13,834,905	0	66,479,679	-2,923,807
Mitchells Plain Sub District	98,590,738	23,666,196	0	122,256,934	74,243,760	17,845,723	0	92,089,483	72,516,206	16,883,171	0	89,399,377	-2,690,106
Northern Sub District	72,014,980	21,207,816	0	93,222,796	53,858,130	15,943,904	0	69,802,034	53,084,310	15,110,024	0	68,194,334	-1,607,700
Southern Sub District	90,307,754	32,815,359	0	123,123,114	67,751,769	24,597,084	0	92,348,853	67,148,904	22,885,360	0	90,034,264	-2,314,589
Specialised Support Services	239,711,426	27,473,683	0	267,185,109	184,582,069	20,737,970	0	205,320,039	188,356,640	19,772,635	0	208,129,275	2,809,235
Tygerberg Sub District	92,015,062	27,206,208	0	119,221,270	69,477,417	20,408,204	0	89,885,621	67,991,298	19,117,393	0	87,108,691	-2,776,930
Western Sub District	83,262,283	20,955,844	0	104,218,127	62,727,539	15,747,745	0	78,475,284	60,730,551	16,627,511	0	77,358,062	-1,117,222
City Health	994,580,917	277,134,199	-70,878,215	1,200,836,901	749,737,562	208,648,979	-53,588,746	904,797,795	722,588,792	198,210,825	-50,281,620	870,517,997	-34,279,798
City Manager	24,965,421	61,515,005	-86,484,288	-3,862	20,855,039	46,352,197	-67,407,203	-199,967	20,423,139	44,162,339	-64,402,589	182,889	382,855
Nodes to be split (Old ESD Management)	30,562	3,653	0	34,216	22,922	2,740	0	25,662	24,873	2,945	0	27,818	2,156
Int Strat Comms, Branding & Marketing	97,818,618	22,461,060	-74,638,921	45,640,757	70,232,185	16,812,488	-55,996,973	31,047,700	55,368,021	10,565,771	-47,471,387	18,462,405	-12,585,295
Strategy & Operations	69,536,207	71,501,358	-128,419,010	12,618,555	41,147,820	54,268,219	-87,607,676	7,808,364	39,559,311	43,885,867	-82,173,980	1,271,197	-6,537,166
Trade & Investment	38,713,745	1,980,382	-3,932,974	36,761,154	31,496,438	1,475,419	-2,951,273	30,020,584	24,033,831	1,374,760	-1,468,823	23,939,767	-6,080,817
City Manager	231,064,554	157,461,460	-293,475,193	95,050,820	163,754,404	118,911,063	-213,963,124	68,702,343	139,409,174	99,991,681	-195,516,779	43,884,076	-24,818,267
City Parks	631,867,642	193,205,587	-2,542,506	822,530,722	430,668,181	144,038,344	-1,618,931	573,087,594	405,401,450	154,599,021	-1,693,976	558,306,495	-14,781,099
Community Services Management	7,643,987	132,620,759	-138,167,782	2,096,964	4,937,207	99,883,884	-104,051,875	769,216	4,191,565	119,559,071	-103,231,574	20,519,062	19,749,846
Library & Information Services	410,774,859	127,082,130	-1,269,000	536,587,989	295,212,520	95,226,881	-951,750	389,487,650	278,140,054	91,784,257	-951,750	368,972,561	-20,515,089
Projects, Strategy & Support	6,112,320	1,044,853	-7,138,090	19,083	4,482,773	784,969	-5,413,585	-145,843	4,727,266	717,936	-5,361,551	83,651	229,495
Sport, Recreation & Amenities	703,530,585	301,222,531	0	1,004,753,116	473,098,385	223,034,142	0	696,132,528	469,794,166	230,091,022	0	699,885,188	3,752,660
Community Services	1,759,929,393	755,175,861	-149,117,379	2,365,987,876	1,208,399,066	562,968,220	-112,036,141	1,659,331,145	1,162,254,501	596,751,307	-111,238,851	1,647,766,957	-11,564,187
CAS Management	13,605,202	24,651,416	-33,930,542	4,326,075	8,784,785	18,722,358	-25,677,198	1,829,945	7,386,538	21,952,353	-27,692,185	1,646,707	-183,239
Councillor & Sub Council Support	319,314,103	437,945,180	-688,993,047	68,266,235	231,677,138	329,296,038	-518,085,799	42,887,377	219,939,585	322,569,517	-512,742,790	29,766,312	-13,121,065
Executive Support	26,188,892	16,387,861	-42,945,916	-369,163	19,091,846	12,280,726	-32,404,443	-1,031,870	17,660,651	11,256,610	-27,168,090	1,749,171	2,781,041
Forensics, Ethics & Integrity	26,298,172	3,117,373	-29,080,262	335,283	19,198,790	2,350,057	-21,944,556	-395,709	19,370,388	3,335,359	-21,026,484	1,679,263	2,074,972
Integrated Risk Management	6,858,422	1,184,340	-8,102,727	-59,964	5,193,481	889,658	-6,134,547	-51,407	5,112,315	1,638,983	-6,734,800	16,498	67,905
IDP & Organisational Performance Mngmt	20,984,895	3,313,212	-23,472,022	826,084	14,532,148	2,532,598	-17,627,135	-562,389	14,345,053	3,521,764	-16,751,240	1,115,576	1,677,965
Internal Audit	40,807,035	5,631,620	-47,195,020	-756,364	30,425,199	4,253,284	-35,588,311	-909,829	28,316,493	4,912,008	-30,467,436	2,761,066	3,670,895
Legal Services	125,701,723	85,436,747	-198,740,793	12,397,677	90,442,053	64,372,469	-149,995,253	4,819,269	85,948,936	64,747,753	-148,059,349	2,637,340	-2,181,929
Ombudsman	8,540,872	1,764,762	-10,408,084	-102,451	6,421,352	1,311,370	-7,845,819	-113,097	6,567,650	2,110,744	-8,626,680	51,714	164,811
Corporate Services Finance Management	2,395,206	478,469	-2,126,396	747,278	1,126,219	352,756	-1,593,167	-114,192	829,563	1,126,418	-1,623,652	332,328	446,520
Corporate Services Management	6,839,292	35,773,136	-42,722,932	-110,504	5,053,820	27,114,114	-32,341,217	-173,282	3,666,233	17,795,677	-20,009,749	1,452,161	1,625,444
Customer Relations	42,462,301	14,388,403	-57,289,710	-439,005	31,336,160	10,849,518	-43,374,350	-1,188,672	30,580,087	10,667,224	-37,737,378	3,509,933	4,698,605
Development Information & GIS	58,901,488	11,330,543	-59,858,168	10,373,863	42,304,394	8,513,321	-45,137,874	5,679,841	42,404,449	9,044,110	-44,161,167	7,287,391	1,607,551
Employment Equity	7,511,448	1,551,562	-8,687,755	375,255	5,536,238	1,167,708	-6,566,362	137,584	5,754,899	1,833,135	-7,048,163	539,871	402,287
Human Resources	213,566,667	51,435,791	-201,826,374	63,176,084	147,244,482	38,809,877	-152,754,569	33,299,790	162,434,397	42,555,857	-159,701,836	45,288,418	11,988,628
Information Systems & Technology	855,526,463	261,847,912	-1,024,902,762	92,471,614	513,628,422	192,466,990	-765,491,940	-59,396,529	521,373,261	167,152,891	-676,738,633	11,787,518	71,184,047
Occupational Health, Safety & Wellness	45,605,765	12,697,482	-59,940,548	-1,637,302	33,830,759	9,552,687	-45,298,160	-1,914,714	31,088,915	9,073,962	-38,398,051	1,764,826	3,679,540
Specialised Technical Services	580,119,000	236,601,540	-617,384,006	199,336,534	399,984,422	176,816,092	-454,506,899	122,293,615	403,850,314	157,060,235	-452,096,559	108,813,989	-13,479,625
Corporate Services & Compliance	2,401,226,946	1,205,537,349	-3,157,607,064	449,157,230	1,605,811,708	901,651,622	-2,362,367,599	145,095,731	1,606,629,728	852,354,599	-2,236,784,243	222,200,084	77,104,353
EESP Management	16,271,998	56,495,797	-73,404,889	-637,094	11,925,035	42,674,877	-55,109,880	-509,968	12,639,837	39,543,344	-50,023,993	2,159,188	2,669,156
Environmental Resource Management	208,135,025	75,131,166	-29,207	283,236,984	148,637,356	56,380,558	-21,242	204,996,672	146,811,692	52,330,992	-283,814	198,858,871	-6,137,801
Planning & Building Dev. Management	240,347,395	82,996,402	0	323,343,797	178,526,775	62,485,897	0	241,012,672	174,477,121	58,572,678	0	233,049,799	-7,962,873
Spatial Planning & Urban Design	112,374,186	50,130,161	0	162,504,347	76,619,213	37,635,056	0	114,254,269	76,523,828	35,006,487	0	111,530,315	-2,723,954
Energy, Environmental & Spatial Planning	577,128,604	264,753,526	-73,434,096	768,448,034	415,708,379	199,176,388	-55,131,121	559,753,646	410,452,478	185,453,501	-50,307,807	545,598,173	-14,155,473
Budgets	29,399,653	17,325,755	-43,459,932	3,265,475	20,384,076	12,899,804	-31,441,815	1,842,065	20,085,284	11,186,876	-28,795,017	2,477,142	635,077
Expenditure	39,155,135	14,752,121	-53,752,144	155,112	29,833,864	11,137,300	-40,759,895	211,268	29,531,094	9,975,233	-38,747,943	758,384	547,115
Housing Finance & Leases	33,451,085	6,573,692	-38,708,136	1,316,641	24,603,702	4,950,194	-29,243,335	310,561	23,868,567	5,271,180	-26,752,680	2,387,067	2,076,506
Finance Management	7,739,229	44,613,196	-53,722,450	-1,370,025	5,772,028	33,705,530	-40,741,562	-1,264,003	5,428,003	31,726,250	-36,245,706	908,547	2,172,550
Inter - Service Liaison	165,128,459	5,440,087	-9,848,639	160,719,907	121,894,416	4,111,567	-6,287,135	119,718,848	121,837,711	3,652,534	-5,852,019	119,638,226	-80,622
Property Management	198,184,194	39,890,567	0	238,074,762	114,401,172	30,071,849	0	144,473,021	107,367,744	26,081,237	0	133,448,981	-11,024,040
Revenue	414,524,637	498,648,506	-810,534,428	102,638,715	307,228,601	374,828,554	-610,388,016	71,669,139	306,252,036	352,477,368	-575,969,634	82,759,771	11,090,632
Shareholders Management Unit	11,533,312	6,407,944	-18,160,659	-219,403	6,532,773	5,034,701	-15,618,999	-4,051,525	6,149,378	3,813,294	-7,491,170	2,471,502	6,523,027
Supply Chain Management	132,096,329	67,582,983	-185,614,525	14,064,787	100,856,349	50,897,801	-140,525,049	11,229,101	98,687,997	49,814,618	-138,620,881	9,881,734	-1,347,367
Treasury	960,167,134	25,460,854	-85,718,837	899,909,151	704,629,855	19,213,326	-61,582,286	662,260,895	717,461,967	17,781,061	-54,657,060	680,585,968	18,325,073
Valuations	96,763,024</												

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
Rates & Other	971,831,987	1,782,140,836	0	2,753,972,823	682,967,453	1,337,570,044	0	2,020,537,497	683,766,740	1,360,139,335	0	2,043,906,075	23,368,578
Rates & Other	971,831,987	1,782,140,836	0	2,753,972,823	682,967,453	1,337,570,044	0	2,020,537,497	683,766,740	1,360,139,335	0	2,043,906,075	23,368,578
Disaster Risk Management	70,039,907	55,359,792	-150,060	125,249,640	51,729,196	41,544,754	-91,727	93,182,224	48,876,130	36,609,952	-57,112	85,428,970	-7,753,254
Fire & Rescue Services	547,447,700	153,171,667	0	700,619,367	405,664,540	115,456,466	0	521,121,006	380,089,517	110,438,923	0	490,528,440	-30,592,566
Law Enforcement & Security Services	356,115,182	107,312,625	-14,630,693	448,797,114	247,974,796	80,749,727	-11,089,615	317,634,907	264,514,624	76,106,604	-11,252,774	329,368,454	11,733,547
Metro Police Services	351,830,591	138,110,284	-850,855	489,090,019	252,565,703	103,206,982	-476,265	355,296,421	244,442,889	98,614,491	-642,155	342,415,226	-12,881,195
Public Emergency Call Centre-107	36,781,284	32,318,383	0	69,099,667	27,468,374	24,395,177	0	51,863,552	25,618,517	20,262,202	0	45,880,719	-5,982,832
Strategic Support	87,725,034	153,720,060	-200,155,211	41,289,884	63,141,025	116,233,124	-151,097,124	28,277,025	42,229,873	109,491,500	-123,138,682	28,582,692	305,667
Support Services	6,387,840	26,859,493	0	33,247,333	4,553,224	20,264,224	0	24,817,447	4,249,947	16,680,168	0	20,930,115	-3,887,332
Traffic Services	1,232,933,602	156,797,767	0	1,389,731,370	362,340,083	117,985,710	0	480,325,792	361,264,410	108,518,548	0	469,782,958	-10,542,835
Safety & Security	2,689,261,141	823,650,072	-215,786,819	3,297,124,394	1,415,436,941	619,836,163	-162,754,731	1,872,518,374	1,371,285,908	576,722,388	-135,090,722	1,812,917,573	-59,600,800
District Service Delivery	55,624,448	46,526,573	0	102,151,021	36,964,795	34,876,821	0	71,841,616	36,433,416	32,834,467	0	69,267,883	-2,573,733
ECD Registration, Support & Maintenance	3,873,801	5,504,595	0	9,378,397	2,712,376	4,148,095	0	6,860,471	2,735,838	3,789,953	0	6,525,790	-334,680
Expanded Public & Community Works Prgrms	17,388,407	11,612,802	0	29,001,209	10,674,367	8,735,575	0	19,409,942	11,478,154	8,852,038	0	20,330,192	920,250
Performance & Operational Support	48,838,735	8,816,255	0	57,654,990	29,246,868	6,638,111	0	35,884,979	20,789,278	5,831,610	0	26,620,888	-9,264,091
Social Dev & Early Childhood Dev Finance	3,296,791	3,569,051	0	6,865,843	2,392,915	2,686,776	0	5,079,691	2,200,594	2,438,515	0	4,639,109	-440,582
Social Dev & Early Childhood Dev Mngmnt	9,806,473	31,622,441	-42,155,239	-726,325	6,815,858	24,009,476	-31,793,738	-968,404	5,603,944	22,407,828	-27,721,827	289,945	1,258,350
Special Projects	44,294,315	12,593,245	0	56,887,560	28,245,147	9,484,629	0	37,729,776	30,296,667	8,471,637	0	38,768,303	1,038,528
Social and Early Childhood Development	183,122,970	120,244,963	-42,155,239	261,212,693	117,052,326	90,579,483	-31,793,738	175,838,070	109,537,890	84,626,047	-27,721,827	166,442,111	-9,395,959
Arts & Culture	19,746,023	24,646,364	0	44,392,387	13,660,797	18,632,164	0	32,292,961	13,163,890	17,566,720	0	30,730,611	-1,562,350
Economic Development	62,199,821	29,032,620	0	91,232,442	49,527,934	21,818,293	0	71,346,227	46,190,487	21,925,961	0	68,116,448	-3,229,778
Events	59,297,292	18,525,404	-5,702,572	72,120,125	38,108,169	13,977,848	-4,538,970	47,547,047	38,991,186	14,855,433	-4,221,114	49,625,504	2,078,457
Integration & Support	5,851,940	14,792,079	0	20,644,018	4,399,569	11,156,473	0	15,556,041	4,331,423	11,705,812	0	16,037,234	481,193
Strategic Assets	179,604,544	140,410,143	-4,179,425	315,835,263	125,331,622	105,267,703	-3,204,247	122,395,078	123,901,353	94,280,763	-3,061,334	215,120,782	-12,274,296
Tourism	61,508,964	19,070,695	0	80,579,659	45,413,924	14,353,403	0	59,767,327	43,775,864	14,753,836	0	58,529,700	-1,237,627
Tourism, Events & Econ Dev Management	48,632,295	52,074,784	-102,684,964	-1,977,885	38,927,780	39,473,848	-77,497,001	904,627	37,906,657	38,377,522	-82,535,827	-6,251,648	-7,156,275
World Design Capital 2014	2,010,676	14,580,137	0	16,590,813	1,506,961	10,997,814	0	12,504,775	1,366,548	11,543,138	0	12,909,686	404,911
Tourism, Events & Economic Development	438,851,555	313,132,227	-112,566,960	639,416,822	316,876,756	235,677,545	-85,240,218	467,314,083	309,627,408	225,009,185	-89,818,275	444,818,318	-22,495,765
Commissioner TCT	23,042,803	72,529,686	-88,000,054	7,572,434	12,139,620	54,777,635	-66,388,111	529,144	11,480,401	51,012,895	-59,616,583	2,876,713	2,347,569
Contract Operations	1,031,713,851	142,894,225	0	1,174,608,076	605,248,105	107,949,823	0	713,197,928	552,016,627	91,358,404	0	643,375,031	-69,822,897
Financial Management	30,431,901	16,354,571	-55,608,585	-8,822,114	22,127,287	12,323,182	-41,877,602	-7,427,133	20,389,396	11,279,839	-26,025,569	5,643,666	13,070,799
Infrastructure	922,279,736	50,293,866	-39,795,024	932,778,578	535,141,448	37,781,112	-29,971,306	542,951,254	323,942,190	31,567,151	-21,341,738	334,167,604	-208,783,650
Maintenance	1,064,795,406	308,774,896	-2,184,837	1,371,385,465	667,438,562	227,501,646	-1,636,132	893,304,076	752,288,691	228,038,577	-2,809,142	977,518,126	84,214,050
Network Management	319,168,678	49,698,117	0	368,866,795	182,208,234	37,333,608	0	219,541,842	183,095,235	33,163,948	0	216,259,183	-3,282,659
Planning	71,946,991	23,300,301	-25,571,989	69,675,303	49,687,994	17,558,284	-19,387,272	47,859,006	45,554,685	15,458,693	-18,926,723	42,086,655	-5,772,351
Regulations	96,831,381	19,689,009	0	116,520,390	34,882,467	14,820,032	0	49,702,499	44,364,526	11,983,674	0	56,348,200	6,645,702
TCT Performance & Coordination	92,835,224	47,265,537	-80,936,904	59,163,857	64,861,578	35,314,964	-60,763,875	39,412,667	61,668,029	31,386,008	-59,005,278	34,048,759	-5,363,908
Transport for Cape Town	3,653,045,971	730,800,208	-292,097,394	4,091,748,785	2,173,735,294	545,360,287	-220,024,298	2,499,071,283	1,994,799,780	505,249,191	-187,725,033	2,312,323,937	-186,747,346
Cape Town Electricity	10,135,698,843	2,423,567,881	-431,858,144	12,127,408,580	6,678,168,564	1,794,936,589	-308,392,160	8,164,712,993	6,642,289,304	1,716,121,124	-267,458,819	8,090,951,609	-73,761,384
Solid Waste Management	2,051,752,216	997,643,378	-305,241,824	2,744,153,770	1,396,148,191	773,444,197	-228,931,368	1,940,661,020	1,282,243,867	719,520,705	-230,146,793	1,771,617,779	-169,043,241
Utility Services - Project Moni Unit	5,313,680	767,712	-5,681,392	400,000	3,791,797	578,496	-4,294,025	76,268	3,316,585	555,219	-3,871,805	0	-76,268
Utility Services Support	18,335,944	29,492,093	-47,828,037	0	13,728,580	22,387,980	-36,241,666	-125,106	10,911,826	22,293,829	-33,205,654	0	125,106
Water & Sanitation	4,188,623,744	3,561,874,822	-761,094,204	6,989,404,363	2,975,887,082	2,649,597,240	-573,833,154	5,051,651,168	2,884,125,233	2,632,678,879	-526,910,586	4,989,893,526	-61,757,641
Utility Services	16,399,724,427	7,013,345,887	-1,551,703,601	21,861,366,713	11,067,724,212	5,240,944,503	-1,151,692,373	15,156,976,343	10,822,886,815	5,091,169,756	-1,061,593,657	14,852,462,914	-304,513,429
Expenditure Total	34,606,002,723	14,616,738,352	-7,421,369,148	41,801,371,928	22,513,671,661	10,926,178,562	-5,546,867,594	27,892,982,630	21,781,370,158	10,652,720,243	-5,175,071,942	27,259,018,460	-633,964,170