

	A	B	E	AL	AM	AN	AO	AP	AQ	AR	AT	BA
1	No	Budget Item	Line Item Description as per Business Plan	DOCS TOTAL BUDGET FY 2023	DOCS TOTAL EXPENDITURE FY 2023 @ 30 June 2023	Percentage Spent	Funds Available DOCS	CITY TOTAL BUDGET FY 2023	CITY TOTAL EXPENDITURE FY 2023 @ 30 June 2023	Percentage Spent @ 30 June 2023	Funds Available CoCT	Comments
2	1	Operational LLEO & Area Based Staff	Opex : Salaries LLEOs	308,615,348.58	291,785,521.07	95%	16,829,827.51		0.00		0.00	Budget has been adjusted and recoveries for period 12 and 13 has been recovered. Savings due to staff turnover rate as contract employees take up permanent positions that become available.
3			Overtime: LLEOs	25,861,625.02	25,861,625.02	100%	0.00	33,318,060.32	30,391,517.56	91%	2,926,542.76	Budget has been adjusted and recoveries for period 12 and 13 has been recovered. Savings due to staff turnover rate as contract employees take up permanent positions that become available.
5	3	Command & Control & Corporate HR	Salaries : Command & Control				0.00	80,025,808.37	80,025,808.37	100%	0.00	
6			Overtime : Permanent Staff	14,577,456.98	14,577,456.98	100%	0.00	2,748,277.12	297,042.53	11%	2,451,234.59	Budget has been adjusted and recoveries for period 12 and 13 has been recovered. Funds spent were all absorbed by the grant allocation.
8			Salaries : EPWP				0.00	10,092,189.44	10,062,189.44	100%	30,000.00	Less absenteesm on the project than initially anticipated.
12		Training department	Opex : Training: LLEO's & Refresher	5,274,867.00	5,274,417.74	100%	449.26	7,000,000.00	6,876,626.84	98%	123,373.16	
13			Opex : Training : Refreshments	56,322.66	56,109.41	100%	213.25				0.00	
14	4	Uniform & Equipment Cost	Opex : Uniforms + Clothing	7,084,717.29	5,686,576.32	80%	1,398,140.97	955,901.88	948,665.45	99%	7,236.43	The delay in the loading of agreements for tender 353G has had a negative impact on the issuing of uniforms.
16			Opex : Stationery & Printing	1,124,463.90	498,747.14	44%	625,716.76				0.00	
17			Opex : Material & Consumables	1,121,549.70			1,121,549.70	30,309.00	30,309.00	100%	0.00	
18	5	Vehicles & Transport Costs	Opex: Vehicles Hire	243,358.02	0.00		243,358.02				0.00	No vehicles available for hire upon request from suppliers.
19			Opex : Vehicles (Fuel & Insurance)	26,853,765.10	22,247,149.00	83%	4,606,616.10				0.00	The vehicles shortages resulted in less fuel consumption over the period.
20	6	NST Facilities &	Opex:Facilities	3,482,102.75	3,832,507.98	110%	-350,405.23				0.00	Roll over application Opex : Mfuleni & B/Lavis

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21	7	Furniture	Opex: Hire of Training Facilities	254,422.98	254,422.98	100%	0.00				0.00	
22			Capex: Refurbishment of Facilities	3,000,000.00	2,999,368.54	100%	631.46				0.00	
23			Opex Repairs & Maintenance	1,200,000.00		0%	1,200,000.00				0.00	
25	7	IT, Data Sharing & Radio	Capex: IT	1,250,000.00	1,153,591.58	92%	96,408.42				0.00	Roll over application submitted for IT resources.
28	TOTAL	TOTAL		399,999,999.98	374,227,493.76	94%	25,772,506.22	134,170,546.13	128,632,159.19	96%	5,538,386.94	
29		PERCENTAGES		75%	94%		6%	25%	96%		4%	
45		STRAIGHT LINE 8.33%			100%		100%		100%		100%	