

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	No	Budget Item	Line Item Description as per Business Plan	Exp Type	BUDGET WCG ALLOCATION (TPA 21/22 & Approved Rollover 20/21 Amounts) REVISED ALLOCATION (Detailed breakdown)	BUDGET PER BUSINESS PLAN - COCT REVISED ALLOCATION (Detailed breakdown)	TOTAL BUDGET REVISED BUDGET ALLOCATION (Detailed breakdown)	WCG Expenditure 30 June 2022	COCT Expenditure 30 June 2022	Total Spending June 2022	%YTD percentage expensed	% Spent WCG	% Spent CoCT		Remaining funding WCG	Remaining funding CoCT
2																
3	1	Operational LLEO & Area Based Staff	Opex : Salaries LLEOs	Opex	233,597,422.67		233,597,422.67	229,840,784.47	0.00	229,840,784.47	98%	98.4%	0.0%		3,756,638.20	0.00
4			Overtime: LLEOs	Opex	15,982,797.80		15,982,797.80	15,508,369.13	0.00	15,508,369.13	97%	97.0%	0.0%		474,428.67	0.00
5			Ops Support: Operations	Opex				0.00	0.00	0.00	0.0%	0.0%			0.00	0.00
6	2	Command & Control & Corporate HR	Salaries : Command & Control	Opex	34,295,865.06	53,306,546.35	87,602,411.41	34,295,433.07	52,637,619.67	86,933,052.74	99%	100.0%	98.7%		431.99	668,926.68
7			Overtime : Permanent Staff	Opex	2,113,708.78		2,113,708.78	2,113,708.78	0.00	2,113,708.78	100%	100.0%			0.00	0.00
8			Salaries: COCT	Opex			0.00	0.00	0.00	0.00					0.00	0.00
9			Salaries : EPWP	Opex		12,663,201.65	12,663,201.65	0.00	8,181,061.32	8,181,061.32	65%		64.6%		0.00	4,482,140.33
10			Salaries: HR ramp -Clerks	Opex			0.00	0.00	0.00	0.00					0.00	0.00
11			Salaries: HR ramp up - Admin (S&T)	Opex			0.00	0.00	0.00	0.00					0.00	0.00
12	3	Training department	Salaries: Training College	Opex				0.00	0.00	0.00					0.00	0.00
13			Opex : Training: LLEO's & Refresher	Opex	14,265,535.35		14,265,535.35	14,263,896.32	0.00	14,263,896.32	100%	100.0%	#DIV/0!		1,639.03	0.00
14			Opex : Training : Refreshments	Opex				0.00	0.00	0.00		#DIV/0!	#DIV/0!		0.00	0.00
15	4	Uniform & Equipment Cost	Opex : Uniforms + Clothing	Opex	4,684,608.18		4,684,608.18	4,684,608.18	0.00	4,684,608.18	100%	100.0%	#DIV/0!		0.00	0.00
16			Capex: Firearms	Capex		3,926,000.00	3,926,000.00	0.00	3,920,000.00	3,920,000.00	100%	#DIV/0!	99.8%		0.00	6,000.00
17			Opex : Stationery & Printing	Opex	1,579,724.86		1,579,724.86	616,174.19	0.00	616,174.19	39%	39.0%			963,550.67	0.00
18			Opex : Material & Consumables	Opex	248,912.00		248,912.00	92,607.93	0.00	92,607.93	37%	37.2%			156,304.07	0.00
19	5	Vehicles & Transport Costs	Capex: Vehicles Purchases	Capex	16,251,589.57	22,557,980.30	38,809,569.87	16,203,994.94	22,553,533.55	38,757,528.49	100%	99.7%	100.0%		47,594.63	4,446.75
20			Opex : Vehicles (Fuel & Insurance)	Opex	10,170,385.88		10,170,385.88	10,170,385.88	0.00	10,170,385.88	100%	100.0%			0.00	0.00

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2																
21	6	NST Facilities & Furniture	Opex:Facilities	Opex	2,538,613.42		2,538,613.42	2,364,608.20	0.00	2,364,608.20	93%	93.1%			174,005.22	0.00
22			Capex: Refurbishment of Facilities	Capex		17,000,982.00	17,000,982.00	0.00	16,998,547.87	16,998,547.87	100%		100.0%		0.00	2,434.13
23			Opex Repairs & Maintenance	Opex				0.00	0.00	0.00			#DIV/0!		0.00	0.00
24			Capex: Furniture	Capex		1,072,648.70	1,072,648.70	0.00	438,413.53	438,413.53	41%		40.9%		0.00	634,235.17
25	7	IT, Data Sharing & Radio	Capex: IT	Capex	281,313.43	5,174,925.00	5,456,238.43	280,878.12	4,715,245.85	4,996,123.97	92%	99.8%	91.1%		435.31	459,679.15
26			Epic Devices	Capex	2,731,550.00		2,731,550.00	2,731,547.04	0.00	2,731,547.04	100%	100.0%			2.96	0.00
27			Capex: Radios	Capex		4,297,716.00	4,297,716.00	0.00	2,566,515.06	2,566,515.06	60%		59.7%		0.00	1,731,200.94
28	TOTAL				338,742,027.00	120,000,000.00	458,742,027.00	333,166,996.25	112,010,936.85	445,177,933.10	97%	98.4%	93.3%		5,575,030.75	7,989,063.15
29	REMAINING FUNDS							5,575,030.75	7,989,063.15						13,564,093.90	
30					338,742,027.00	120,000,000.00	458,742,027.00	333,166,996.25	112,010,936.85	445,177,933.10	97%				13,564,093.90	
31								98.4%	93.3%	97%						