

TOTAL COST SAVINGS DISCLOSURE ADJUSTMENT BUDGET UP TO JUNE 2022

MEASURES	Q1		Q2		Q3		Q4		TOTAL		
	ADJ BUDGET R'000	PROJECTED ACTUALS	PROJECTED ACTUALS	PROJECTED ACTUALS	PROJECTED ACTUALS	PROJECTED ACTUALS	PROJECTED ACTUALS	PROJECTED ACTUALS	PROJECTED ACTUALS	SAVINGS	
Use of Consultants											
Compiling Financial Statements (1100/09016 P45)	R 550 000	R 137 500	R 15 345	R 137 500	R 116 556	R 137 500	R 137 500	R 68 772	R 550 000	R 248 273	R 301 727
EMS Solutions Asset Management (Grant)p87	R 1 000 000	R 250 000	R 195 525	R 250 000	R 262 430	R 250 000	R 250 000	R 538 045	R 1 000 000	R 1 000 000	R -0
Traveling and other events											
Vehicles used for Political Office Bearers	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0	R 0
Travel and Subsistence (11371+11374)	R 43 970	R 10 993	R 3 033	R 10 993	R 43 543	R 10 993	R 10 993	R 47 389	R 43 970	R 116 886	R -72 916
Domestic Accomodation (11370)	R 15 125	R 3 781	R 0	R 3 781	R 112	R 3 781	R 3 781	R 1 255	R 15 125	R 1 367	R 13 758
Registration Fees : 11346/11352	R 1211850	R 302 963	R 0	R 302 963	R 0	R 302 963	R 302 963	R 342 170	R 1 211 850	R 369 770	R 842 080
Ponsorship,Events and Catering (09027)	R 27 850	R 6 963	R 0	R 6 963	R 23 923	R 6 963	R 6 963	R 39 970	R 27 850	R 63 893	R -36 043
Communication:											
Advertisement (11234+11240)	R 429 500	R 107 375	R 136 051	R 107 375	R 135 947	R 107 375	R 107 375	R 201 143	R 429 500	R 478 341	R -48 841
Other Related Expenditure items:											
Consumables : Standard Rated-(11031)	R 213 021	R 53 255	R 659	R 53 255	R 9 453	R 53 255	R 53 255	R 64 982	R 213 021	R 100 004	R 113 017
Materials and Supplies :-(11034)	R 1 093 370	R 273 343	R 160 825	R 273 343	R 95 609	R 273 343	R 273 343	R 537 531	R 1 093 370	R 847 070	R 246 300
Printing (11351)	R 495 010	R 123 753	R 64 550	R 123 753	R 6 176	R 123 753	R 123 753	R 224 279	R 495 010	R 348 168	R 146 842
Operating Leases : Machinery and Equipment(11216)	R 584 430	R 146 108	R 89 176	R 146 108	R 148 799	R 146 108	R 146 108	R 153 672	R 584 430	R 421 407	R 163 023
Cleaning Services : Laundry Services (11276)	R 306 665	R 76 666	R 5 582	R 76 666	R 109 200	R 76 666	R 76 666	R 27 476	R 306 665	R 188 632	R 118 033
TOTAL	R 5 970 791	R 1 492 698	R 675 145	R 1 492 698	R 951 748	R 1 492 698	R 1 492 698	R 2 246 684	R 5 970 791	R 4 183 811	R 1 786 980