

Budget approved2026	26-Jan	26-Feb	26-Mar	26-Apr	26-May	26-Jun	26-Jul	26-Aug	26-Sep	26-Oct	26-Nov	26-Dec	Total	Real 25 k	Real 25 to Oct	Real 24 in k	Real23 in k	Real22
322:GET128 FET129+65			g8 67	g9 61	g10 69	g11 60	g12 65											
Income	Schoolfees		GET2920	FET3600	g12 3800													
School fees	1085160	1085160	1085160	1085160	1085160	1085160	1085160	1085160	1085160	1085160	1085160	0	11936760					
Registration	225400												225400					
Camps outings+sport)		1500	60000	90000	2000	2000				14000			169500					
Expected income	1310560	1086660	1145160	1175160	1087160	1087160	1085160	1085160	1085160	1099160	1085160	0	12331660	11351	11351			
Exemptions	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000	80000		880000					
Arrears/bad debts	157267,2	130219,2	130219,2	130219,2	130219,2	130219,2	130219,2	130219,2	130219,2	130219,2	130219,2	0	1459459,2					
Budget income	1073292,8	876440,8	934940,8	964940,8	876940,8	876940,8	874940,8	874940,8	874940,8	888940,8	874940,8	0	9992200,8					
Interest	16000	16000	16000	16000	16000	16000	16000	16000	16000	16000	16000	16000	192000					
Subsidy													500000	505	378			
Real income	1297978	773233											10684200,8		7070	8700	7108	6164
Expenses																		
Bank charges	3.219,88	2.629,32	2.804,82	2.894,82	2.630,82	2.630,82	2.624,82	2.624,82	2.624,82	2.666,82	2.624,82	0,00	29.976,60		27,4	24	18	19.80
Books	40000	20000	10000	10000	10000	0	0	10000	0	0	0	0	100000		67	134	139	47
Printing	8500	11000	11000	9000	9000	9000	7000	9000	10000	10000	10000	6500	110000		91	90	85	85
Stationary	15000	13000	15000	12000	15000	15000	10000	12000	12000	12000	15000	9000	155000		139	146	96	98
Rates and taxes	650	650	650	650	650	650	650	650	650	650	650	650	7800	7				
Hartbeespoort water	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	19200	18				
Electricity	9000	9000	8000	7000	8000	9000	7000	8000	8000	9000	9000	5000	96000		81			
Rent	65000	65000	65000	65000	65000	69000	69000	69000	69000	69000	69000	69000	808000	755		700	649	609
Cleaning material	2500	2500	2500	2100	2200	2500	1600	2100	2200	2100	2500	2200	27000		24	24	21	24
Equip: classrooms	13000	18000	3000	0	2300	0	0	0	0	0	1000	0	41500		37	14,7	28	38
Equip: office	8000	4000	0	0	0	0	3000	0	0	1000	0	0	16000		5	10,4	13	4
Equip: garden	1000	2000	0	0	4000	0	0	0	1000	0	0	0	8000		0,3	4	0	0
Equip: sport	0	2000	4000	0	3000	500	500	0	0	0	0	0	13000		8	7	13	1
Equip:lab	0	3000	3000	0	0	0	3000	0	0	0	0	0	9000		3	0	0	0
Maintainance	3000	8000	2000	2000	2000	2000	2000	2000	2000	2000	2000	1000	30000		87	25	64	15
Umaluzi	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0	0
ACSI	0	69500	0	0	0	5000	0	0	2000	0	0	0	76500		63	65,7	49	46
SEESA	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	3200	38400	41	31	37,8	34	0
CETA	4795,4	4795,4	5274,65	5274,65	5274,65	5274,65	5274,65	5274,65	5274,65	5274,65	5274,65	5274,65	62337,3	54		49,3	36	0
Compensate Com					14000								14000		0	10,73	11	12
UIF	4795,4	4795,4	5274,65	5274,65	5274,65	5274,65	5274,65	5274,65	5274,65	5274,65	5274,65	5274,65	62337,3	54		41,3	49	43
Staff training	0	10000	25000	0	0	20000	5000	2000					62000		20	56,3	72	60
Bonus		40000										260000	300000	252		224	150	125
Salaries total	479540	479540	527465	527465	527465	527465	527465	527465	527465	527465	527465	527465	6233730	5433		4892	4462	4280
Sal Student teach	8300	8300	9050	9050	9050	9050	9050	9050	9050	9050	9050	9050	107100	88		84	84000	
Learner support	14000	500	1000	500	500	500	500	500	500	500	1000	1000	21000		6	0		
Remedial	0	11000	11000	4000	11000	4000	1000	11000	11000	11000	4000	0	79000		61	15,7	14000	
contracters	4000	4500	4500	4500	4500	4500	2000	4500	4500	4500	4500	2000	48500			25	25000	
Security	800	5000	1300	800	800	800	800	800	800	800	800	800	14300		10	10,3		
medical			1000	2000					1000				4000		2	1		
Camps outings			60000		120000								180000		217	194		
Sport activities			3000	1500		6000	6000			22000			38500		30	30		
Sport affiliation	960	960	960	960	960	960	960	960	960	960	960	960	11520		10	2,85		
insurance	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	25200		20	20		
Staff refreshments	1500	5500	1500	1500	1500	1500	1500	1500	1500	1500	1500	8000	28500		33	30		

[illegible]