

Return to Front Page

BUDGET 2022

INCOME

	'20 - '21 Variance	Actual 2020	Projected 2021	Estimated 2022	'21 - '22 Variance
GROSS SCHOOL FEES	-86%	15 733 459.00	2 276 400.00	18 009 859.00	>100%
LESS: EXEMPTIONS IRO SCHOOL FEES	#DIV/0!	-	(5 300 000.00)	(5 300 000.00)	0%
LESS: BAD DEBTS	#DIV/0!	-	(7 190 000.00)	(7 190 000.00)	0%
LESS: PRE-PAID SCHOOL FEES					
NET SCHOOL FEES	-8%	15 733 459.00	14 766 400.00	23 100 000.00	56%
WCED: NORMS & STANDARDS (Section 21only)	-54%	673 098.00	312 000.00	306 308.00	-2%
WCED: UNSCHEDULED MAINTENANCE (Non-Section 21only)					
WCED: MUNICIPAL SERVICES (Some Non-Section 21only)					
WCED: NO FEE AALLOCATION SCHOOLS					
WCED: INTERNET					
WCED: OTHER (Specify eg Consumer studies Susidy)					
1. WCED Compenastion School Fees	>100%		215 000.00	215 000.00	0%
2. Less Discount	>100%		75 000.00	75 000.00	0%
3. WCED Printing	>100%		160 000.00	160 000.00	0%
4. Winter School	>100%		12 500.00	12 500.00	0%
5					
6					
7					
8					
9					
10					
11					
12					
Fundraising					
1. Raffle	-91%	1 963 143.00	184 280.00	163 035.00	-12%
2. Growthpoint	>100%		2 070 373.00	2 070 373.00	0%
3. Tekkers	>100%		120 000.00	120 000.00	0%
4. Urban Signs	>100%		96 000.00	96 000.00	0%
5 Other	-100%	603 619.00			
6					
7					
8					
9					
10					
11					
Tuckshop					
Interest					
Rentals					
18A Donations					
Other Donations					
School Newspaper Income					
Grade 7 / Matric Farewell Income					
etc					

TOTAL INCOME

18 973 319.00 18 011 553.00 26 318 216.00

EXPENSES

	'20 - '21 Variance	Actual 2020	Projected 2021	Estimated 2022	'21 - '22 Variance
TEXT BOOKS; LTSM	>100%	85 143.00	217 000.00	302 143.00	39%
MUNICIPAL	23%	415 633.00	512 640.00	555 000.00	8%
MAINTENANCE	>100%	99 421.00	1 840 000.00	1 840 000.00	0%
EXTRA ACTIVITIES	>100%		230 500.00	230 500.00	0%
STATIONARY	-100%	306 816.00			
CLEANING SERVICES AND MATERIAL	-100%	75 070.00			
PRINTING (e.g A4 Paper, Cartridges etc)					
	-100%	982 083.00			
WCED OTHER					
1					
2					
3					
4					
5					
6					
7					
8					
9					
SGB PERSONNEL EXPENDITURE: EDUCATORS (No:)	-19%	6 215 642.00	5 020 000.00	6 119 398.00	22%
SGB PERSONNEL EXPENDITURE: NON-EDUCATORS (No.)	14%	1 803 379.00	2 050 000.00	2 436 018.00	19%
WCED PERSONNEL: ADDITIONAL REMUNERATION (Section 38A)	-11%	1 083 510.00	965 000.00	965 000.00	0%
OTHER EXPENSES					
Telephone	-9%	185 271.00	168 000.00	213 061.00	27%

27790.65

Insurance	-1%	394 338.00	390 000.00	414 054.00	6%
Sport	71%	25 417.00	43 500.00	35 500.00	-18%
Arts & Culture	>100%		2 400.00	3 000.00	25%
Repairs/maintenance of equipment					
Audit Fees	-21%	104 202.00	82 000.00	25 000.00	-70%
Transport	>100%	35 594.00	81 000.00	85 000.00	5%
Fundraising expenses	>100%		48 000.00	55 000.00	15%
Staff Development / Courses / Seminars	>100%	25 967.00	83 000.00	85 000.00	2%
Printing Minolta	>100%		418 374.00	500 000.00	20%
Bank Charges	28%	82 091.00	105 000.00	120 000.00	14%
Health Care / Medical Aid	>100%		152 400.00	180 000.00	18%
SGB Meetings / Events	>100%		22 000.00	22 000.00	0%
Cleaning Services & Material / Hygiene	>100%		101 560.00	150 000.00	48%
Security Services	40%	22 773.00	31 930.00	185 000.00	>100%
Stationery & Postage	>100%		12 000.00	12 000.00	0%
Tuck Shop Expenses					
Marketing of School					
School Newspaper Expenses					
Council of learners / RCL	>100%		34 500.00	35 000.00	1%
Computer / Services / Equipment / Data Projectors	>100%		120 000.00	150 000.00	25%
Vehicle Maintenance	-7%	29 405.00	27 380.00	40 000.00	46%
Matric Farewell Expenses / Prizegiving	>100%		65 000.00	65 000.00	0%
Computer / Admin(Staffroom)	23%	468 499.00	576 754.00	250 000.00	-57%
Staff Gifts / Interviews / Meetings / Events	-17%	75 149.00	62 000.00	82 300.00	33%
Administrative Cost	-100%	4 850.00			
Contingency	-100%	394.00			
Debt Collection	-100%	16 237.00		25 000.00	>100%
Distribution to Trust	-100%	2 723.00		-	
Entertainment/ Catering	-100%	47 666.00			
Subscriptions	-100%	800.00		25 000.00	>100%
validictory	-100%	2 402.00		15 000.00	>100%
Bad Debts Written off	-100%	1 906 000.00		2 562 203.00	>100%
Provisin for Doubtfull Debts	-100%	4 822 044.00		8 536 039.00	>100%
TOTAL EXPENSES		18 336 436.00	13 461 938.00	26 318 216.00	

Signatures:

Principal

Chairman.....

Treasurer.....

Date:.....