

Budget Explanation

1. Setting of the Budget

The budget is set by the Finance Committee with members

Mrs N. Doyle – SGB Chairperson

Ms. R. Mgiba – Treasurer

Mrs. C. Pinkney – Bursar

Mr. J. Broodryk – Principal

Mrs Pinkney prepares all documentation for the budget meeting. The proposed budget will be sent to the committee after the meeting.

2. Ledger Accounts (Expenditure)

The following ledger accounts are used for budgeting purposes. A running total of expenses incurred are indicated under these accounts. The year-to-date financial data as well as the total expenditure and income for the past 3 financial years, provides a good picture of the projected income for the following year.

1. CURRICULUM SUPPORT

LTSM Gr 1 -7 Textbooks, Stationery & Other Materials

Gr R Stationery & Expenses

Maintenance - Gr R

Hall, PA System

Data Projector Repair & Replacement

Printing (Worksheets, Assessment Activities & Workbooks Gr 1 - 7)

Training Courses

Affiliation fees & Licence Fees

2. EXTRA MURIAL PROGRAMMES

2.1 SPORTS PROGRAMME

General sports, balls

Catering sports

Coaches

Transport

2.2 CULTURAL PROGRAMMES

Concerts & Events

Mini Council

3. HEALTH SERVICES

- 3.
- 1 HYGIENE, SANITARY SERVICES
 - Pest control, toilet paper/ first aid
 - Counselling Services
 - Hire - Steiner Service

4. INSURANCE PREMIUMS

Insurance

5. MAINTENANCE BUILDINGS

- 5.
- 1 CLEANING SERVICES
 - Cleaning materials and equipment
 - Cleaning contractors
- 5.
- 2 GENERAL REPAIRS
 - Electrical
 - Plumbing
 - Locks and keys
 - Fire equipment
- 5.
- 3 REPAIRS
 - Structural-Building alterations, Infrastructure Repairs & SIP
 - General Maintenance
 - General Hardware, Paint etc

6. MAINTENANCE GROUNDS

- 6.1 GENERAL UPKEEP
 - Fields, marking PVA, fertiliser, plants, trees
- 6.2 EQUIPMENT
 - Repairs to lawnmower, weedeater, blades
 - New equipment for grounds

7. OPERATIONAL EXPENSES

- 7.
- 1 ELECTRICITY
- 7.
- 2 WATER
- 7.
- 3 EFFLUENT, REFUSE REMOVAL, SKIP
- 7.
- 4 SECURITY
 - Security gates, alarms, intercom , bell
 - Night guards, armed response
 - Fidelity Cash Solutions
- 7.
- 4 COMMUNICATION

- Telephone
- 7.
- 5 PRINTING AND RELATED
 - Office Stationery & Printing
 - Postage and PO Box rental
 - Cartridges printer
 - Docqtech
 - Page Automation
- 7.
- 7 ADMINISTRATION
 - Audit fees
 - Badges, honour board
 - Bank charges
 - Debt Collection Fees (CEE BEE'S)
 - Functions & Meetings
 - Motor vehicle repairs, licence
 - Motor vehicle petrol
 - New equipment
 - Daily Expenses
 - Fundraising
 - Tuckshop

8. SALARIES AND WAGES

- SGB - Educators
- SGB - Gr R Practioners
- SGB - Educator Assistants (4)
- SGB - Admin Personnel
- SGB - Groundsmen
- SGB - Section 38A Payments
- SGB - Security Guard
- Casual and replacements
- UIF
- SDL
- Workmans compensation

9. CAPITAL EXPENDITURE

- 9.
- 1 COMPUTERS
 - Computers expences hardware
 - Computer maintainance & support
 - Computer subscriptions
 - Internet subscriptions & Website admin
- 9. FURNISHINGS, HALL CHAIRS,
- 2 CLASSROOMS
 - New equipment, furniture, classroom

2.Ledger Accounts (Income)

GRADE R SCHOOL FEES
GRADE 1 - 7 SCHOOL FEES
BAD DEBTS RECOVERED - CEEBEE
VODACOM DEVELOPMENT GRANT
TUCKSHOP
FUNDRAISING
MY SCHOOL/DONATIONS
GDE GR R ALLOCATION 2025/2026
GDE ALLOCATION 2025/2026

Setting of School Fees

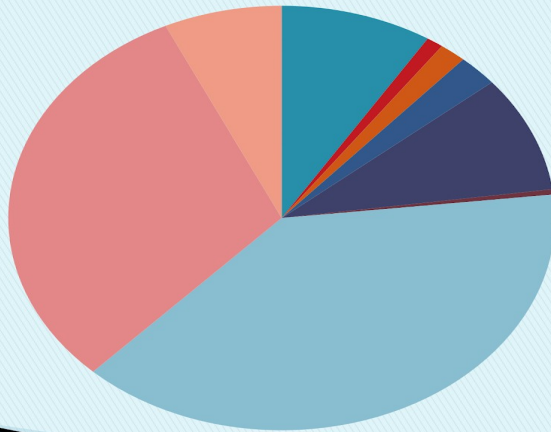
The data collected from the applications for exemption from school fees, as well as parents defaulting on the payment of fees are used to determine the projected number of parents contributing towards the payment of fees. Based on this data the assumption that 465 of parents will pay fees are used

The cost of municipal services and the expected increase during 2026 is a significant strain on the school's budget.

The following slides are used to explain the budget and data.

Expenditure End of July 2025

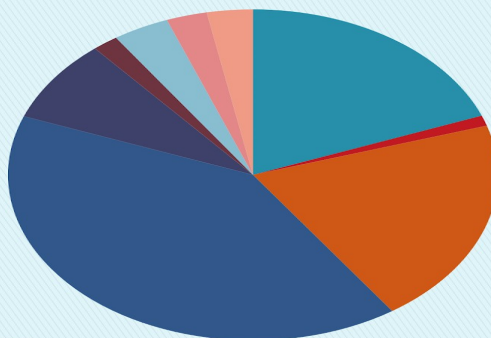
R 3 082 379,00



- Curriculum Support
R 276 885,00
- Extra Murals R 28 000,00
- Health R 51 496,00
- Insurance R 75 002,00
- Maintenance Buildings
R 275 264,00
- Maintenance Grounds
R 14 040,00
- Operational Expenses
R 1 197 762,00
- Salaries
R 953 281,00
- Capital Expenditure
R 210 565,00

Income End of July 2025

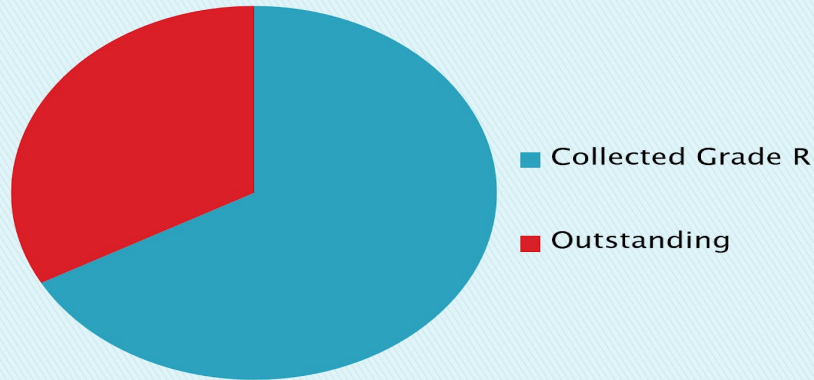
R 4 344 663.00



- Bad Debts Recovered
R 60 000,00
- Grade R Fees
R 858 600,00
- Grade 1-7 Fees
R 1 751 942,00
- Vodacom Grant
R 367 445,00
- Fundraising
R 71 529,00
- GDE Allocation (Grade R)
R 115 614,91

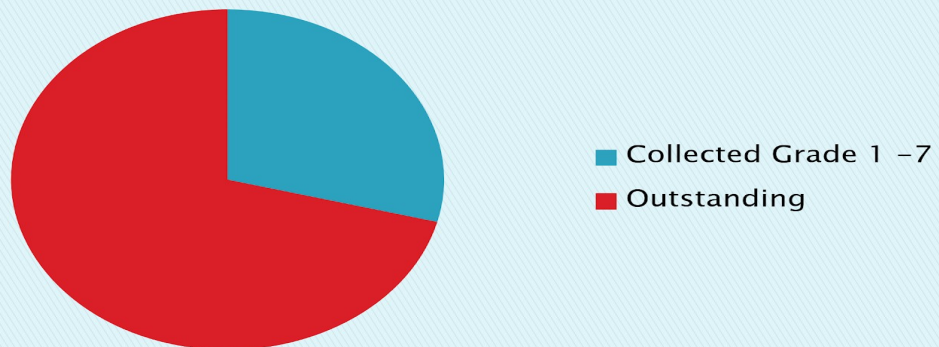
School Fees Collected Grade R

79 % of Fees Collected R 583 036.00

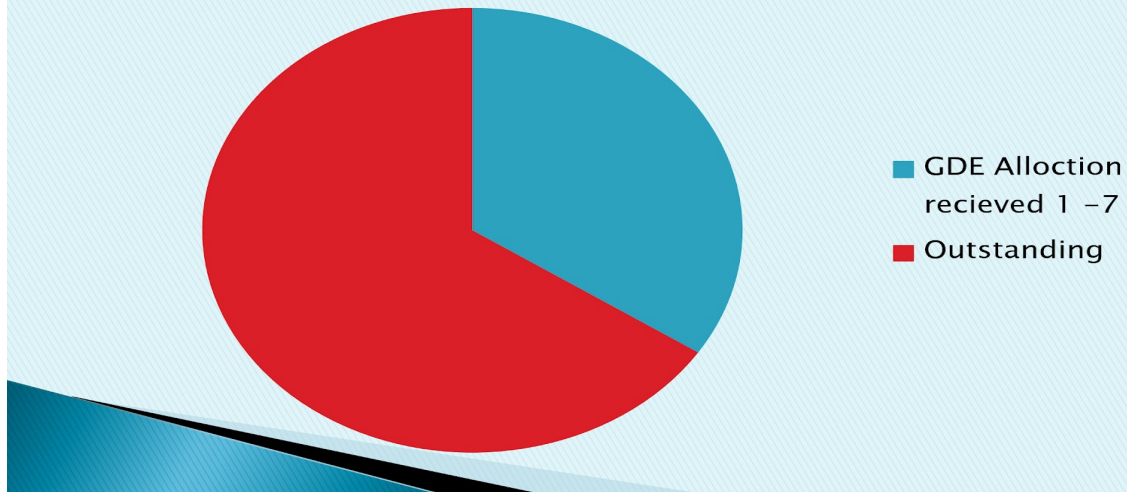


School Fees Collected Grade 1 –7

29 % of Fees Collected R 1 751 942.00 Invoiced
R 6015 350,00



Grade 1-7
GDE Allocation Allocated R 865 815,00
GDE Allocations Outstanding R 541 133,00
GDE Allocation Received R 324680.64



Based on the financial data presented School fees to increase with 5.67% = R 950.00 per month or R 9 500.00 per year. An increase of R 50,00 per month over 10 months are proposed.

The proposed budget and explanation will be available to all parents on the official school website. It will be available in the office from 8 September 2026.

Presented at the AGM on 30 September 2026 for approval by a quorum of parents.

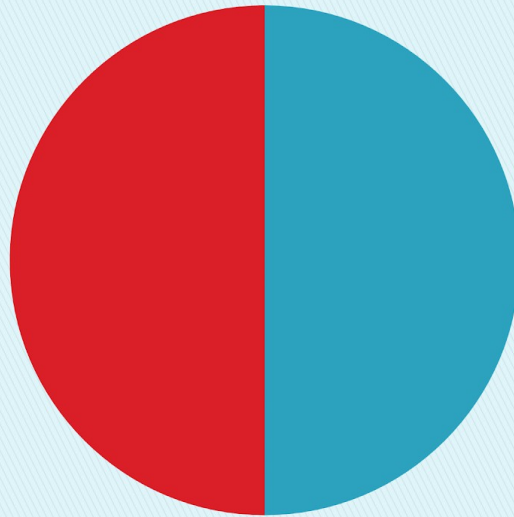
Mr. J. Broodryk
Principal

Mrs. C. Pinkney
Bursar

Grade R

GDE Allocation Allocated R 231 229.81

GDE Allocations Outstanding R 115 614,91



■ GDE Alloction
recieved

■ Outstanding

Based on the