

# *Municipal Expenditure Report*

<i>Account</i>	<i>School Name</i>	<i>Billing Date</i>	<i>Municipal Allocation</i>	<i>Acc Amount</i>	<i>Remainder of Allocation</i>
113-373-025	Portlands P/S	Jun	R 35,000	R 595.98	R 24,941.91
113-387-501	Hazeldene P/S	Jun	R 28,724	R 1255.91	R 14,941.15
113-393-550	Seaview P/S	Jun	R 66,115	R2380	R 44,118.51
113-436-644	Searidge Park P/S	Jun	R 67,667	R 1066.63	R 56,398.93
113-436-667	Huguenot P/S	Jun	R 85,671	R 834.31	R 66,411.88
113-747-127	Dietrich Mor P/S	Jun	R 24,000	R 61.63	R 19,637.24
113-910-590	Liwa P/S	Jun	R 100,000	R 3749.5	R 96,250.50
114-133-764	Luzuko P/S	Jun	R 38,578	R 7839.89	R 18,096.76
114-133-771	Intshukumo S/S	Jun	R 123,295	R 13704.94	R 71,714.16
114-133-787	Intshinga P/S	Jun	R 30,677	R 3888.33	R 24,294.31
114-133-860	Nobantu P/S	Jun	R 35,697	R 2244.08	R 33,202.98
114-133-883	Sonwabo P/S	Jun	R 87,661	R11294.03	R 73,347.55
114-133-905	Fezeka P/S	Jun	R 162,680	R 12246.35	R 127,835.97
114-133-928	Litha P/S	Jun	R 42,762	R 1615.20	R 39,696.15
114-133-935	Mseki P/S	Jun	R 42,668	R 13023.32	R 21,921.06
114-133-958	Sokhanyo P/S	Jun	R 63,784	R 14898.19	R 29,535.02
114-133-972	Vuyani P/S	Jun	R 65,537	R 9924.49	R 44,737.62
114-786-655	Portlands P/S	Jun	R 35,000	R 368.28	R 24,941.91
114-786-737	Hazeldene P/S	Jun	R 28,724	R 220.97	R 14,941.15
114-787-531	Huguenot P/S	Jun	R 85,671	R 368.28	R 66,411.88
114-787-613	Searidge Park P/S	Jun	R 67,667	R 368.28	R 56,398.93
115-032-247	Sophumelela S/S	Jun	R 79,964	R 2272.64	R 74,659.76
115-032-254	Naluxolo P/S	Jun	R 96,957	R 2295.49	R 94,028.57
115-308-821	Ukhanyo P/S	Jun	R 58,239	R 2187.11	R 51,004.69

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115-888-314	Portlands P/S	Jun	R 35,000	R 2407.72	R 24,941.91
115-888-410	Hazeldene P/S	Jun	R 28,724	R 2941.92	R 14,941.15
115-888-440	Seaview P/S	Jun	R 66,115	R 2518.84	R 44,118.51
115-888-924	Searidge Park P/S	Jun	R 67,667	R3803	R 56,398.93
115-888-977	Huguenot P/S	Jun	R 85,671	R 5720.01	R 66,411.88
115-890-803	South Peninsula S/S	Jun	R 63,893	R 2964.46	R 47,887.66
115-894-623	Heathfield P/S	Jun	R 29,404	R 2497.05	R 19,906.00
115-894-676	Crestway S/S	Jun	R 83,920	R 4100.12	R 73,221.52
115-898-258	Parkwood P/S	Jun	R 49,567	R 1429.11	R 28,436.31
115-900-687	Vuyani P/S	Jun	R 65,537	R 2344.93	R 44,737.62
115-900-723	Luzuko P/S	Jun	R 38,578	R 3885.49	R 18,096.76
115-900-760	Fezeka S/S	Jun	R 162,680	R 6510.20	R 127,835.97
115-900-828	Intshinga P/S	Jun	R 30,677	R 721.38	R 24,294.31
115-900-865	Intshukumo S/S	Jun	R 123,295	R 8865.71	R 71,714.16
115-900-984	Sokhanyo P/S	Jun	R 63,784	R 2108.97	R 29,535.02
115-901-028	Mseki P/S	Jun	R 42,668	R 1211.96	R 21,921.06
115-902-521	Pelican Park P/S	Jun	R 32,000	R 1653.74	R 25,858.03
115-903-146	Fairview P/S	Jun	R 69,000	R 2787.99	R 57,119.47
115-903-324	Montagus Gift P/S	Jun	R 25,686	R 1436.09	R 19,312.55
115-903-443	Nomlinganiselo P/S	Jun	R 67,768	R 2299.92	R 62,803.46
115-907-368	Weltevreden Valley Core P/S	Jun	R 56,769	R 2082.14	R 51,882.59
115-920-505	Sinethemba S/S	Jun	R 133,668	R 2870.02	R 122,110.72
116-347-933	Dietrich Mor P/S	Jun	R 24,000	R375.67	R 19,637.24
117-383-916	Weltevreden Valley Cor P/S	Jun	R 56,769	R 428.35	R 51,882.59

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121-522-615	Battswood P/S	Jun	R 43,068	R 2141.03	R 39,480.49
121-527-215	Dietrich Mor P/S	Jun	R 24,000	R 370.27	R 19,637.24
121-537-054	John Pama P/S	Jun	R 77,064	R 1479.08	R 74,845.38
121-813-198	Mzamomhle P/S	Jun	R 89,916	R 883.86	R 88,590.21
121-818-213	Sinethemba S/S	Jun	R 133,668	R1473.1	R 122,110.72
122-371-071	Intshukumo S/S	Jun	R 123,295	R 61.63	R 71,714.16
122-372-685	Sonwabo P/S	Jun	R 87,661	R 123.26	R 73,347.55
141-094-031	South Peninsula S/S	Jun	R 63,893	R 17.10	R 47,887.66
141-152-403	Heathfield P/S	Jun	R 29,404	R 312.06	R 19,906.00
141-362-856	Acacia P/S	Jun	R 13,114	R 3416.55	R 2,886.77
141-561-104	South Peninsula S/S	Jun	R 63,893	R880.16	R 47,887.66
141-656-603	Heathfield P/S	Jun	R 29,404	R 519.94	R 19,906.00
141-700-038	Christian David Mor P/S	Jun	R 32,824	R 459.88	R 31,749.39
141-750-675	Pelican Park P/S	Jun	R 32,000	R 2217.57	R 25,858.03
142-145-002	Fairview P/S	Jun	R 69,000	R 3172.6	R 57,119.47
142-145-025	Fairview P/S	Jun	R 69,000	R 299.83	R 57,119.47
142-164-011	Montagus Gift P/S	Jun	R 25,686	R 527.43	R 19,312.55
142-164-027	Montagus Gift P/S	Jun	R 25,686	R 498.68	R 19,312.55
142-358-294	Heathfield P/S	Jun	R 29,404	R 515.59	R 19,906.00
142-681-833	Crestway S/S	Jun	R 83,920	R 1286.31	R 73,221.52
142-847-102	Parkwood P/S	Jun	R 49,567	R 10859.34	R 28,436.31
206-110-520	Masiphumelele S/S	May	R 83,013	R 4133.87	R 71,344.30