

Bew. AAT1

~~By the~~
ANNEXURE "B"

KONSEPKAPITAALBEGROTING / DRAFT CAPITAL BUDGET

STADSRAAD VAN / TOWN COUNCIL OF

LEKOA

1984/85

AAT1.

TOWN COUNCIL OF LEKOA

1984/85 CAPITAL BUDGET: FIXED ASSETS

(39 500 Stands)

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>COUNCIL AND CHIEF EXECUTIVE OFFICER</u>							
1. <u>COUNCIL AND COMMITTEES</u>							
<u>ZONE 11</u>							
1.1 1 Airconditioner	2 500	INCOME	-	-	-		0,01
<u>ZONE 14</u>							
1.2 Cupboards in committee room	500	INCOME	-	-	-		0,01
<u>SHARPEVILLE</u>							
1.3 Conversion of building on stand 8831A for use by Councillors (ward 21 and 22 Zone B)	6 000	EX.L	20	16%	1 006		0,01
1.4 Erection of building on stand E23 for use by Councillors (Zone C)	15 000	EX.L	20	16%	2 516		0,01
<u>MANAGEMENT ADMINISTRATION</u>							
2. <u>MUNICIPAL OFFICES</u>							
2.1 Municipal office complex	2 352 900	EX.L	20	16%	394 629		1,18

TOWN COUNCIL OF LEKOA
CAPITAL BUDGET: FIXED ASSETS

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STANI
<u>COMMUNITY SERVICES</u>							
3. <u>ADMINISTRATIVE</u>							
<u>ZONE 3</u>							
3.1 Timber shelves	650	INCOME	-	-	-		0,01
<u>ZONE 11</u>							
3.2 Office for inspectors	8 000	EX.L	20	16%	1 342		0,01
<u>ZONE 12</u>							
3.3 Carport	1 500	INCOME	-	-	-		0,01
3.4 Office for inspectors	8 000	EX.L	-	-	1 342		0,01
<u>ZONE 13</u>							
3.5 Extention of vehicle park	3 000	INCOME	-	-	466		0,01
<u>REFENGKOTSO</u>							
3.6 Electrification of offices	20 000	EX.L	20	16%	3 354		0,01
<u>BOPHELONG</u>							
3.7 Venetian blinds for offices	400	INCOME	-	-	-		0,01

TOWN COUNCIL OF LEKOA

CAPITAL BUDGET: FIXED ASSETS

Revenue funds.

DESCRIPTION	ESTIMATED COST	RF. <i>Revenue Fund</i> FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
4.12 Electrification of 300 houses	450 000,00	<i>External Loans</i> EX L	20	16%	75 474,00		0,23
4.13 Electrification of 200 houses (Transferred from 83/84)	100 000,00	EX L	20	16%	16 772,00		-
<u>ZONE 12</u>							
4.14 2 houses for caretakers (Creches)	20 000,00	EX L	20	16%	3 354,00		0,01
4.15 Electrification of 500 houses	750 000,00	EX L	20	16%	125 790,00		0,38
<u>ZONE 13</u>							
4.16 House for caretaker (Creche)	10 000,00	EX L	20	16%	1 677,00		0,01
4.17 Electrification of 500 houses	600 000,00	EX L	20	16%	100 632,00		0,30
<u>ZONE 14</u>							
4.18 House for caretaker (Creche)	10 000,00	EX L	20	16%	1 677,00		0,01
4.19 Electrification of 300 houses	450 000,00	EX L	20	16%	75 474,00		0,23
<u>RESIDENSIA</u>							
4.20 House for caretaker (Creche)	10 000,00	EX L	20	16%	1 677,00		0,01
4.21 Electrification of houses	330 000,00	EX L	20	16%	55 348,00		0,17
<u>BOIPATONG</u>							
4.22 Conversion of toilets into two living units	5 000,00	income					0,01
4.23 Installation of 240 backdoors in living-units	70 000,00	EX L	20	16%	11 740,00		0,04

TOWN COUNCIL OF LEKOA
CAPITAL BUDGET: FIXED ASSETS

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
4.24 House for caretaker (Creche)	10 000,00	EX L	20	16%	1 677,00		0,01
4.25 Electrification of living-units	330 000,00	EX L	20	16%	55 348,00		0,17
<u>BOPHELONG</u>							
4.26 One house (stand 838)	10 000,00	EX L	20	16%	1 677,00		0,01
<u>SHARPEVILLE</u>							
4.27 House for caretaker on stand E1 (Creche)	10 000,00	EX L	20	16%	1 677,00		0,01
4.28 House for caretaker on stand 5530A (Creche)	10 000,00	EX L	20	16%	1 677,00		0,01
4.29 Services 40 stands	140 000,00	EX L	20	16%	23 481,00		0,07
4.30 Electrification of 26 living-units	30 000,00	EX L	20	16%	5 032,00		0,01
4.31 Electrification of overnight-facilities	10 000,00	EX L	20	16%	1 677,00		0,01
4.32 Electrification of House number S1164	1 800,00	income					0,01
<u>ZAMDELA</u>							
4.33 Block of Flats (40 units)	250 000,00	EX L	20	16%	41 930,00		0,13
<u>REFENCKGOTSO</u>							
4.34 Electrification of 171 houses	60 000,00	EX L	20	16%	10 063		0,03

TOWN COUNCIL OF LEKOA

CAPITAL BUDGET: FIXED ASSETS

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>COMMUNITY SERVICES</u>							
5. <u>BUSINESS PREMISES</u>							
<u>ZONE 7B</u>							
5.1 Post Office	70 000	EX.L	20	16%	11 740		0,04
<u>BOIPATONG</u>							
5.2 Safety fence for clinic	5 000	INCOME	-	-	-		0,01
5.3 Tarring of space around shops	24 000	EX.L	20	16%	4 025		0,01
<u>BOPHELONG</u>							
5.4 Shopping centre - tarring of site	30 000	EX.L	20	16%	5 032		0,01
<u>SHARPEVILLE</u>							
5.5 Services for 31 industrial stands	100 000	EX.L	20	16%	16 772		0,05
<u>ZONE 14</u>							
5.6 Post office	70 000	EX.L	20	16%	11 740		0,04
5.7 Services Shopping complex	100 000	EX.L	20	16%	16 772		0,05
5.8 Conversion of 2 hostel units into 3 businesses	30 000	EX.L	20	16%	5 032		0,01
<u>ZONE 10</u>							
5.9 Services for industrial area (TRANSFERRED FROM 1983/84)	100 000	EX.L	20	16	16 772		

TOWN COUNCIL OF
CAPITAL BUDGET:

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>COMMUNITY SERVICES</u>							
6. <u>STREETS AND STORMWATER</u>							
6.1 Widening of P88/1 Road from Wessel Mota street, Zone 11, to Central business district	850 000	EX.L	20	16%	142 562		0,43
6.2 Street lights P88/1 Road	150 000	EX.L	20	16%	25 158		0,08
6.3 Access road to Golden Highway	150 000	EX.L	20	16%	25 158		0,08
6.4 Access road to dumping site	20 000	EX.L	20	16%	3 355		0,01

TOWN COUNCIL OF LEKOA
CAPITAL BUDGET: FIXED ASSETS

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>STREETS AND STORM-WATER</u>							
<u>ZONE 3</u>							
6.5 Tarring of 0,7 km road (from stand 562001 to 572023 to 571058)	125 000	EX L	20	16%	20 965		0,06
6.6 Tarring of roads and storm-water drainage in elite area	213 800	EX L	20	16%	35 859		0,11
6.7 Tarring of 2 km road (from stand 553007 to 604083 to 530001 and from shopping complex to stand 539002)	320 000	EX L	20	16%	53 670		0,16
6.8 Tarring of 0,7 km road (from stand 37 to 73 to 117)	125 000	EX L	20	16%	20 965		0,06
<u>ZONE 7A</u>							
6.9 Storm-water canal	80 000	EX L	20	16%	13 418		0,04

TOWN COUNCIL OF LEKOA
CAPITAL BUDGET: FIXED ASSETS

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>ZONE 7B</u>							
6.10 Stormwater canal	80 000	EX.L	20	16%	13 418		0,04
<u>ZONE 7</u>							
6.11 Stormwater	58 000	EX.L	20	16%	9 728		0,03
<u>ZONE 11</u>							
6.12 Tarring of roads (3,3 km)	495 000	EX.L	20	16%	83 022		0,25
<u>ZONE 12</u>							
6.13 Tarring of matanzima street	150 000	EX.L	20	16%	25 158		0,08
6.14 Tarring of 0,4 Km road	60 000	EX.L	20	16%	10 063		0,03
6.15 Tarring of parking area (shops)	26 000	EX.L	20	16%	4 361		0,01
<u>ZONE 13</u>							
6.16 Stormwater drainage	40 000	EX.L	20	16%	6 709		0,02
<u>ZONE 14</u>							
6.17 Tarring of roads	600 000	EX.L	20	16%	100 632		0,30

TOWN COUNCIL OF LEKOA
CAPITAL BUDGET: FIXED ASSETS

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>RESIDENSIA</u>							
6.18 Tarring of magrieta prinsloo street (SEBENZILE STREET)	270 000	EX.L	20	16%	45 284		0,14
<u>BOIPATONG</u>							
6.19 Tarring of roads	25 000	EX.L	20	16%	4 193		0,01
<u>BOPHELONG</u>							
6.20 Tarring of roads	120 000	EX.L	20	16%	20 126		0,06
6.21 Stormwater drainage	50 000	EX.L	20	16%	8 386		0,03
<u>SHARPEVILLE</u>							
6.22 Tarring of marekastreet	25 000	EX.L	20	16%	4 193		0,01
6.23 Tarring of road from stand 4522 to 4037	60 000	EX.L	20	16%	10 063		0,03
6.24 Tarring of road from stand 4443 to 2344	90 000	EX.L	20	16%	15 095		0,05
6.25 Tarring of road around circle	25 000	EX.L	20	16%	4 193		0,01
6.26 Tarring of Kharasheane street from stand 7024 to 3830	75 000	EX.L	20	16%	12 579		0,04

TOWN COUNCIL OF
CAPITAL BUDGET:

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
6.27 Tarring of Dhlaministreet from stand 8111 to S356	100 000,00	EX.L	20	16%	16 772,00		0,05
6.28 Tarring of manyoholostreet from stand S356 - S718	130 000,00	EX.L	20	16%	21 804,00		0,07
6.29 Tarring of road from stand 401 to 6252	50 000,00	EX.L	20	16%	8 386,00		0,03 0,08
<u>ZAMDELA</u>							
6.30 Tarring of Lekoastreet	40 000,00	EX.L	20	16%	6 709,00		0,02
6.31 Tarring of Mzilikazistreet (0,6 km)	60 000,00	EX.L	20	16%	10 063		0,03
6.32 Tarring of road from Community Hall to stand 4377	90 000,00	EX.L	20	16%	15 095		0,05
6.33 Services (Sasol scheme) (Transferred from 83/84)	600 000,00	EX.L	20	16%	100 632,00 45 620,00		-
6.34 Bus route and sewer outfall (South eastern part)	272 000,00	EX.L	20	16%	45 620,00		0,14
6.35 Bus shelters in Lekoastreet	5 000,00	INCOME	-	-			0,01
6.36 Bus terminus	20 000,00	EX.L	20	16%	3 354,00		0,01

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 CAPITAL BUDGET: FIXED ASSETS

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>COMMUNITY SERVICES</u>							
7. <u>WATER</u>							
<u>SHARPEVILLE</u>							
7.1 Pumpstation reservoir	24 000	EX.L	20	16%	4 025		0,01

TOWN COUNCIL OF LEKOA

CAPITAL BUDGET: FIXED ASSETS

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
8. <u>ELECTRICITY</u>							
<u>ZONE 3</u>							
8.1 4 Highmast lights	52 000	EX.L	20	16%	8 721		0,03
<u>ZONE 7A</u>							
8.2 3 Highmast lights	39 000	EX.L	20	16%	6 541		0,02
<u>ZONE 7B</u>							
8.3 3 Highmast lights	39 000	EX.L	20	16%	6 541		0,02
<u>ZONE 11</u>							
8.4 4 Highmast lights	52 000	EX.L	20	16%	8 721		0,03
<u>ZONE 12</u>							
8.5 Electricity supply from Residensia	270 000	EX.L	20	16%	45 284		0,14
8.6 7 Highmast lights	91 000	EX.L	20	16%	15 263		0,05
<u>ZONE 13</u>							
8.7 Substation	40 000	EX.L	20	16%	6 709		0,02
8.8 2 Highmast lights	24 000	EX.L	20	16%	4 025		0,01
<u>ZONE 14</u>							
8.9 3 Highmast lights	39 000	EX.L	20	16%	6 541		0,02

TOWN COUNCIL OF LEKOA
CAPITAL BUDGET: FIXED ASSETS

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>RESIDENSIA</u>							
8.10 Improvement of electricity network	42 000	EX.L	20	16%	7 044		0,02
8.11 2 Highmast lights	26 000	EX.L	20	16%	4 361		0,01
8.12 Main substation and switchgear with meter equipment (Transferred from 1983/84)	40 000	EX.L	20	16%	6 709		-
<u>BOIPATONG</u>							
8.13 5 Highmast lights	65 000	EX.L	20	16%	10 902		0,03
<u>SHARPEVILLE</u>							
8.14 3 Highmast lights	104 000	EX.L	20	16%	17 443		0,05
8.15 Renovation of High-tension transmission line	5 000	INCOME					0,01 /
<u>ZAMDELA</u>							
8.16 5 Highmast lights	65 000	EX.L	20	16%	10 902		0,03
<u>SEBOKENG</u>							
8.17 Cable protection Sebokeng (Transferred from 1983/84)	62 500	EX.L	20	16%	10 483		-
8.18 Extension of electricity network	13 000 000	EX.L	20	16%	2 180 364		6,51
<u>COMMUNITY SERVICES</u>							
9. <u>SEWERAGE</u>							
<u>ZAMDELA</u>							
9.1 Sewerage network	600 000	EX.L	20	16%	93 178		0,30

TOWN COUNCIL OF LEKOA
 CAPITAL BUDGET: FIXED ASSETS

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
10. <u>REFUSE REMOVAL</u>							
10.1 Fencing of dumping site	60 000,00	EX L	20	16%	10 064,00		0,03
10.2 Planting of trees and shrubs	6 000,00	income					0,02
10.3 Erection of office/store	5 000,00	income					0,01

TOWN COUNCIL OF
CAPITAL BUDGET:

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
11. <u>PARKS AND PUBLIC CLEARINGS</u>							
<u>ZONE 7A</u>							
11.1 Development of vlei	2 000	INCOME	-	-	-		0,01
<u>ZONE 7B</u>							
11.2 Development of vlei	2 000	INCOME	-	-	-		0,01
<u>ZONE 7</u>							
11.3 Fencing of vlei	40 000	EX.L	20	16%	6 212		0,02
<u>ZONE 11</u>							
11.4 Development of parks	1 000	INCOME	-	-	-		0,01
<u>ZONE 12</u>							
11.5 Development of parks	1 000	INCOME	-	-	-		0,01
<u>ZONE 13</u>							
11.6 Development of parks	1 000	INCOME	-	-	-		0,01
<u>ZONE 14</u>							
11.7 Development of parks	1 000	INCOME	-	-	-		0,01
<u>RESIDENSIA</u>							
11.8 Development of vlei	2 000	INCOME	-	-	-		0,01

TOWN COUNCIL OF
CAPITAL BUDGET:

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>SHARPEVILLE</u>							
11.9 Extension of nursery	8 000	EX.L	20	16%	1 243		0,01
11.10 Development of parks.	30 000	EX.L	20	16%	4 659		0,01
11.11 Playground Equipment	4 000	INCOME	-	-	-		0,01
12. <u>HEALTH SERVICES/CLINICS</u>							
<u>ZONE 11</u>							
12.1 Clinic	55 000	EX.L	20	16%	8 542		0,03
<u>BOPHELONG</u>							
12.2 Clinic	55 000	EX.L	20	16%	8 542		0,03
<u>ZAMDELLA</u>							
12.3 Extension to clinic	100 000	EX.L	20	16%	15 530		0,05
<u>SHARPEVILLE</u>							
12.4 Extension to clinic	300 000	EX.L	20	16%	46 589		0,15

TOWN COUNCIL OF
CAPITAL BUDGET:

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
13. <u>CARE CENTRES</u>							
<u>ZONE 3</u>							
13.1 Creche	150 000,00	EX.L	20	16%	23 295,00		0,08
<u>ZONE 7B</u>							
13.2 Creche	150 000,00	EX.L	20	16%	23 295,00		0,08
<u>ZONE 11</u>							
13.3 Office doe creche	12 000,00	EX.L	20	16%	1 864,00		0,01
<u>ZONE 12</u>							
13.4 Creche	121 000,00	EX.L	20	16%	18 792,00		0,08
<u>RESIDENSIA</u>							
13.5 Creche	150 000,00	EX.L	20	16%	23 295,00		0,08
<u>BOIPATONG</u>							
13.6 Creche	150 000,00	EX.L	20	16%	23 295,00		0,08
14. <u>WELFARE SERVICES</u>							
<u>ZONE 12</u>							
14.1 Office	8 000,00	EX.L	20	16%	1 243,00		0,01
<u>ZONE 13</u>							
14.2 Shed for public	3 000,00	INCOME	-	-	-		0,01

TOWN COUNCIL OF LEKOA
CAPITAL BUDGET: FIXED ASSETS

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>ZONE 14</u>							
14.3 Shed for public	3 000,00	Income					0,01
15. <u>CEMETERIES</u>							
<u>ZAMDELA</u>							
15.1 Extention of cemetery	1 000,00	Income					0,01
16. <u>COMMUNITY HALLS</u>							
<u>ZONE 7B</u>							
16.1 Community hall	400 000,00	EX L	20 years	16%	62 120,00		0,20
<u>BOIPATONG</u>							
16.2 Replacement fo stage	3 000,00	Income					0,01
<u>ZAMDELA</u>							
16.3 Projector screen	2 000,00	Income					0,01
17. <u>SPORTS GROUNDS</u>							
<u>ZONE 3</u>							
17.1 Swimmingbath	200 000,00	EX L	20 years	16%	31 060,00		0,10
17.2 Development of sports grounds	50 000,00	EX L	20 years	16%	7 765,00		0,03
17.3 Two netball fields	16 000,00	EX L	20 years	16%	2 485,00		0,01
<u>ZONE 7B</u>							
17.4 Sports complex : Kwaggastroom (Phase 1)	3 000 000,00 — 3 000,00	EX L	20 years	16%	465 900,00		1,50

TOWN COUNCIL OF LEKOA
CAPITAL BUDGET: FIXED ASSETS

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17.5 Lights and roofing for putt-putt course	15 000,00	EX L	20 years	16%	2 330,00		0,01
<u>ZONE 11</u>							
17.6 Floodlights for sports stadium	44 000,00	EX L	20 years	16%	6 834,00		0,02
17.7 Swimmingbath	200 000,00	EX L	20 years	16%	31 060,00		0,10
17.8 International sports stadium	250 000,00	EX L	20 years	16%	41 930,00		0,13

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CAPITAL BUDGET: FIXED ASSETS

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>ZONE 12</u>							
17.9 Indoor sports centre	80 000,00	EX L	20	16%	12 424,00		0,04
<u>ZONE 13</u>							
17.10 6 soccer goal posts	5 000,00	income	-	-	-		0,01
<u>ZONE 14</u>							
17.11 2 tennis courts with changerooms	45 000,00	EX L	20	16%	6 989,00		0,02
17.12 Softball court with changerooms and ticket office	50 000,00	EX L	20	16%	7 765,00		0,03
17.13 Lights and roofing for putt-putt course	15 000,00	EX L	20	16%	2 330,00		0,01
<u>RESIDENSIA</u>							
17.14 Golfcourse (18 hole)	175 000,00	EX L	20	16%	27 178,00		0,09
<u>BOIPATONG</u>							
17.15 Changerooms and toilets with fencing around netball fields	20 000,00	EX L	20	16%	3 106,00		0,01
17.16 Lights and roofing for putt-putt course	15 000,00	EX L	20	16%	2 330,00		0,01
<u>BOPHELONG</u>							
17.17 Indoor sports centre	100 000,00	EX L	20	16%	15 530,00		0,05
17.18 Fence for putt-putt course	8 000,00	EX L	20	16%	1 243,00		0,01

TOWN COUNCIL OF LEKOA
CAPITAL BUDGET: FIXED ASSETS

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
17.19 Lights and roofing for putt-putt course	15 000,00	EX L	20	16%	2 330,00		0,01
<u>SHARPEVILLE</u>							
17.20 Baseball court with changerooms, ticket office and concrete fence	50 000,00	EX L	20	16%	7 765,00		0,03
17.21 Changerooms with toilets for netball courts	20 000,00	EX L	20	16%	3 106,00		0,01
17.22 Golfcourse with clubhouse	200 000,00	EX L	20	16%	31 060,00		0,10
17.23 Lights and flooring for putt-putt course	15 000,00	EX L	20	16%	2 330,00		0,01
<u>ZAMDELA</u>							
17.24 Completion of sports stadium (Transferred from 83/84)	1 000 000,00	Donation	-	-	-		-
17.25 Tennis and netball changerooms with recreation hall	118 800,00	EX L	20	16%	18 450,00		0,06
17,26 Covered canals	25 000,00	EX L	20	16%	3 883,00		0,01
17.27 Lights and roofing for putt-putt course	15 000,00	EX L	20	16%	2 330,00		0,01
<u>REFENCKGOTSO</u>							
17.28 Fence, ticket office, changerooms and toilets	70 000,00	EX L	20	16%	10 871,00		0,04

TOWN COUNCIL OF LEKOA
 CAPITAL BUDGET: FIXED ASSETS

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>TECHINICAL SERVICES</u>							
18. <u>BUILDINGS MAINTENANCE</u>							
18.1 Carports	20 000,00	EX L	20	16%	3 106,00		0,01
18.2 Store	25 000,00	EX L	20	16%	3 883,00		0,01
TOTAL: FIXED ASSETS	38 623 350,00				6 212 389,00		18,87

TOWN COUNCIL OF LEKOA

CAPITAL BUDGET: FURNITURE AND EQUIPMENT

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>COUNCIL AND CHIEF EXECUTIVE OFFICER</u>							
<u>1. Council and Committees</u>							
<u>Zone 3</u>							
1.1 1 Mayoral chain and crest	10 000	EX. L	3	16%	4 327		0,01
1.2 3 Four-drawer filing cabinets	750	Income	-	-	-		0,01
1.3 1 Adding machine	250	Income	-	-	-		0,01
1.4 1 Loud speaker system (replacement)	600	R.F	-	-	-		-
<u>Zone 7A</u>							
1.5 5 Office chairs (replace)	250	R.F	-	-	-		-
<u>Zone 11</u>							
1.6 Mural decorations	500	Income	-	-	-		0,01
<u>Zone 12</u>							
1.7 Mural decorations	500	Income	-	-	-		0,01
<u>Zone 13</u>							
1.8 Mural decorations	500	Income	-	-	-		0,01
<u>Zone 14</u>							
1.9 Mural decorations	500	Income	-	-	-		0,01

TOWN COUNCIL OF LEKOA

CAPITAL BUDGET: FURNITURE AND EQUIPMENT

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>COMMUNITY SERVICES</u>							
2. <u>HOUSING</u>							
<u>ZONE 11</u>							
2.1 1 Loudspeaker system	750	income	-	-	-		0,01
2.2 Curtains for 2 offices (replace)	400	R.F.	-	-	-		-
<u>ZONE 7B</u>							
2.3 Vacuum Cleaner	700	income	-	-	-		0,01
2.4 Heavy duty punch	300	income	-	-	-		0,01
2.5 10 office chairs	500	income	-	-	-		0,01
2.6 1 polisher	400	income	-	-	-		0,01
2.7 3 filing cabinets	510	income	-	-	-		0,01
2.8 1 stationery cabinet	200	income	-	-	-		0,01
<u>ZONE 12</u>							
2.9 1 office chair	150	income	-	-	-		0,01
2.10 2 benches	100	income	-	-	-		0,01
<u>ZONE 13</u>							
2.11 2 four-drawer filing cabinets (replace)	400	R.F.	-	-	-		-
2.12 4 fans (replace)	300	R.F.	-	-	-		-

TOWN COUNCIL OF LEKOA

CAPITAL BUDGET: FURNITURE AND EQUIPMENT

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAN
2.13 12 office chairs (replace)	900	R.F.	-	-	-		-
2.14 1 adding machine (replace)	300	R.F.	-	-	-		-
<u>ZONE 14</u>							
2.15 2 desks	400	income	-	-	-		0,01
2.16 4 office chairs	300	income	-	-	-		0,01
2.17 1 polisher	250	income	-	-	-		0,01
2.18 1 vacuum cleaner	250	income	-	-	-		0,01
2.19 1 loud speaker system	750	income	-	-	-		0,01
<u>RESIDENSIA</u>							
2.20 3 chairs - bar-type (replace)	80	R.F.	-	-	-		-
2.21 2 benches (replace)	150	R.F.	-	-	-		-
2.22 10 conference chairs	1 000	income	-	-	-		0,01
<u>SHARPEVILLE</u>							
2.23 1. swivel chair (replace)	350	R.F.	-	-	-		-
2.24 2 chairs (bar-type) (replace)	150	R.F.	-	-	-		-
<u>ZAMDELA</u>							
2.25 2 four-drawer filing cabinets	400	income	-	-	-		0,01
2.26 1 vacuum cleaner	300	income	-	-	-		0,01

TOWN COUNCIL OF LEKOA

CAPITAL BUDGET: FURNITURE AND EQUIPMENT

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STANG
<u>COMMUNITY SERVICES</u>							
3. <u>HOSTELS</u>							
<u>HOSTEL NO 1 - SEBOKENG</u>							
3.1 100 Smokeless stoves (replace)	50 000	R.F					
3.2 1 000 Mattresses (replace)	10 000	R.F					
3.3 50 Kitchen cupboards	4 500	INCOME	-	-	-		0,01
<u>HOSTEL NO 2 - SEBOKENG</u>							
3.4 100 Smokeless stoves (replace)	50 000	R.F					
3.5 1 000 Mattresses (replace)	10 000	R.F					
3.6 50 Kitchen cupboards	4 500	INCOME	-	-	-		0,01
3.7 1 Desk chair	100	INCOME					0,01
3.8 2 Office chairs	140	INCOME					0,01
<u>HOSTEL NO 3 - SEBOKENG</u>							
3.9 120 Smokless stoves (replace)	60 000	R.F					
3.10 1 000 Mattresses (replace)	10 000	R.F					
3.11 1 Fan	70	INCOME	-	-	-		0,01
<u>HOSTEL NO 4 - SEBOKENG</u>							
3.12 1 Desk	280	INCOME					0,01
3.13 1 Desk chair	90	INCOME					0,01
3.14 3 Filing cabinets	600	INCOME					0,01
3.15 2 Fans	140	INCOME					0,01
3.16 120 Smokless stoves (replace)	60 000	R.F					
3.17 1 000 Mattresses (replace)	10 000	R.F					

TOWN COUNCIL OF LEKOA

CAPITAL BUDGET: FURNITURE AND EQUIPMENT

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAN
<u>HOSTEL NO 1 - ZAMDELA</u>							
3.18 200 Mattresses (replace)	2 000	R.F					
3.19 500 Clothing cupboards (replace)	30 000	R.F					
3.20 500 Beds (replace)	12 500	R.F					
3.21 25 Smokless stoves (replace)	12 500	R.F					
3.22 3 Office chairs (replace)	210	R.F					
<u>HOSTEL NO 2 + 3 - ZAMDELA</u>							
3.23 500 Mattresses (replace)	5 000	R.F					
3.24 1 000 Clothing cupboards (replace)	60 000	R.F					
3.25 50 Smokless stoves (replace)	25 000	R.F					
3.26 5 Office chairs (replace)	350	R.F					
<u>HOSTEL NO 4 - ZAMDELA</u>							
3.27 200 Mattresses (replace)	2 000	R.F					
3.28 500 Clothing cupboards (replace)	30 000	R.F					
3.29 500 Beds (replace)	12 500	R.F					
3.30 25 Smokless stoves (replace)	12 500	R.F					
3.31 2 Office chairs (replace)	140	R.F					

TOWN COUNCIL OF LEKOA

CAPITAL BUDGET: FURNITURE AND EQUIPMENT

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>COMMUNITY SERVICES</u>							
4. <u>CARE CENTRES</u>							
<u>ZONE 12</u>							
4.1	1 Desk	150	Income	-	-		0,01
4.2	Curtains	300	Income	-	-		0,01
4.3	1 Four-drawer filing cabinet	200	Income	-	-		0,01
4.4	Telephone Table	60	Income	-	-		0,01
4.5	4 Office chairs	320	Income	-	-		0,01
4.6	1 Loudspeaker system	750	Income	-	-		0,01
<u>BOPHELONG</u>							
4.7	2 Stacking chairs	40	R.F				
4.8	80 Childrens stacking chairs (30cm)	1 000	R.F				
4.9	16 Smallfry trapezium tables	960	R.F				

TOWN COUNCIL OF LEKOA

CAPITAL BUDGET: FURNITURE AND EQUIPMENT

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
5. <u>WELFARE SERVICES</u> <u>ZONE 14</u> 5.1 2 Benches	120	INCOME	-	-	-		0,01
TOTAL-FURNITURE AND EQUIPMENT	R503 160				4 327		R0,40

TOWN COUNCIL OF LEKOA

CAPITAL BUDGET: MACHINERY AND EQUIPMENT

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>COMMUNITY SERVICES</u>							
1. <u>HOUSING</u>							
<u>Zone 3</u>							
1.1 2 Wheelbarrows (Replace)	120	R. F.	-	-	-		-
1.2 Disinfection device	270	INCOME	-	-	-		0,01
1.3 Power plant	4 600	INCOME	-	-	-		0,01
<u>Zone 11</u>							
1.4 1 Petrol lawn mower	600	INCOME	-	-	-		0,01
<u>Zone 12</u>							
1.5 1 Petrol lawn mower	600	INCOME	-	-	-		0,01
<u>Sharpeville</u>							
1.6 Set of spanners	150	INCOME	-	-	-		0,01
<u>Zamdela</u>							
1.7 Two-way radio	1 500	INCOME	-	-	-		0,01
<u>Refengkgotso</u>							
1.8 1 Bicycle	150	INCOME	-	-	-		0,01

TOWN COUNCIL OF LEKOA

CAPITAL BUDGET: MACHINERY AND EQUIPMENT

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
2. <u>HOSTELS</u>							
<u>Hostel No 1 - Sebokeng</u>							
2.1 6 Wheelbarrows	420	INCOME	-	-	-		0,01
2.2 1 Electric drill	100	INCOME	-	-	-		0,01
2.3 1 Vice grip	45	INCOME	-	-	-		0,01
<u>Hostel No 2 - Sebokeng</u>							
2.4 4 Wheelbarrows	280	INCOME	-	-	-		0,01
<u>Hostel No 3 - Sebokeng</u>							
2.5 1 Electric drill	100	INCOME	-	-	-		0,01
2.6 1 Electric grinder	100	INCOME	-	-	-		0,01
<u>Hostel No 1 - Zamdela</u>							
2.7 1 Wheelbarrow	70	INCOME	-	-	-		0,01
<u>Hostel No 2 & 3 - Zamdela</u>							
2.8 1 Boltcutter (10 mm)	80	INCOME	-	-	-		0,01
2.9 2 Wheelbarrows (Replace)	140	R.F.	-	-	-		-
2.10 1 Stepladder	55	INCOME	-	-	-		0,01

TOWN COUNCIL OF LEKOA

CAPITAL BUDGET: MACHINERY AND EQUIPMENT

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>Hostel No 4 - Zamdela</u>							
2.11 1 Wheelbarrow	70	INCOME	-	-	-		0,01
<u>COMMUNITY SERVICES</u>							
3. <u>STREETS AND STORM WATER</u>							
<u>Zone 7B</u>							
3.1 1 Wheelbarrow (Replace)	60	R.F.	-	-	-		-
4. <u>WATER SUPPLY</u>							
4.1 2 Petrol pumps	5 000	INCOME	-	-	-		0,01
5. <u>SEWERAGE</u>							
5.1 2 Petrol pumps (Replace)	5 000	R.F.	-	-	-		-
5.2 1 Electrical hoist	2 500	INCOME	-	-	-		0,01
5.3 1 Punching machine	2 200	INCOME	-	-	-		0,01
5.4 1 Floor-type drilling machine	3 400	INCOME	-	-	-		0,01
5.5 1 Electrical iron saw	1 500	INCOME	-	-	-		0,01
5.6 1 "Kis en Pan" folding machine	3 500	INCOME	-	-	-		0,01
5.7 16 Sets sewer rods	4 400	R.F.	-	-	-		-
5.8 Sewer rod accessories	1 600	R.F.	-	-	-		-
5.9 Sewer test stoppers	1 000	R.F.	-	-	-		-

CAPITAL BUDGET: MACHINERY AND EQUIPMENT

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
5.10 12 Ridge cutters (12 mm - 25 mm)	7 200	R.F.	-	-	-		-
5.11 4 Sets socket spanners	100	INCOME	-	-	-		0,01
5.12 4 Sets ratchet spanners	400	INCOME	-	-	-		0,01
<u>6. COMMUNITY HALLS</u>							
6.1 1 Loudspeaker system	2 000	INCOME	-	-	-		0,01
<u>7. SPORTS GROUNDS</u>							
7.1 1 Mono pump	1 000	INCOME	-	-	-		0,01
<u>TECHNICAL SERVICES</u>							
<u>8. BUILDINGS MAINTENANCE</u>							
8.1 1 Aluminium stepladder	175	INCOME	-	-	-		0,01
8.2 20 Steel trestles	600	R.F.	-	-	-		-
8.3 20 Concrete wheelbarrows	1 000	R.F.	-	-	-		-
8.4 1 Gas welding machine	300	INCOME	-	-	-		0,01
8.5 1 Pipe cutter	75	INCOME	-	-	-		0,01
TOTAL : MACHINERY AND EQUIPMENT	R52 460						R0,30

TOWN COUNCIL OF LEKOA

CAPITAL BUDGET: VEHICLES

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>COMMUNITY SERVICES</u>							
1. <u>STREETS AND STORM WATER</u>							
1.1 1 L.D.V. (Replace 950)	8 000	R.F.	-	-	-		-
2. <u>WATER SUPPLY</u>							
2.1 3 L.D.V. (Replace 14,357,384)	24 000	R.F.	-	-	-		-
3. <u>SEWERAGE</u>							
3.1 1 L.D.V. 1½ Ton (Replace 106)	15 000	R.F.	-	-	-		-
3.2 1 Truck 2½ Ton (Replace 10)	16 000	R.F.	-	-	-		-
3.3 1 Vibrator compactor	7 800	EX.L	5	16%	-		0,01
4. <u>REFUSE REMOVAL</u>							
4.1 1 Front end loader/compactor	135 000	EX.L	5	16%	-		0,10
<u>ZONE 3</u>							
5. <u>REFUSE REMOVAL</u>							
5.1 1 Tipper (Replace 294)	35 000	R.F.	-	-	-		-
6. <u>SPORTS GROUNDS</u>							
6.1 1 Tractor	18 000	EX.L	-	-	-		0,02
6.2 1 Lawnmower	4 000	INCOME	-	-	-		0,01

TOWN COUNCIL OF LEKOA

CAPITAL BUDGET: VEHICLES

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>ZONE 7A</u>							
7. <u>HOUSING</u>							
7.1 1 L.D.V. (Replace 335)	8 000	R.F.	-	-	-		-
8. <u>RUBBISH REMOVAL</u>							
8.1 1 Tipper (Replace 291)	35 000	R.F.	-	-	-		-
<u>ZONE 7B</u>							
9. <u>REFUSE REMOVAL</u>							
9.1 1 Tipper	35 000	EX.L	5	16%	-		0,05
<u>ZONE 11</u>							
10. <u>HOUSING</u>							
10.1 1 L.D.V.	8 000	EX.L	3	16%	-		0,01
11. <u>REFUSE</u>							
11.1 2 Tippers	70 000	EX.L	5	16%	-		0,11
<u>ZONE 12</u>							
12. <u>HOUSING</u>							
12.1 1 L.D.V. (Replace 405)	8 000	R.F.	-	-	-		-

TOWN COUNCIL OF LEKOA
CAPITAL BUDGET: VEHICLES

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<u>ZONE 13</u>							
13. <u>HOUSING</u>							
13.1 1 L.D.V.	8 000	EX.L	3	16%	-		0,01
13.2 1 Frond end loader	50 000	EX.L	5	16%	-		0,05
<u>RESIDENSIA</u>							
14. <u>RUBBISH REMOVAL</u>							
14.1 1 Tractor (Replace 222)	18 000	R.F.	-	-	-		-
15. <u>SPORTS GROUNDS</u>							
15.1 1 Tractor	18 000	EX.L	5	16%	-		0,02
15.2 1 Tractor drawn mower	3 500	INCOME	-	-	-		0,01
15.3 1 Self-driven lawn mower	2 000	INCOME	-	-	-		0,01
<u>SHARPEVILLE</u>							
16. <u>HOUSING</u>							
16.1 1 Sedan (Replace 761)	12 000	R.F.	-	-	-		-
<u>ZAMDELA</u>							
17. <u>HOSTELS</u>							
17.1 1 L.D.V. (Half-ton) (Replace 274)	8 000	R.F.	-	-	-		-
17.2 1 Lawnmower (self-driven)	2 500	INCOME	-	-	-		0,01

TOWN COUNCIL OF LEKOA
CAPITAL BUDGET: VEHICLES

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
18. <u>REFUSE REMOVAL</u>							
18.1 1 Tipper	35 000	EX.L	5	16%	-		0,05
19. <u>AMBULANCES</u>							
19.1 1 Ambulance (Replace 110)	20 000	R.F.	-	-	-		-
<u>TECHNICAL SERVICES</u>							
20. <u>Buildings Maintenance</u>							
20.1 1 L.D.V. (Replace 404)	8 000	R.F.	-	-	-		-
20.2 1 Truck (Replace 32)	35 000	R.F.	-	-	-		-
20.3 1 Tipper Truck (Replace 276)	35 000	R.F.	-	-	-		-
20.4 2 L.D.V. (Replace 47,357)	16 000	R.F.	-	-	-		-
TOTAL : VEHICLES	697 800						0,47
<u>GRAND TOTAL</u>	37 523 870				5 822 087		20,04

ES60	OPGESOMME INKOMSTE	BEKERING	*****1984/85*****								SUMMARISED REVENUE ACCOUNT (STADSRAAD VAN LEKOA)		Bylae B2
			SALARISSE LONE EN TOELAE	DIVERSE UITGAWES	HERSTEL WERK IN INSTAND	BYWAAES TOT FONDSE	LENINGS KOSTE	KAPITAAL	BRUTO UITGAWE	DEFART TOEWYS	NETTE UITGAWE	INKOMSTE	REKULS/ DEFICIT
	HOOF OPSOMMING TOTAL SUMMARY *****		SALARIES WAGES AND ALLOW	MISCELL EXPEND	REPAIRS AND MAI NTENANCE	CONTRIB TO FUNDS	LGAN CHARGES	CAPITAL	GROSS EXPEND	DEFART ALLOC	NETT EXPEND	INCOME	REKULS/ DEFICIT
RAAD EN HOOF UITVOERENDE BYPT													
			237766	220362	150	377000	6769	16230	858277		858277	442644	415623-
BESTUURSADMINISTRASIE													
			282267	936775	1100	2400	235483	11435	1469460		1469460		1469460-
ZIANSIES													
			220918	2198754	26150	75000		3970	2524792		2524792	1625615	99177-
TEGENSKAPSDIENSTE													
			5258074	14252795	364000	4288600	9022299	79075	33264843		33264843	51326742	1938101-
TECHNIESE DIENSTE													
			1100065	136492	2800	200	1106	6195	1248858		1248858	1061452	187400-
GRONTOTAAL ** GRAND TOTAL			7099090	17745178	394200	4743200	9267657	116905	39366230		39366230	34456455	4909771-

AAT 2

ES25 OPGESOMDE INKOMSTE REKENING *****1984/85***** SUMMARISED REVENUE ACCOUNT (STADSRAAD VAN LEKGA)

	SALARISSE LORE EN TOELAE	DIVERSE UITGAWES	HERSTEL WERK EN INSTAND	BYDRAES TOT FONDSE	LENINGS KOSTE	KAPITAAL	BRUTO UITGAWE	DEPART TOEWYS	NETTE UITGAWE	INKOMSTE	SURPLUS/ TEKORT
	SALARIES WAGES AND ALLOW	MISCELL EXPEND	REPAIRS AND MAI NTENANCE	CONTRIB TO FUNDS	LOAN CHARGES	CAPITAL	GROSS EXPEND	DEPART ALLCC	NETT EXPEND	INCCME	SURPLUS/ DEFICIT
RAAD EN HOOF UITVOERENDE BAAF	**COUNCIL AND CHIEF EXEC OFFICER										
RAAD EN KOMITEES	156972	167612	100	376800	6769	5950	714203		714203	442644	271555-
COUNCIL AND COMMITTEES											
HOOF UITVOERENDE BEANTE	80794	52750	50	200		10280	144074		144074		144074-
CHIEF EXECUTIVE OFFICER											
TOTAAL ** TOTAL	237766	220362	150	377000	6769	16230	858277		858277	442644	415633-
ESTUURSADMINISTRASIE	**MANAGEMENT ADMINISTRATION										
ADMINISTRATIEF	47230	641673	100	400		5645	695048		695048		695048
ADMINISTRATIEF											
PERSOONLEIDINGS	93025	254270	100	300			347695		347695		347695-
STAF FUNKTION											
STAFSTABIELE EN KOMITEEDIENSTE	111032	27578	300	500		5790	145200		145200		145200-
SECRETARIAL AND COMMITTEE SERV											
REKORDEDIENSTE	30980	6824	100	200			38104		38104		38104-
LEGAL SERVICES											
MUNISIPALE KANTORE		6430	500	1000	235483		243413		243413		243413-
MUNICIPAL OFFICES											
TOTAAL ** TOTAL	282267	936775	1100	2400	235483	11435	1469460		1469460		1469460-
FINANSIES	**FINANCE										
FINANSIELE REKORDE	147801	2193432	26000	75000		3970	2446203		2446203	1625615	820588-
FINANSIELE REKORDE											
REKORDE	16572	250	50				16872		16872		16872-
REKORDE											
FINALE REKENINGS	16572	250	50				16872		16872		16872-
FINAL ACCOUNTS											
INTERNE OUBIT	39973	4822	50				44845		44845		44845-
INTERNAL OUBIT											
TOTAAL ** TOTAL	220918	2198754	26150	75000		3970	2524792		2524792	1625615	899177-
COMMUNSKAPSDIENSTE	**COMMUNITY SERVICES										
ADMINISTRATIEF	117041	244756	200	400	1342	6695	370434		370434		370434-
ADMINISTRATIVE											

	SALARISSE LOON EN TOELAE	DIVERSE UITGAWES	HERSTEL WERK EN INSTAND	HYDRAES TOT FONDSE	LENINGS KOSTE	KAPITAAL	BRUTO UITGAWE	DEPART TOELYS	NETTE UITGAWE	INKOMSTE	SURPLUS/ TEKORT
	SALARIES WAGES AND ALLOW	MISCELL EXPEND	REPAIRS AND MAI NTENANCE	CONTRIB TG FUNDS	LOAN CHARGES	CAPITAL	GROSS EXPEND	DEPART ALLCC	NETT EXPEND	INCOME	SURPLUS/ DEFICIT
*****COMMUNITY SERVICES*****											
GEWENSKAPSDIENSTE	863883	743029	13900	2537695	2968900	7920	7075327		7075327	7959870	884543+
BEHOEFTES	762619	1219733	5200	508305	2001481	14240	4511578		4511578	3710440	861128-
HOSTELLE HOSTELS		11420		150000	305611	5000	472031		472031	419281	52750-
HANDELSLOCQUE BUSINESS PREMISES	629714	213904	300000	190000	597109	5000	1935727		1935727	1774228	161459-
STRATE EN STROMWATER STREETS AND STORMWATER	395596	3429844	2000	71500	294669	5000	4198609		4198609	4181868	16741-
WATERVOORSIENING WATER SUPPLY	24975	5212580		400000	1918871		7556426		7556426	7506802	45624-
ELEKTRISITEIT ELECTRICITY	348766	1629709	3000	104600	676007	13600	2775682		2775682	2858451	82769+
RIJWEGE SEWERAGE	54172	72354	700				127226		127226	4000	122226-
SANITERE NAGVULDIENSTE SANITARY NIGHTSOIL SERVICES	1652427	484126	1300	115000		5000	2257853		2257853	2012560	245293-
VULLISVERLYDERING REFUSE REMOVAL		8050	2200				10250		10250	4330	5920-
PARKE EN OPENBARE RUIIMTES PARKS AND PUBLIC CLEARINGS		550000			49062	6000	605062		605062		605062-
GESONDHEIDSDIENSTE/KLINIEKE HEALTH SERVICES/CLINICS		5865	2300	11000	59606		78771		78771		78771-
VERSOORGINGSORDE CARE CENTRES	161778	21306	1100	1800		120	186104		186104		186104-
WELSYNDIENSTE WELFARE SERVICES	13310	11859	600			1000	26769		26769	88201	62032+
BEWAARDING CEMETERY	21315	20834	1400	131000	1532		176081		176081	95162	80519-
GEWENSKAPSALE COMMUNITY HALLS	50306	41578	26500	35000	134538	9500	297422		297422	337237	35815+
SPORTRONDSE SPORT GROUNDS	148182	24666	2250	16000	13180		204278		204278	74650	129628-
REKONSTRUKSIE REPAIRS	27170	13410	1350	16300	391		58621		58621	107847	45226+
TOEKOPPE CINEMAS	46820	3772					50592		50592	51215	623+
BEVOORBERING VAN SPORT PROVISION OF SPORT		290000					290000		290000	140000	150000-
SKOLEHEFFING REKENING SCHOOL LEVY ACCOUNT											
TOTAAL ** TOTAL	5258074	14252795	364000	4288600	9022299	79075	33264843		33264843	31326742	1938101-
*****TECHNICAL SERVICES*****											

4.

ES25 CPGESOMDE INKOMSTE REKENING *****1984/85***** SUMMARISED REVENUE ACCOUNT (STADSRAAD VAN LEKOA)

	SALARISSE LORE EN TOELAE	DIVERSE UITGAWES	HERSTEL WERK EN INSTAND	BYGSAES TOT FONDSE	LENINGS KOSTE	KAPITAAL	BRUTO UITGAWE	DEPART TOELYS	NETTE UITGAWE	INKOMSTE	SURPLUS/ TEKORT
	SALARIES WAGES AND ALLOWS	MISCELL EXPEND	REPAIRS AND MAI NTENANCE	CONTRIB TO FUNDS	LOAN CHARGES	CAPITAL	GROSS EXPEND	DEPART ALLOC	NETT EXPEND	INCOME	SURPLUS/ DEFECIT
TECHNIESE DIENSTE	**TECHNICAL SERVICES										
ADMINISTRATIEVE	155189	22510	200	200		5645	183744		183744		183744-
ADMINISTRATIEVE	944876	113982	2600		3106	550	1065114		1065114	1061458	2656-
TECHNIESE DIENSTE	1100065	136492	2800	200	3106	6195	1248858		1248858	1061458	167400-
TOTAAL ** TOTAL	7099090	17745178	394200	4743200	9267657	116905	39366230		39366230	34456458	4909771-
GRAND TOTAL											

93
4.0
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S U M M A R I S E D C A P I T A L B U D G E T

T O W N C O U N C I L O F L E K O A

FINANCING

1.	INCOME		R	122 115
2.	FUNDS			
2.1	Renewal Fund	R	816 210	
2.2	Sport Fund ($\frac{1}{4}$ cent)	R	30 000	
2.3	Construction Fund	R	1 000 000	
2.4	Accumulated School Levy Fund	R	-	
2.5	Service Levy Fund	R	-	
				<u>R 1 846 210</u>

CAPITAL DEVELOPMENT FUND

3.	EXTERNAL LOANS			
3.1	External loans	R	14 850 100	
3.2	Community Development	R	-	
3.3	Donations	R	1 000 000	
				<u>R 15 850 100</u>
				<u>R 17 818 425</u>

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INKOMSTE EN UITGAWE

REVENUE AND EXPENDITURE

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999STADSRAAD VAN LEKOA
RAAD EN HOOF UITVOERENDE OMPT
RAAD EN KOMITEES02
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999TOWN COUNCIL OF LEKOA
COUNCIL AND CHIEF EXEC OFFICER
COUNCIL AND COMMITTEES

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85
SALARIS LONE EN TOELAE				
TOELAE : RAADSLEDE	0009 2			156 972
				156 972
DIVERSE UITGAWES				
ADVERTENSIES	0022 9			5 000
DRUKWERK EN SKRYFHOEFTE	0040 1			2 000
KONFERENSIES, LEDEGELD, ENS.	0062 1			5 000
MATERIAAL EN VOORRAAD	0070 0			2 000
OPLEIDING	0080 3			1 500
ONTHALP EN DIVERSE	0082 7			5 000
REIS EN VERRELYFKOSTE	0096 8			3 000
VERSEKERING	0109 1			1 230
VERVOERSKOSTE	0110 1			500
VERKILSINGS UITGAWES	0112 5			1 000
VERVOER	0113 2			41 632
				67 862
HERSTELWERK				
MEUBELS EN TOERUSTING	0205 2			100
				100
BYDRAE TOT FONDSE				
MEUBELS EN TOERUSTING	0252 6			200
KAPITAALONTWIKKELINGSFONDSE	0258 8			320 000
OPLEIDINGSFONDSE	0262 9			36 600
ONDERSTEUNINGSFONDSE	0267 4			20 000
				376 800
LEENINGSKOSTE				
REnte EN BELCING	0270 8			6 769
				6 769
BYDRAE VIR KAPITAAL				

CCDE SALARIES WAGES AND ALLOWANCES
0009 2 ALLOWANCES : COUNCILLORSMISCELLANEOUS EXPENCES
0022 9 ADVERTISEMENTS
0040 1 PRINTING AND STATIONERY
0062 1 CONFERENCES, SUBSCRIPTION FE
0070 0 STORES AND MATERIAL
0080 3 TRAINING
0082 7 FUNCTIONS AND MISC.
0096 8 SUBSISTANCE & TRAVELLING CCS
0109 1 INSURANCE
0110 1 LUNCHES AND TEA
0112 5 ELECTICN EXPENSES
0113 2 TRANSPORTREPAIRS
0205 2 FURNITURE AND EQUIPMENTCONTR. TOWARDS FUNDS
0252 6 FURNITURE AND EQUIPMENT
0258 8 CAPITAL DEVELOPMENT FUND
0262 9 TRAINING FUND
0267 4 SUPPORTING FUNDLOAN CHARGES
0270 8 INTEREST AND REDEMPTION

CONTR. TOWARDS CAPITAL

VOORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85	CCDE	CONT. TOWARDS CAPITAL
			0281 8	INVENTORY-EQUIPMENT
		5 950		
		5 950		

SKENKINGS

STAATSPREGESTREFTSFONDS	0301	3
BYFELGENBOOTSAP VAN SUID-AFRIK	0303	7
KEESTEFESONTHAAL VIR BEHOEFTEG	0304	4
SPORTDAG VIR KINDEPS	0305	1
BEHOEFTEG PERSONE	0306	8
VOLWASSE ONDERWYS	0307	5
BEURS - UNIVERSITEIT-STUDENTE	0308	2
BEURS - HOERSKOOI-STUDENTE	0309	9
POSTEL, HUIS EN TUINKOMPETISIE	0310	9
KINDERWELWYASVERENIGING	0311	6
S.A. VERENIGING VAN JEUGKLUBS	0312	3
DIELICHTSKONDENSIE: S.A. CIVILIT	0313	0
BIEREBOEKERINGSVERENIGING	0314	7
S.A. NASIONALE RAAD VIR DOWES	0315	4
TLAMELANC SKOOL VIR KREUPEL KI	0316	1
S.A. NASIONALE RAAD VIR BLINDES	0317	8
S.A. NASIONALE RAAD VIR BLINDES	0318	5
KREUPELSORG	0319	2
MUSIEK KOOR KARNIVAL	0320	2
NASIONALE KANKERVERENIGING VAN	0321	9
HENRY BERNSTEIN KROESHOSPITAAL	0322	6
S.A. ROEBOKWYASVERENIGING	0323	6
KOLLEGE VIR GEN TEG ONDERWYS:W	0324	7
VISTA UNIVERSITEIT	0325	4
SANTA V/D BIJLPARK	0326	1
NASIONALE OCCUPASIONALE VEILIGHEIDSVE	0327	8
S.A. NASIONALE RAAD VIR ALKOHOL	0328	5
BUREAU VIR TAAL EN KULTUR: S	0329	9
AFSKRYF VAN HULP: T.B. GEVALL	0330	6
SEFERIALVERLANDE VERENIGING	0331	3
STICHTING VIR ONDERWYS, WETEN EN	0332	0
SPORTTOEWINGE	0333	7
SANTA - SASOLBURG	0334	4
SANTA - VERENIGING	0335	1
SANTA - SECKENG	0336	8
SANTA - NASIONALE RAAD	0337	8
GIRL WAYFARERS	0338	9
BOJVINDERS VAN S.A.	0339	3
EPILEPTIESE WERKGEWERSVERENIGI	0340	0

DONATIONS

1 000	0301	3	STATE PRESIDENT FUND
200	0303	7	BELLE ASSOCIATION OF SOUTH A
6 000	0304	4	CHRISTMAS TREAT FOR INDIGENT
2 000	0305	1	CHILDREN SFGRTS DAY
10 000	0306	8	INDIGENT PERSONS
500	0307	5	ADULT EDUCATION
4 000	0308	2	BURSARIES - UNIVERSITY STUDE
10 000	0309	9	BURSARIES - HIGH SCHOOL STU
	0310	9	POSTEL, HOUSE AND GARDEN COM
16 000	0311	6	CHILD WELFARE SOCIETY
200	0312	3	S.A. ASSOCIATION OF YOUTHCL
150	0313	0	LIBRARY SERVICES: S.A. LIBRAR
1 000	0314	7	S.F.C.A.
400	0315	4	S.A. NATIONAL COUNCIL FOR THE
160	0316	1	TLAMELANC SCHOOL FOR CRIPPLE
400	0317	8	S.A. NATIONAL COUNCIL FOR THE
400	0318	5	S.A. NAT COUNCIL FOR THE BLIN
2 000	0319	2	CRIPPLE CARE
2 500	0320	2	CHOR MUSIC FESTIVAL
400	0321	9	NATIONAL CANCER ASSOCIATION
3 500	0322	6	HENRY BERNSTEIN CHRIST HOSPI
600	0323	6	S.A. RED CROSS SOCIETY
800	0324	7	COLLEGE FOR ADV TECH EDUC: W
2 500	0325	4	VISTA UNIVERSITY
150	0326	1	SANTA V/D BIJLPARK
80	0327	8	NATIONAL OCCUPATIONAL SAFETY
3 000	0328	5	S.A. NATIONAL COUNCIL FOR AL
500	0329	9	BUREAU FOR LANG AND CULT: S
6 000	0330	6	WRITTEN-UP RENTALS: T.B. C
80	0331	3	CEREBRAL PALSY ASSOCIATION
100	0332	0	FOUNDATION OF EDUC. SCIENCE A
3 500	0333	7	SPORT TOURNAMENTS
100	0334	4	SANTA - SASOLBURG
150	0335	1	SANTA - VERENIGING
150	0336	8	SANTA - SECKENG
150	0337	8	SANTA - NATIONAL COUNCIL
80	0338	9	GIRL WAYFARERS
80	0339	3	BOY SCOUTS OF S.A.
120	0340	0	EPILEPTIC EMPLOYMENT ASSOCIA

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STADSRAAD VAN LEKOA
RAAD EN HOOFD UITVOERENDE BMPT
RAAD EN KOMITEES

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TOLN COUNCIL OF LEKOA
COUNCIL AND CHIEF EXEC OFFICER
COUNCIL AND COMMITTEES

SKENKINGS	KODE.	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOT/ESTIMATED 1984/85
RADIO BANTU WELSYNSFONDS	0347 7			100
SWART UNIVERSITEITE	0351 8			4 500
THEOHOLSKOOL VIR DOLES WITZI	0363 5			400
J.W.C.V.	0369 7			150
GESEID NETHEDSVELDTOG	0370 7			3 500
J.W.C.V.	0375 2			100
WINTERSKOOI VAALDRIEHOEK SKOOL	0376 9			2 500
SKENKING VAN SPORTTOERUSTING	0383 1			3 500
S.A. LEGION AFRIKA TAK	0385 5			150
QUEZ CESTREYDES KINDER WELSYN	0388 6			1 500
THALO-VUYO SENTRUM	0389 3			4 000
S.A.P. WEDUWEE EN WEESEENS	0397 2			200
IKGENG VROUE VERENIGING	0399 6			200
				99 750
TOTALE UITGAWE				714 203
INKOMSTE				
PERSEELHUUR	1163 4			442 644
				442 644
TOTAAL GERIED				271 559-
TOTAAL AFDELING				271 559-

CCDE	DONATIKNS
0347 7	RADIO BANTU WELFARE FLND
0351 8	BLACK UNIVERSITIES
0363 5	THEOHOLA SCHOOL FOR THE DEAF
0369 7	Y.W.C.A.
0370 7	UREAN CLEANLINESS CAMPAIGN
0375 2	Y.W.C.A.
0376 9	WINTERSCHOOL VAAL TRIANGLE S
0383 1	DONATION OF SPORTS EQUIPMENT
0385 5	S.A. LEGION AFRICAN BRANCH
0388 6	CLC AGE DIS CHILD FAMILY WEL
0389 3	THALO-VUYO CENTRE
0397 2	S.A.P. WIDOWS AND ORPHANS FLN
0399 6	IKGENG WOMEN'S CLUB

TOTAL EXPENDITURE

INCOME

1163 4 STANDRENTAL

TOTAL ZONE
TOTAL SECTION

SALARIS LONE EN TOELAE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85
SALARISSE : SWART	0002 6			66 289
EYDRAE : PENSIOEN	0003 3			8 215
EYDRAE : MEDIEF	0004 0			857
EYDRAE : L.V.F.	0005 7			24
TOELAE : BTHUISING	0006 4			4 600
TOELAE : GROEPVERSEKERING	0012 9			789
				80 794

DIVERSE UITGAWES				
NASLAANBOEKE	0038 7			500
DRUKWERK EN SKRYFBENODIGTES	0040 4			500
MATERIAAL EN VOORRAAD	0070 3			100
MUSELAAIE	0073 4			40 000
PEIS EN VERBLYFKOSTE	0096 1			500
TYDSKRIFTE EN KOERANTE	0105 6			150
VERVOERINGS	0110 4			500
VERVOER	0113 5			10 500
				52 750

HERSTELWERK				
MEUBELS EN TOERUSTING	0205 5			50
				50

EYDRAE TOT FONDE				
MEUBELS EN TOERUSTING	0252 9			200
				200

EYDRAE VIR KAPITAAL				
INVENTARIS-TOERUSTING	0281 1			10 280
				10 280

TOTAAL OEFENDE				144 074-
TOTAAL AFDOLLING				144 074-
TOTAAL DEPARTEMENT				415 633-

CCDF	SALARIES WAGES AND ALLOWANCES
0002 6	SALARIES : BLACK
0003 3	CONTRIBUTION : PENSION
0004 0	CONTRIBUTION : MEDICAL
0005 7	CONTRIBUTION : U.I.F.
0006 4	ALLOWANCES : HOUSING
0012 9	ALLOWANCES : GROUP INSURANCE

CCDF	MISCELLANEOUS EXPENCES
0038 7	REFERENCE BOOKS
0040 4	PRINTING AND STATIONERY
0070 3	STORES AND MATERIAL
0073 4	NEWSPAPERS
0096 1	SUBSISTANCE & TRAVELLING CCS
0105 6	MAGAZINES & NEWSPAPERS
0110 4	LUNCHES AND TEA
0113 5	TRANSPORT

CCDF	REPAIRS
0205 5	FURNITURE AND EQUIPMENT

CCDF	CONTR. TOWARDS FUNDS
0252 9	FURNITURE AND EQUIPMENT

CCDF	CONTR. TOWARDS CAPITAL
0281 1	INVENTORY-EQUIPMENT

TOTAL ZONE
TOTAL SECTION
TOTAL DEPARTMENT

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85
SALARIS LONE EN TOELAE				
SALARISDE : SWART	0002 5			39 967
BYDRAES : PENSIOEN	0003 2			5 797
BYDRAES : MEDIS	0004 9			857
BYDRAES : W.V.F.	0005 6			12
TOELAE : GROEPVERSEKERING	0012 8			597
				47 230
DIVERSE UITGAWES				
ADMINISTRASIEKOSTE	0021 4			630 911
WASLAANKOSTE	0038 6			200
DRUKWERK EN SKRYFBENODIGTHEDES	0040 3			500
GEKONSOLIDEERDE FOEI	0050 6			62
MATERIAAL EN VOORRAAD	0070 2			100
ROEGELD, STELS EN TELEFOON	0090 8			500
REIS EN VERRELYKOSTE	0096 0			400
VERVOER	0113 4			9 000
				641 673
HERSTELWERK				
MEUBELS EN TOEKUSTING	0205 4			100
				100
BYDRAE TOT FONDS				
MEUBELS EN TOEKUSTING	0252 8			400
				400
BYDRAE VIR KAPITAAL				
INVENTARIS-TOEKUSTING	0281 0			5 645
				5 645
TOTAAL GEBIED				695 048-
TOTAAL AFDELING				695 048-

CCODE	SALARIES WAGES AND ALLOWANCES
0002 5	SALARIES : BLACK
0003 2	CONTRIBUTION : PENSION
0004 9	CONTRIBUTION : MEDICAL
0005 6	CONTRIBUTION : U.I.F.
0012 8	ALLOWANCES : GROUP INSURANCE

CCODE	MISCELLANEOUS EXPENCES
0021 4	ADMINISTRATION CHARGES
0038 6	REFERENCE BOOKS
0040 3	PRINTING AND STATIONERY
0050 6	CONSOLIDATED FEES
0070 2	STOCKS AND MATERIAL
0090 8	POSTAGE, STAMPS AND TELEPHONE
0096 0	SUBSISTANCE & TRAVELLING COSTS
0113 4	TRANSPORT

CCODE	REPAIRS
0205 4	FURNITURE AND EQUIPMENT

CCODE	CONTR. TOWARDS FUNDS
0252 8	FURNITURE AND EQUIPMENT

CCODE	CONTR. TOWARDS CAPITAL
0281 0	INVENTORY-EQUIPMENT

TOTAL ZCAE
TOTAL SECTION

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOT/ESTIMATED 1984/85	CCDE	SALARIES WAGES AND ALLOWANCES
SALARIS LONE EN TOELAE						
SALARISSE : SWART	CC02 8			79 972	CC02 8	SALARIES : BLACK
EYDRAE : PENSICEN	CC03 5			11 601	CC03 5	CONTRIBUTION : PENSION
EYDRAE : MEDIESE	CC04 2			1 152	CC04 2	CONTRIBUTION : MEDICAL
EYDRAE : W.V.F.	CC05 9			144	CC05 9	CONTRIBUTION : U.I.F.
TOELAE : GROEPVERSEKERING	OC12 1			156	OC12 1	ALLOWANCES : GROUP INSURANCE
				93 025		
DIVERSE UITGAWES						
ADMINISTRASIEKOSTE	CC21 7		246 174		CC21 7	ADMINISTRATION CHARGES
ADVERTENSIES	CC22 4		4 000		CC22 4	ADVERTISEMENTS
VERPLIGINGSKOSTE	CC37 2		2 000		CC37 2	REMOVAL EXPENSES
DRUKWERK EN SKRYFBEHOEFES	CC40 6		500		CC40 6	PRINTING AND STATIONERY
GEKONSOLIDEERDE FOOI	CC50 9		496		CC50 9	CONSOLIDATED FEES
MATERIAAL EN VOORRAAD	CC70 5		100		CC70 5	STORES AND MATERIAL
MEDIESE ONDERSOKE	O119 9		1 000		O119 9	MEDICAL EXAMINATIONS
			254 270			
HERSTELWERK						
MEUBELS EN TOERUSTING	C205 7			100	0205 7	FURNITURE AND EQUIPMENT
				100		
EYDRAE TOT FONDESE						
MEUBELS EN TOERUSTING	0252 1			300	0252 1	FURNITURE AND EQUIPMENT
				300		
TOTAAL GEBIED				347 695-		TOTAL ZONE
TOTAAL AFDELING				347 695-		TOTAL SECTION

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C8 999

STADSRAAD VAN LEKGA
BESTUURSADMINISTRASIE
SEKRETARIELE EN KOMITEEDIENSTE

02 02
C8 999

TOWN COUNCIL OF LEKGA
MANAGEMENT ADMINISTRATION
SECRETARIAL AND COMMITTEE SERV

SALARIS LONE EN TOELAE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85	CCDE	SALARIES WAGES AND ALLOWANCES
SALARISSE : SWART	0002 1			54 140	0002 1	SALARIES : BLACK
BYDRAES : PENSICEN	0003 8			13 649	0003 8	CONTRIBUTION : PENSION
BYDRAES : MEDIES	0004 5			2 736	0004 5	CONTRIBUTION : MEDICAL
BYDRAES : L.V.F.	0005 2			224	0005 2	CONTRIBUTION : U.I.F.
TOELAE : UNIFORMS	0011 7			150	0011 7	ALLOWANCES : UNIFORMS
TOELAE : GROEPVERSEKERING	0012 4			133	0012 4	ALLOWANCES : GROUP INSURANCE
				111 032		
<hr/>						
DIVERSE UITGAWES						MISCELLANEOUS EXPENCES
DRLKWERK EN SKRYFBOEHOEFTES	0040 9			5 000	0040 9	PRINTING AND STATIONERY
GEKONSOLIDEERDE FOCI	0050 2			1 178	0050 2	CONSOLIDATED FEES
HUUR : TOERUSTING	0057 1			20 000	0057 1	RENT : EQUIPMENT
MATERIAAL EN VOORRAAD	0070 8			400	0070 8	STORES AND MATERIAL
VERVOER	0113 0			1 000	0113 0	TRANSPORT
				27 578		
<hr/>						
HERSTELWERK						REPAIRS
MEUBELS EN TOERUSTING	0205 0			300	0205 0	FURNITURE AND EQUIPMENT
				300		
<hr/>						
BYDRAE TOT FONDS						CONTR. TOWARDS FUNDS
MEUBELS EN TOERUSTING	0252 4			500	0252 4	FURNITURE AND EQUIPMENT
				500		
<hr/>						
BYDRAE VIR KAPITAAL						CONTR. TOWARDS CAPITAL
INVENTARIS-TOERUSTING	0281 6			5 790	0281 6	INVENTORY-EQUIPMENT
				5 790		
<hr/>						
TOTAAL GEDIEF				145 200-		TOTAL 2CARE
TOTAAL AFDELING				145 200-		TOTAL SECTION

SALARIS LONE EN TOELAE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGEANDE JAAR BEGROOT/ESTIMATED 1984/85	CCDE	SALARIES WAGES AND ALLOWANCES
SALARISSE : SWART	0C02 4			26 778	0C02 4	SALARIES : BLACK
EYDRAES : PENSICEN	0C03 1			3 884	0C03 1	CONTRIBUTION : PENSION
EYDRAES : MEDIES	0C04 8			288	0C04 8	CONTRIBUTION : MEDICAL
EYDRAES : W.V.F.	0C05 5			16	0C05 5	CONTRIBUTION : U.I.F.
TOELAE : GROEPVERSEKERING	0C12 7			14	0C12 7	ALLOWANCES : GROUP INSURANCE

				30 980		

DIVERSE UITGAWES						MISCELLANEOUS EXPENCES
NASLAANROECKE	0C38 5			400	0C38 5	REFERENCE BOOKS
DRUKWERK EN SKRYFBEHOEFTES	0C40 2			200	0C40 2	PRINTING AND STATIONERY
GEKONSOLIDEERDE FOOI	0C50 5			124	0C50 5	CONSOLIDATED FEES
MATERIAAL EN VOORRAAD	0C70 1			100	0C70 1	STORES AND MATERIAL
REKSKOSTE	0C95 2			5 000	0C95 2	LEGAL FEES
VERVOER	0113 3			1 000	0113 3	TRANSPORT

				6 824		

HERSTELWERK						REPAIRS
MEUBELS EN TOERUSTING	0205 3			100	0205 3	FURNITURE AND EQUIPMENT

				100		

EYDRAE TOT FONDSE						CONTR. TOWARDS FUNDS
MELDELS EN TOERUSTING	0252 7			200	0252 7	FURNITURE AND EQUIPMENT

				200		

TOTAAL GEBIED				38 104-		TOTAL ZONE
TOTAAL AFDELING				38 104-		TOTAL SECTION

16.

ES201P

02
02 10
999STADSRAAD VAN LEKOA
BESTUURSADMINISTRASIE
MUNISIPALE KANTORE02
02 10
999TOWN COUNCIL OF LEKOA
MANAGEMENT ADMINISTRATIVE
MUNICIPAL OFFICES

DIWERSSE UITGAWES	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOT/ESTIMATED 1984/85
DIENSTE : ELEKTRISITEIT	0042 8			4 000
DIENSTE : WATER	0043 5			1 000
DIENSTE : RIJOL & SANITEIT	0044 2			600
DIENSTE : VULLISVERWYDERING	0045 9			150
MATERIAAL EN VOORRAAD	0070 3			200
VERSEKERING	0109 4			480
				6 430
HERSTELWERK				
GEBOUE	0202 4			300
GRONDE	0204 8			200
				500
EYDRAE TOT FONDE				
GEBOUE	0250 5			1 000
				1 000
LEENINGSKOSTE				
RENTE EN DELGING	0270 1			235 483
				235 483
TOTAAL GEBIED				243 413-
TOTAAL AFDELING				243 413-
TOTAAL DEPARTEMENT				1 469 460-

CODE	MISCELLANEOUS EXPENCES
0042 8	SERVICES : ELECTRICITY
0043 5	SERVICES : WATER
0044 2	SERVICES : SANITATION FEES
0045 9	SERVICES : REFUSE REMOVAL
0070 3	STORES AND MATERIAL
0109 4	INSURANCE
	REPAIRS
0202 4	BUILDINGS
0204 8	GROUNDS
	CONTR. TOWARDS FUNDS
0250 5	BUILDINGS
	LOAN CHARGES
0270 1	INTEREST AND REDEMPTION
	TOTAL ZONE
	TOTAL SECTION
	TOTAL DEPARTMENT

SALARIS LONE EN TOELAE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85	CCODE	SALARIES WAGES AND ALLOWANCES
SALARISSE : SWART	0002 5			116 172	0002 5	SALARIES : BLACK
EYDRAES : PENSICEN	0003 2			16 850	0003 2	CONTRIBUTION : PENSION
EYDRAES : MEDIES	0004 9			1 433	0004 9	CONTRIBUTION : MEDICAL
EYDRAES : W.V.F.	0005 6			102	0005 6	CONTRIBUTION : U.I.F.
TOELAE : GEHUISING	0006 3			8 100	0006 3	ALLOWANCES : HOUSING
TOELAE : FIETS	0007 1			4 560	0007 1	ALLOWANCES : BICYCLE
TOELAE : GROEPVERSEKERING	0012 8			584	0012 8	ALLOWANCES : GROUP INSURANCE

				147 801		

DIVERSE UITGAWES						MISCELLANEOUS EXPENCES
ADMINISTRASIEKOSTE	0021 4		2 145	892	0021 4	ADMINISTRATION CHARGES
BANKKOSTE	0030 0		3	000	0030 0	BANK CHARGES
NASLAAGKOSTE	0038 6			50	0038 6	REFERENCE BOOKS
Drukwerk en skryfdehceftes	0040 3			1 000	0040 3	PRINTING AND STATIONERY
MATERIAAL EN VOORRAAD	0070 2			300	0070 2	STORES AND MATERIAL
OGGITGELDE	0084 3			30 000	0084 3	AUDIT FEES
REIS EN VEROLYFKOSTE	0096 0			500	0096 0	SUBSISTANCE & TRAVELLING CCS
VERSEKERING	0109 3			1 690	0109 3	INSURANCE
VERVOER	0113 4			11 000	0113 4	TRANSPORT

				2 193 432		

HERSTELWERK						REPAIRS
MEBELS EN TOERUSTING	0205 4			26 000	0205 4	FURNITURE AND EQUIPMENT

				26 000		

EYDRAE TOT FONDESE						CONTR. TOWARDS FUNDS
MEBELS EN TOERUSTING	0252 8			75 000	0252 8	FURNITURE AND EQUIPMENT

				75 000		

EYDRAE VIR KAPITAAL						CONTR. TOWARDS CAPITAL
INVENTARIS-TOEFUSTING	0281 0			3 970	0281 0	INVENTORY-EQUIPMENT

				3 970		

TOTALE UITGAWE				2 446 203		TOTAL EXPENDITURE

INKOMSTE						INCOME

18. 05201P

C2
C3
14
999

STADSRAAD VAN LEKOA
FINANSIES
FINANSIELE BEHEER

02
03
14
999

TOWN COUNCIL OF LEKOA
FINANCE
FINANCIAL CONT

INKOMSTE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85	CCDE	INCOME
RENTE OP DEPOSITOS	1035 2			39 450	1035 2	INTEREST ON DEPOSITS
GROND GEBRUIK DEUR STAAT	1036 9			158 000	1036 9	GROND UTILIZED BY STATE
GECONSOLIDEERDE FOOIE	1052 7			46 000	1052 7	CONSOLIDATED FEES
FYDRAAL VAN BIERWYNSTE	1257 0			230 350	1257 0	CONTRIBUTION FROM BEER FACII
FYDRAAL VAN DRANKWYNSTE	1302 9			1 151 775	1302 9	CONTRIBUTION FROM LICCLK FAC
				1 625 615		
TOTAAL GEBIED				820 588-		TOTAL TONE
TOTAAL AFDELING				820 588-		TOTAL SECTION

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SALARIS LONE EN TOELAE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOEGENDE JAAR BEGROET/ESTIMATED 1984/85	CCDE	SALARIES WAGES AND ALLOWANCES
SALARISSE : SWART	0C02 8			14 311	0C02 8	SALARIES : BLACK
EYDRAES : PENSICEN	0C03 5			2 076	0C03 5	CONTRIBUTION : PENSION
EYDRAES : MEDIES	0C04 2			144	0C04 2	CONTRIBUTION : MEDICAL
EYDRAES : W.V.F.	0C05 9			34	0C05 9	CONTRIBUTION : U.I.F.
TOELAE : GROEPVERSEKERING	0C12 1			7	0C12 1	ALLOWANCES : GROUP INSURANCE

				16 572		

DIVERSE UITGAWES						MISCELLANEOUS EXPENCES
DRUKWERK EN SKRYFDEHCEFTES	0C40 6			200	0C40 6	PRINTING AND STATIONERY
MATERIAAL EN VOORRAAD	0C70 5			50	0C70 5	STORES AND MATERIAL

				250		

HERSTELWERK						REPAIRS
MEBELS EN TOERUSTING	0205 7			50	0205 7	FURNITURE AND EQUIPMENT

				50		

TOTAAL GEBIED				16 872-		TOTAL ZONE
TOTAAL AFDELING				16 872-		TOTAL SECTION

ES201P

C2
03
16
999

STADSRAAD VAN LEKOA
FINANSIES
FINALE REKENINGS

02
03
16
999

TOWN COUNCIL OF LEKOA
FINANCE
FINAL ACCOUNTS

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85
SALARIS LONE EN TOELAE				
SALARISSIE : SWART	0C02 1			14 311
BYDRAES : PENSIOEN	0C03 2			2 076
BYDRAES : MEDIES	0C04 5			144
BYDRAES : W.V.F.	0C05 2			34
TOELAE : GROEPVERSEKERING	0C12 4			7

				16 572

DIVERSE UITGAWES				
DRUKWERK EN SKRYFBEHOEFTE	0C40 9			200
MATERIAAL EN VOORRAAD	0C70 8			50

				250

HERSTELWERK				
MEUBELS EN TOEFUSTING	0205 0			50

				50

TOTAAL GERIED				16 872-
TOTAAL AFDELING				16 872-

CCDE	SALARIES WAGES AND ALLOWANCES
0C02 1	SALARIES : BLACK
0C03 2	CONTRIBUTION : PENSION
0C04 5	CONTRIBUTION : MEDICAL
0C05 2	CONTRIBUTION : U.I.F.
0C12 4	ALLOWANCES : GROUP INSURANCE
	MISCELLANEOUS EXPENCES
0040 9	PRINTING AND STATIONERY
0C70 8	STORES AND MATERIAL
	REPAIRS
0205 0	FURNITURE AND EQUIPMENT
	TOTAL INCOME
	TOTAL SECTION

SALARIS LONE EN TOELAE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85	CCDE	SALARIES WAGES AND ALLOWANCES
SALARISSE : SWART	0C02 0			34 617	0C02 0	SALARIES : BLACK
EYDRAES : PENSICEN	0C03 7			5 020	0C03 7	CONTRIBUTION : PENSION
EYDRAES : MEDIES	0C04 4			288	0C04 4	CONTRIBUTION : MEDICAL
EYDRAES : W.V.F.	0C05 1			34	0C05 1	CONTRIBUTION : U.I.F.
TOELAE : GROEPVERSEKERING	0C12 3			14	0C12 3	ALLOWANCES : GROUP INSURANCE

				39 973		

DIVERSE UITGAWES						MISCELLANEOUS EXPENCES
DRUKWERK EN SKRYFDEHCEFTES	0C40 8			400	0C40 8	PRINTING AND STATIONERY
GEKONSOLIDEERDE FOOI	0C50 1			372	0C50 1	CONSOLIDATED FEES
MATERIAAL EN VOORRAAD	0C70 7			50	0C70 7	STORES AND MATERIAL
VERVOER	0113 9			4 000	0113 9	TRANSPORT

				4 822		

HERSTELWERK						REPAIRS
MEUBELS EN TOEFUSTING	0205 9			50	0205 9	FURNITURE AND EQUIPMENT

				50		

TOTAAL GEDIED				44 845-		TOTAL WORK
TOTAAL AFDELING				44 845-		TOTAL SECTION
TOTAAL DEPARTEMENT				899 177-		TOTAL DEPARTMENT

SALARIS LONE EN TOELAE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOT/ESTIMATED 1984/85	CCODE	SALARIES WAGES AND ALLOWANCES
SALARISSE : SWART	0C02 7			97 185	0C02 7	SALARIES : BLACK
BYDRAE : PENSJEN	0C03 4			14 921	0C03 4	CONTRIBUTION : PENSION
BYDRAE : MEDIE	0C04 1			2 010	0C04 1	CONTRIBUTION : MEDICAL
BYDRAE : W.V.F.	0C05 2			1 164	0C05 2	CONTRIBUTION : U.I.F.
TOELAE : REHUISING	0C06 5			2 154	0C06 5	ALLOWANCES : HOUSING
TOELAE : UNIFORMS	0C11 3			30	0C11 3	ALLOWANCES : UNIFORMS
TOELAE : GROEPVERSEKERING	0C12 0			577	0C12 0	ALLOWANCES : GROUP INSURANCE
				117 041		
DIVERSE UITGAWES						
ADMINISTRASIEKOSTE	0C21 6			232 930	0C21 6	ADMINISTRATION CHARGES
DPLKWERK EN SKRYFBENEFTE	0C40 5			1 000	0C40 5	PRINTING AND STATIONERY
GLIFONSCLIDEENDE FOOT	0C50 8			26	0C50 8	CONSOLIDATED FEES
MATERIAAL EN VOORRAAD	0C70 4			100	0C70 4	STORES AND MATERIAL
REIS EN VERDLYFKOSTE	0C96 2			300	0C96 2	SUBSISTANCE & TRAVELLING CCS
VERVOER	0113 6			10 000	0113 6	TRANSPORT
WAARDASIE VAN EIENDOPPE	0115 0			400	0115 0	VALUATION OF PROPERTIES
				244 756		
HERSTELWERK						
MEUBELS EN TOERUSTING	0205 6			200	0205 6	FURNITURE AND EQUIPMENT
				200		
BYDRAE TOT FONDS						
MEUBELS EN TOERUSTING	0252 0			400	0252 0	FURNITURE AND EQUIPMENT
				400		
LEENINGSKOSTE						
RENTE EN DELGING	0270 2			1 342	0270 2	INTEREST AND REDEMPTION
				1 342		
BYDRAE VIR KAPITAAL						
						CONTR. TOWARDS CAPITAL

BYCRAE VIR KAPITAAL	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOT/ESTIMATED 1984/85	CCDE	CONTR. TOWARDS CAPITAL
BYCRAE UIT INKOMSTE VIR KAPITAAL	0280 5			1 050	0280 5	CONTR. OUT OF INC. TOWARDS CAP.
INVENTARIS-TOEKOSTING	0281 2			5 645	0281 2	INVENTORY-EQUIPMENT
				6 695		
TOTAAL GERIED				370 434-		TOTAL ZONE
TOTAAL AFDELING				370 434-		TOTAL SECTION

24. ES201P

C2 04 27
C93

STADSRaad VAN LEKCA
GEMEENSKAPSDIENSTE
BFHUISING
SEBCKENG NOORD
VORIGE JAAR
WERKLIK/REAL
1982/83

HUIDIGE JAAR
BEGROOT/ESTIMATED
1983/84

02 04 27
093

TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
HOUSING
SEBCKENG NORTH

VOLGENDE JAAR
BEGROOT/ESTIMATED
1984/85

SALARIS LONE EN TOELAE

KODE	TOELAE
0C02 9	SALARISSE : SWART
0C03 6	GYDRAE : PENSIOEN
0C04 3	HYDRAE : MEDIEC
0C05 0	HYDRAE : W.V.F.
0C11 5	TOELAE : UNIFORMS
0C12 2	TOELAE : GROEPVERSEKERING

120	766
17	368
2	392
	279
	90
	137

141	232

DIVERSE UITGAWES

KODE	UITGAWES
0021 8	ADMINISTRASIEKOSTE
0C40 7	DRUKWERK EN SKRYFBENODIGTES
0C42 1	DIENSTE : ELEKTRISITEIT
0C43 8	DIENSTE : WATER
0C44 5	DIENSTE : RIOL 3 SANITEIT
0C45 2	DIENSTE : VULLISVERWYDERING
0C50 0	CEKONSOLIDEERDE FEE
0C70 6	MATERIAAL EN VOORRAAD
0C90 2	POSSELD, SEELS EN TELEFOON
0109 7	VERSEKERING
0110 7	VERVEKINGS
0113 8	VERVOR

301	239
3	000
3	000
	400
	500
	280
	930
3	000
	700
41	000
	360
	12 000

366	409

HERSTELWERK

KODE	HERSTELWERK
0202 7	GEBOUE
0204 1	GRONDE
0205 8	MEUBELS EN TOEFUSTING
0207 2	OMHEINING

	200
3	000
	600
	500

4	300

HYDRAE TOT FONDE

KODE	HYDRAE TOT FONDE
0250 8	GEBOUE
0252 2	MEUBELS EN TOEFUSTING
0254 6	SLEGTE SKULDE

565	000
	3 245
	3 500

571	745

LENINGSKOSTE

SALARIES WAGES AND ALLOWANCES

CCODE	TOELAE
0C02 9	SALARIES : BLACK
0C03 6	CONTRIBUTION : PENSION
0C04 3	CONTRIBUTION : MEDICAL
0C05 0	CONTRIBUTION : U.I.F.
0C11 5	ALLOWANCES : UNIFORMS
0C12 2	ALLOWANCES : GROUP INSURANCE

MISCELLANEOUS EXPENCES

KODE	EXPENCES
0C21 8	ADMINISTRATION CHARGES
0C40 7	PRINTING AND STATIONERY
0C42 1	SERVICES : ELECTRICITY
0C43 8	SERVICES : WATER
0C44 5	SERVICES : SANITATION FEES
0C45 2	SERVICES : REFUSE REPCVAL
0C50 0	CONSOLIDATED FEES
0C70 6	STOCKS AND MATERIAL
0C90 2	POSTAGE, STAMPS AND TELEPHONE
0109 7	INSURANCE
0110 7	LUNCHEAS AND TEA
0113 8	TRANSPORT

REPAIRS

KODE	REPAIRS
0202 7	BUILDINGS
0204 1	GROUNDS
0205 8	FURNITURE AND EQUIPMENT
0207 2	FENCING

CONTR. TOWARDS FUNDS

KODE	CONTR. TOWARDS FUNDS
0250 8	BUILDINGS
0252 2	FURNITURE AND EQUIPMENT
0254 6	BAD DEETS

LOAN CHARGES

ES201P

C2
04 27
093

STADSRAAD VAN LEKOA
GEMEENSAPSDIENSTE
BEHUISING
SEBOKENG NOORD
VORIGE JAAR
WERKLIK/REAL
1982/83

HUIDIGE JAAR
BEGROET/ESTIMATED
1983/84

02
04 27
093

TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
HOUSING
SEBOKENG NORTH

LENINGSKOSTE

KODE

RENTE EN DELGING

0270 4

1 461 989

1 461 989

CODE LOAN CHARGES

0270 4 INTEREST AND REDEMPTION

EYDRAE VIR KAPITAAL

INVENTARIS-TOERUSTING

0281 4

1 070

1 070

CONTR. TOWARDS CAPITAL

0281 4 INVENTORY-EQUIPMENT

TOTALE UITGAWE

2 546 745

TOTAL EXPENDITURE

INKOMSTE

HONDELIENSIES 1006 4
VERHUUR VAN ADVERTENSIEBORDE 1030 1
DUPLIKAAT PERMITTE 1152 0
LOSEERDERSPERMITTELDE 1153 7
HUURGELDE PRIVAAT 1161 6
PERSEELHUUR 1163 0

1006 4
1030 1
1152 0
1153 7
1161 6
1163 0

8 400
33 000
300
1 195 000
1 698 688
310 308

2 245 696

INCOME

1006 4 DOG LICENCES
1030 1 RENTAL OF ADVERTISEMNT BOAR
1152 0 DUPLICATE PERMITS
1153 7 LODGER PERMIT FEES
1161 6 RENT PRIVATE
1163 0 STANDRENTAL

TOTAAL GEBIED

301 049-

TOTAL 2CNE

SALARIS LONE EN TOELAE

SALARISSE : SWART
BYDRAES : PENSICEN
BYDRAES : MEDIES
BYDRAES : W.V.F.
TOELAE : GROEPVERSEKERING

KODE
0C02 1
0C03 8
0C04 5
0C05 2
0C12 4

241 132
34 430
5 472
557
266

281 857

DIVERSE UITGAWES

DRUKWERK EN SKRYFBEHOEFTES
DIENSTE : ELEKTRISITEIT
DIENSTE : WATER
DIENSTE : RIOL & SANITEIT
DIENSTE : VULLISVERWYDERING
GEYCONSULIDEERDE FCOI
MATERIAAL EN VOORRAAD
POSGELD, SEELS EN TELEFOON
VERSEKERING
VERVERSINGS
VERVOER

0C40 9
0C42 3
0C43 0
0C44 7
0C45 4
0C50 2
0C70 8
0C90 4
0109 9
0110 9
0113 0

7 000
23 000
10 000
2 500
1 000
2 046
7 000
7 000
86 000
600
43 000

189 146

HERSTELWERK

GEBOUE
GRONDE
MEUBELS EN TOERUSTING
MASJINERIE EN TOERUSTING
OEFENING
VOERTUIG

0202 9
0204 3
0205 0
0206 7
0207 4
0215 3

300
1 000
500
200
500
200

2 700

BYDRAE TOT FONDSE

GEBOUE
MEUBELS EN TOERUSTING
SLEGTE SKULDE

0250 0
0252 4
0254 8

585 000
3 420
6 000

994 420

LENINGSKOSTE

CCODE SALARIES WAGES AND ALLOWANCES

0C02 1 SALARIES : BLACK
0C03 8 CONTRIBUTION : PENSICEN
0C04 5 CONTRIBUTION : MEDICAL
0C05 2 CONTRIBUTION : U.I.F.
0C12 4 ALLOWANCES : GROUP INSURANCE

MISCELLANEOUS EXPENCES

0C40 9 PRINTING AND STATIONERY
0C42 3 SERVICES : ELECTRICITY
0C43 0 SERVICES : WATER
0C44 7 SERVICES : SANITATION FEES
0C45 4 SERVICES : REFUSE REMOVAL
0C50 2 CONSOLIDATED FEES
0C70 8 STORES AND MATERIAL
0C90 4 POSTAGE, STAMPS AND TELEPHONE
0109 9 INSURANCE
0110 9 LUNCHES AND TEA
0113 0 TRANSPORT

REPAIRS

0202 9 BUILDINGS
0204 3 GROUNDS
0205 0 FURNITURE AND EQUIPMENT
0206 7 MACHINERY AND EQUIPMENT
0207 4 FENCING
0215 3 VEHICLES

CONTR. TOWARDS FUNDS

0250 0 BUILDINGS
0252 4 FURNITURE AND EQUIPMENT
0254 8 BAD DEBTS

LOAN CHARGES

ES201P

02
04
27
097

STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
BEHUISING
SEBOKENG SUID
VORIGE JAAR
WERKLIK/REAL
1982/83

02
04
27
097

TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
HOUSING
SEBOKENG SOUTH

HUIDIGE JAAR
BEGROOT/ESTIMATED
1983/84

VOLGENDE JAAR
BEGROOT/ESTIMATED
1984/85

LEENINGSKOSTE
RENTE EN DELGIING

KODE
0270 6

		738 892
		738 892

CCDE LOAN CHARGES
0270 6 INTEREST AND REDEMPTION

EYDRAE VIR KAPITAAL
INVENTARIS-TOERUSTING

KODE
0281 6

		2 550
		2 550

CONTR. TOWARDS CAPITAL
0281 6 INVENTORY-EQUIPMENT

TOTALE UITGAWE

		2 209 565
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TOTAL EXPENDITURE

INKOMSTE

HOEDELISENSIES
DUPLIKAAT PERMITTE
LOSGEBEDERSPERMITTELDE
HUURGELDE PRIVAAT

1006 6
1152 2
1153 9
1161 8

		2 000
		150
		130 000
		2 833 368
		2 965 518

INCOME
1006 6 DOG LICENCES
1152 2 DUPLICATE PERMITS
1153 9 LODGER PERMIT FEES
1161 8 RENT PRIVATE

TOTAAL GEBIED

755 953*

TOTAL REVE

SALARIS LONE EN TOELAE

SALARISSE : SWART
EYDRAES : PENSIOEN
EYDRAES : MEDIES
EYDRAES : W.V.F.
TOELAE : GROEPVERSEKERING

KODE
OC02 7
OC03 4
OC04 1
OC05 8
OC12 0

HUIDIGE JAAR
BEGROET/ESTIMATED
1983/84

VULGENDE JAAR
BEGROET/ESTIMATED
1984/85

38 314
5 679
864
91
42

44 590

DIVERSE UITGAWES

OPWERK EN SKRYFBOHEFTES
DIENSTE : ELEKTRISITEIT
DIENSTE : WATER
DIENSTE : RIOL & SANITEIT
DIENSTE : VULLISVERWYDERING
GEMENSCLIDEERDE FCCI
MATERIAAL EN VOORRAAD
POSGELD, SEELS EN TELEFON
VERSEKERING
VERVERSINGS
VERVOER

OC40 5
OC42 9
OC43 6
OC44 3
OC45 0
OC50 8
OC70 4
OC90 0
O109 5
O110 5
O113 6

1 000
600
500
700
250
310
1 800
3 000
3 000
120
5 000

16 280

HERSTELWERK

GROUPE
GROUPE
MEUBELS EN TOERUSTING
MASJINERIE EN TOERUSTING
OMPEINING

O202 5
O204 9
O205 6
O206 3
O207 0

100
100
200
200
100

700

EYDRAE TOT FONDSE

GROUPE
MEUBELS EN TOERUSTING
SLEGTE SKULDE

O250 6
O252 0
O254 4

32 600
650
200

33 450

LENINGSKOSTE

CCDE SALARIES WAGES AND ALLOWANCES

CC02 7 SALARIES : BLACK
CC03 4 CONTRIBUITION : PENSION
CC04 1 CONTRIBUITION : MEDICAL
CC05 8 CONTRIBUITION : U.I.F.
CC12 0 ALLOWANCES : GROUP INSURANCE

MISCELLANEOUS EXPENCES

OC40 5 PRINTING AND STATIONERY
OC42 9 SERVICES : ELECTRICITY
OC43 6 SERVICES : WATER
OC44 3 SERVICES : SANITATION FEES
OC45 0 SERVICES : REFUSE REMOVAL
CC50 8 CONSOLIDATED FEES
OC70 4 STORES AND MATERIAL
OC90 0 POSTAGE, STAMPS AND TELEPHONE
O109 5 INSURANCE
O110 5 LUNCHES AND TEA
O113 6 TRANSPORT

REPAIRS

O202 5 BUILDINGS
O204 9 GROUNDS
O205 6 FURNITURE AND EQUIPMENT
O206 3 MACHINERY AND EQUIPMENT
O207 0 FENCING

CONTR. TOWARDS FUNDS

O250 6 BUILDINGS
O252 0 FURNITURE AND EQUIPMENT
O254 4 BAD DEBTS

LOAN CHARGES

ES201P

02
04
27
107

STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
BEHUISING
RESIDENSIA

VORIGE JAAR
WERKLIK/REAL
1982/83

HUIDIGE JAAR
BEGROET/ESTIMATED
1983/84

VOLGENDE JAAR
BEGROET/ESTIMATED
1984/85

02
04
27
107

TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
HOUSING
RESIDENSIA

CODE LOAN CHARGES
0270 2 INTEREST AND REDEMPTION

LENINGSKOSTE
RENTE EN DELGING

KODE
0270 2

45 478

45 478

TOTALE UITGAWE

140 898

TOTAL EXPENDITURE

INKOMSTE

INCOME

HONDELISENSIES
DUPLIKAAT PERMITTE
LOSSE BUREAU PERMITTE
HUURSELDE PRIVAAT

1006 2
1152 8
1153 5
1161 4

100
100
10 000
165 721

175 921

1006 2 DOG LICENCES
1152 8 DUPLICATE PERMITS
1153 5 LOGGER PERMIT FEES
1161 4 RENT PRIVATE

TOTAAL GEBIED

35 023*

TOTAL ZONE

SALARIS LONE EN TOELAE

SALARISSSE : SWART
BYDRAES : PENSICEN
BYDRAES : MEDIES
BYDRAES : W.V.F.
TOELAE : GRCEPVERSEKERING

KODE

OC02 0
OC03 7
OC04 4
OC05 1
OC12 3

127 727
18 496
3 456
295
168

150 142

DIVERSE UITGAWES

DRUKWERK EN SKRYFBREWEEFTES
DIENSTE : ELEKTRISITEIT
DIENSTE : WATER
DIENSTE : PICOL & SANITEIT
DIENSTE : VULLISVERWYDERING
GEKONSOLIDEERDE FOCI
MATERIAAL EN VCCRRAAD
CLIE
FOSGELD, SEELS EN TELEFOON
VERSEKERING
VERVERSINGS
VERVCEP

OC40 8
OC42 2
OC43 9
OC44 6
OC45 3
OC50 1
OC70 7
OC81 7
OC90 3
O109 8
O110 8
O113 9

2 000
3 500
750
1 400
350
1 364
2 500
30
4 500
39 000
480
15 000

70 874

HERSTELWERK

GEBOUE
GRONDE
MEUBELS EN TOEFUSTING
MASJINERIE EN TOERUSTING
MEJINING
VOERTUIG

O202 8
O204 2
O205 9
O206 6
O207 3
O215 2

250
500
250
500
1 000
1 000

3 500

BYDRAE TOT FONDSE

GEBOUE
MEUBELS EN TOERUSTING
SLEGTE SKULDE

O250 9
O252 3
O254 7

540 000
1 200
3 100

544 300

LENINGSKOSTE

CCDE SALARIES WAGES AND ALLOWANCES

OC02 0 SALARIES : BLACK
OC03 7 CONTRIEUTION : PENSICN
OC04 4 CONTRIEUTION : MEDICAL
OC05 1 CONTRIEUTION : U.I-F.
OO12 3 ALLOWANCES : GRGUP INSURANCE

MISCELLANEOUS EXPENCES

OC40 8 PRINTING AND STATICKERY
OC42 2 SERVICES : ELECTRICITY
OC43 9 SERVICES : WATER
OC44 6 SERVICES : SANITATION FILES
OC45 3 SERVICES : REFUSE REMOVAL
OC50 1 CONSOLIDATED FEES
OC70 7 STORES AND MATERIAL
OC81 7 OIL
OC90 3 POSTAGE, STAMPS AND TELEFON
O109 8 INSURANCE
O110 8 LUNCHES AND TEA
O113 9 TRANSPCRT

REPAIRS

O202 8 BUILDINGS
O204 2 GROUNDS
O205 9 FURNITURE AND EQUIPMENT
O206 6 MACHINERY AND EQUIPMENT
O207 3 FEACINC
O215 2 VEHICLES

CONTR. TOWARDS FUNDS

O250 9 BUILDINGS
O252 3 FURNITURE AND EQUIPMENT
O254 7 BAD DEETS

LOAN CHARGES

ES201P

02 04 27 108
 STADSRAAD VAN LEKOA
 GEMEENSKAPSDIENSTE
 BEHUISING
 SHARPEVILLE 1

VORIGE JAAR
 WERKLIK/REAL
 1982/83

HUIDIGE JAAR
 BEGROET/ESTIMATED
 1983/84

VOLGENDE JAAR
 BEGROET/ESTIMATED
 1984/85

02 04 27 108
 TOWN COUNCIL OF LEKOA
 COMMUNITY SERVICES
 HOUSING
 SHARPEVILLE 1

LEENINGSKOSTE
 RENTE EN DELGING

KODE
 0270 5

201 237

 201 237

CCDE LOAN CHARGES
 0270 5 INTEREST AND REDEMPTION

EYDRAE VIR KAPITAAL

EYDRAE UIT INKOMSTE VIR KAPITAAL 0280 8
 INVENTARIS-TOERUSTING 0281 5

1 800
 150

 1 950

CONTR. TOWARDS CAPITAL
 0280 8 CONTR. C/T OF INC TOWARDS CAP
 0281 5 INVENTORY-EQUIPMENT

TOTALE UITGAWE

972 003

TOTAL EXPENDITURE

INKOMSTE

WONDELISENSIES 1006 5
 DUPLIKAAT PERMITTE 1152 1
 LOSEERDERSPERMITTELDE 1153 8
 HUURGELDE PRIVAAT 1161 7

4 000
 50
 85 000

 1 314 356

 1 403 406

1006 5 DOG LICENCES
 1152 1 DUPLICATE PERMITS
 1153 8 LODGER PERMIT FEES
 1161 7 RENT PRIVATE

TOTAAL GEBIED

431 403+

TOTAL INCOME

SALARIS LONE EN TOELAE

SALARISSE : SWART
BYDRAES : PENSIOEN
BYDRAES : MEDIES
BYDRAES : W.V.F.
TOELAE : GROEPVERSEKERING

KODE

OC02 8
OC03 5
OC04 2
OC05 9
OC12 1

87 527
12 676
2 304
201
112

102 820

CODE SALARIES WAGES AND ALLOWANCES

OC02 8 SALARIES : BLACK
OC03 5 CONTRIBUTION : PENSION
OC04 2 CONTRIBUTION : MEDICAL
OC05 9 CONTRIBUTION : U-I-F-
OC12 1 ALLOWANCES : GROUP INSURANCE

DIVERSE UITGAWES

DRUKWERK EN SKRYFBENODIGTES
DIENSTE : ELEKTRISITEIT
DIENSTE : WATER
DIENSTE : PLOGL & SANITEIT
DIENSTE : VULLISVERWYDERING
GEKONSOLIDEERDE FCCI
MATERIAAL EN VOORRAAD
CORREKTALING : SKAALHOURGELDE
POSSELD, SEELS EN TELEFOON
VERSEKERING
VERVERSINGS
VERVUER

OC40 6
OC42 0
OC43 7
OC44 4
OC45 1
OC50 9
OC70 5
OC87 7
OC90 1
O109 6
O110 6
O113 7

1 300
1 100
5 000
1 800
600
930
1 500
36 236
2 500
23 000
240
8 000

82 206

MISCELLANEOUS EXPENSES

OC40 6 PRINTING AND STATIONERY
OC42 0 SERVICES : ELECTRICITY
OC43 7 SERVICES : WATER
OC44 4 SERVICES : SANITATION FIES
OC45 1 SERVICES : REFUSE REMOVAL
OC50 9 CONSOLIDATED FEES
OC70 5 STORES AND MATERIAL
OC87 7 TRANSFER PAYMENT : GRADUATED
OC90 1 POSTAGE, STAMPS AND TELEPHON
O109 6 INSURANCE
O110 6 LUNCHES AND TEA
O113 7 TRANSPORT

HERSTELWERK

GEROUE
GRONDE
MEUBELS EN TOERUSTING
OMHEINING

O202 6
O204 0
O205 7
O207 1

500
150
250
500

1 400

REPAIRS

O202 6 BUILDINGS
O204 0 GROUNDS
O205 7 FURNITURE AND EQUIPMENT
O207 1 FENCING

BYDRAE TOT FONSE

GEROUE
MEUBELS EN TOERUSTING
SLEGTE SKULDE

O250 7
O252 1
O254 5

332 000
920
1 800

334 720

CONTR. TOWARDS FUNDS

O250 7 BUILDINGS
O252 1 FURNITURE AND EQUIPMENT
O254 5 BAD DEETS

LENINGSKOSTE

LOAN CHARGES

ES201P

C2 04 27 111
 STADSRAAD VAN LEKOA
 GEMEENSKAPSDIENSTE
 BEHUISING
 V/D BIJLPARK

C2 04 27 111
 TOWN COUNCIL OF LEKOA
 COMMUNITY SERVICES
 HOUSING
 V/D BIJLPARK

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85
LENINGSKOSTE				
RENTE EN DELGING	0270 3			210 236
				210 236
TOTALE UITGAVE				731 382
INKOPSTE				
HONDELISENSIES	1006 3			200
DUBLIKAAT PERMITTE	1152 9			10
LOSEBOERSPERMITTELDE	1153 6			40 000
HUURGELDE PRIVAAT	1161 5			863 061
				903 271
TOTAAL GEBIED				171 889+

CCDE	LOAN CHARGES
0270 3	INTEREST AND REDEMPTION
	TOTAL EXPENDITURE
	INCOME
1006 3	DOG LICENCES
1152 9	DUPLICATE PERMITS
1153 6	LODGER PERMIT FEES
1161 5	RENT PRIVATE
	TOTAL INCOME

VORIGE JAAR
WERKLIK/REAL
1982/83

HUIDIGE JAAR
BEGROET/ESTIMATED
1983/84

VOLGENDE JAAR
BEGROET/ESTIMATED
1984/85

SALAFIS LONE EN TOELAE

SALAPISSE : SWART	0CC2 4
BYDRAES : PENSIOEN	0CC3 1
BYDRAES : MEDIE	0CC4 8
BYDRAES : W.V.F.	0CC5 5
TOELAE : GROEPVERSEKERING	0C12 7

61 449
8 908
1 584
142
77

72 160

DIVERSE UITGAWES

OPKWERK EN SKRYFBEHOEFTES	0C40 2
DIENSTE : ELEKTRISITEIT	0C42 6
DIENSTE : WATER	0C43 3
DIENSTE : RICOL & SANITEIT	0C44 0
DIENSTE : VULLISVERWYDERING	0C45 7
GEKONSOLIDEERDE FCOI	0C50 5
MATERIAAL EN VOORRAAD	0C70 1
OLIE	0C81 1
FOSGELD, SEELS EN TELEFOON	0C90 7
VERSEKERING	0109 2
VERVERSINGS	0110 2
VERVUER	0113 3

1 500
2 000
1 000
900
300
620
1 200
50
550
800
240
5 000

14 160

HERSTELWERK

GEROE	0202 2
GRONDE	0204 6
MEUBELS EN TOERUSTING	0205 3
MASJINERIE EN TOERUSTING	0206 0
OPHEIING	0207 7
VOERTUIG	0215 6

100
200
400
150
100
200

1 150

BYDRAE TOT FONDE

GEROE	0250 3
MEUBELS EN TOERUSTING	0252 7
SLEGTE SKULDE	0254 1

45 000
600
250

45 850

LENINGSKOSTE

CCDE SALARIES WAGES AND ALLOWANCES

0C02 4	SALARIES : BLACK
0CC3 1	CONTRIBUTION : PENSION
0C04 8	CONTRIBUTION : MEDICAL
0CC5 5	CONTRIBUTION : U.I.F.
0C12 7	ALLOWANCES : GROUP INSURANCE

MISCELLANEOUS EXPENCES

0C40 2	PRINTING AND STATIONERY
0C42 6	SERVICES : ELECTRICITY
0C43 3	SERVICES : WATER
0C44 0	SERVICES : SANITATION FEES
0C45 7	SERVICES : REFUSE REMOVAL
0C50 5	CONSOLIDATED FEES
0C70 1	STORES AND MATERIAL
0C81 1	OIL
0C90 7	POSTAGE, STAMPS AND TELEPHONE
0109 2	INSURANCE
0110 2	LUNCHES AND TEA
0113 3	TRANSPORT

REPAIRS

0202 2	BUILDINGS
0204 6	GROUNDS
0205 3	FURNITURE AND EQUIPMENT
0206 0	MACHINERY AND EQUIPMENT
0207 7	FENCING
0215 6	VEHICLES

CONTR. TOWARDS FUNDS

0250 3	BUILDINGS
0252 7	FURNITURE AND EQUIPMENT
0254 1	BAD DEBTS

LOAN CHARGES

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02 04 27 113 STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
BEHUISING
ZAMDELA

02 04 27 113 TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
HOUSING
ZAMDELA

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85
LEENINGSKOSTE				
RENTE EN DELGING	0270 9			282 610
				282 610
BYDRAE VIR KAPITAAL				
INVENTARIS-TOEFUSTING	0281 9			2 200
				2 200
TOTALE UITGAWE				418 130
INKOMSTE				
HONDELISENSIES	1006 9			300
DUPLIKAAT PERMITTE	1152 5			20
LOSEERDERSPERMITTELDE	1153 2			50 000
HULRCELDE PRIVAAT	1161 1			211 628
				261 948
TOTAAL GEBIED				156 182-

CCDE	LOAN CHARGES
0270 9	INTEREST AND REDEMPTION
	CONTR. TOWARDS CAPITAL
0281 9	INVENTORY-EQUIPMENT
	TOTAL EXPENDITURE
	INCOME
1006 9	DOG LICENCES
1152 5	DUPLICATE PERMITS
1153 2	LODGER PERMIT FEES
1161 1	RENT PRIVATE
	TOTAL 2CNE

VORIGE JAAR
WERKLIK/REAL
1982/83

HUIDIGE JAAR
BEGROOT/ESTIMATED
1983/84

VOLGENDE JAAR
BEGROOT/ESTIMATED
1984/85

SALARIS LONE EN TOELAE

SALARISSE : SWART
BYDRAES : PENSIOEN
BYDRAES : MEDIESE
BYDRAES : W.V.F.
TOELAE : GROEPVERSEKERING

KODE

0002 7
0003 4
0004 1
0005 8
0012 0

9 050
1 310
2 283
20
14

10 682

CCDE SALARIES WAGES AND ALLOWANCES

0002 7 SALARIES : BLACK
0003 4 CONTRIBUTION : PENSION
0004 1 CONTRIBUTION : MEDICAL
0005 8 CONTRIBUTION : U.I.F.
0012 0 ALLOWANCES : GROUP INSURANCE

DIVERSE UITGAWES

DRUKWERK EN SKRYFBEHOEFTE
DIENSTE : ELEKTRISITEIT
DIENSTE : WATER
DIENSTE : RIJOL & SANITEIT
DIENSTE : VULLISVERWYDERING
GEMENSGLIDENDE FCCI
MATERIAAL EN VOORRAAD
POSSELS, SEELS EN TELEFOON
VERSEKERING
VERVOER

0040 5
0042 9
0043 6
0044 3
0045 0
0050 2
0070 4
0090 C
0109 5
0113 6

200
350
100
500
50
124
160
350
1 180
1 000

3 954

MISCELLANEOUS EXPENCES

0040 5 PRINTING AND STATIONERY
0042 9 SERVICES : ELECTRICITY
0043 6 SERVICES : WATER
0044 3 SERVICES : SANITATION FEES
0045 0 SERVICES : REFUSE REMOVAL
0050 2 CONSOLIDATED FEES
0070 4 STORES AND MATERIAL
0090 C POSTAGE, STAMPS AND TELEPHONE
0109 5 INSURANCE
0113 6 TRANSPORT

HERSTELWERK

GEROE
GRONDE
MEUBELS EN TOERUSTING

0202 5
0204 5
0205 6

50
50
50

150

REPAIRS

0202 5 BUILDINGS
0204 5 GROUNDS
0205 6 FURNITURE AND EQUIPMENT

BYDRAE TOT FONDE

GEROE
MEUBELS EN TOERUSTING
SLEGTE SKULDE

0250 6
0252 0
0254 4

12 700
430
80

13 210

CONTR. TOWARDS FUNDS

0250 6 BUILDINGS
0252 0 FURNITURE AND EQUIPMENT
0254 4 BAD DEBTS

LENINGSKOSTE

RENTE EN DELGING

0270 2

28 458

28 458

LOAN CHARGES

0270 2 INTEREST AND REDEMPTION

BYDRAE VIR KAPITAAL

CONTR. TOWARDS CAPITAL

ES201P

02
04
27
114

STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
BEHUISING
REFENCKGOTSC

VORIGE JAAR
WERKLIK/REAL
1982/83

HUIDIGE JAAR
BEGROET/ESTIMATED
1983/84

VOLGENDE JAAR
BEGROET/ESTIMATED
1984/85

02
04
27
114

TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
HOUSING
REFENCKGOTSC

EYDRAE VIR KAPITAAL
INVENTARIS-TOERUSTING

KODE
0281 2

CCCE CONTR. TOWARDS CAPITAL
0281 2 INVENTORY-EQUIPMENT

TOTALE UITGALE

56 604

TOTAL EXPENDITURE

INKOMSTE

HONDELISENSIES
DUPLIKAAT PERMITTE
LOSEERDENS PERMITTELDE

1006 2
1152 8
1153 5

100
10
4 000
4 110

INCOME
1006 2 DOG LICENCES
1152 8 DUPLICATE PERMITS
1153 5 LODGER PERMIT FEES

TOTAAL GEBIED
TOTAAL AFDELING

52 494-
884 543+

TOTAL INCOME
TOTAL SECTION

ES201P

02
04
28
113STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
HOSTELLE
ZAMDELAVORIGE JAAR
WERKLIK/REAL
1982/83HUIDIGE JAAR
BEGROOT/ESTIMATED
1983/8402
04
28
113TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
HOSTELS
ZAMDELAVOLGENDE JAAR
BEGROOT/ESTIMATED
1984/85

SALARIS LONE EN TOELAE

	KODE
SALARISSE : SWART	OC02 7
EYDRAES : PENSICEN	OC03 4
BYDRAES : MEDIES	OC04 1
EYDRAES : W.V.F.	OC05 8
TOELAE : BEHUISING	OC06 5
TOELAE : UNIFORMS	OC11 3
TOELAE : GRCEPVERSEKERING	OC12 0

207 701
20 466
7 995
611
4 440
4 050
388
245 651

CCDE SALARIES WAGES AND ALLOWANCES

OC02 7	SALARIES : BLACK
OC03 4	CONTRIBUTION : PENSION
OC04 1	CONTRIBUTION : MEDICAL
OC05 8	CONTRIBUTION : U.I.F.
OC06 5	ALLOWANCES : HCUSINC
OC11 3	ALLOWANCES : UNIFORMS
OC12 0	ALLOWANCES : GROUP INSURANCE

DIVERSE UITGAWES

	KODE
DRUKWERK EN SKRYFBEHOEFTE	OC40 5
DIENSTE : ELEKTRISITEIT	OC42 9
DIENSTE : WATER	OC43 6
DIENSTE : PLOOL & SANITEIT	OC44 3
DIENSTE : VULLISVERWYDERING	OC45 0
GEKONSOLIDEERDE FOOI	OC50 8
MATERIAAL EN VCCRAAD	OC70 4
POSGELD, SEELS EN TELEFOON	OC90 0
VERSEKERING	O109 5
VERVCEP	O113 6

2 800
160 000
80 000
38 000
30 000
1 326
55 000
2 800
2 390
7 000
379 316

MISCELLANEOUS EXPENCES

OC40 5	PRINTING AND STATIONERY
OC42 9	SERVICES : ELECTRICITY
OC43 6	SERVICES : WATER
OC44 3	SERVICES : SANITATION FEES
OC45 0	SERVICES : REFUSE REMOVAL
OC50 8	CONSOLIDATED FEES
OC70 4	STORES AND MATERIAL
OC90 0	POSTAGE, STAMPS AND TELEPHONE
O109 5	INSURANCE
O113 6	TRANSPORT

HEPSTELWERK

	KODE
GEROEUE	O202 5
GEREEDSKAP EN TOERUSTING	O203 2
GRONDE	O204 9
MEUELS EN TOERUSTING	O205 6
PASJINERIE EN TOERUSTING	O206 3

2 000
200
100
500
500
3 300

REPAIRS

O202 5	BUILDINGS
O203 2	TOOLS AND EQUIPMENT
O204 9	GROUNDS
O205 6	FURNITURE AND EQUIPMENT
O206 3	MACHINERY AND EQUIPMENT

BYDRAE TOT FONDESE

	KODE
GEROEUE	O250 6
MEUELS EN TOERUSTING	O252 0
SLEGTE SKULDE	O254 4
VERVANGING VAN VULLISBLIKKE	O255 1

96 600
57 500
22 000
1 500
177 600

CONTR. TOWARDS FUNDS

O250 6	BUILDINGS
O252 0	FURNITURE AND EQUIPMENT
O254 4	BAD DEBTS
O255 1	REPLACEMENT OF REFUSE BINS

LENINGSKOSTE

LOAN CHARGES

ES201P

C2 04 28 113

STADSRAAD VAN LEKOA
GEMEENSAPSDIENSTE
HOSTELLE
ZAMDELA

02 04 28 113

TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
HOSTELS
ZAMDELA

LENINGSKOSTE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOT/ESTIMATED 1984/85	CODE	LOAN CHARGES
RENTE EN DELGING	0270 2			456 913	0270 2	INTEREST AND REDEMPTION
				456 913		
<hr/>						
BYDRAE VIR KAPITAAL						CONTR. TOWARDS CAPITAL
EYDRAE UIT INKOMSTE VIR KAPITAAL	0280 5			2 500	0280 5	CONTR. OUT OF INC TOWARDS CAP
INVENTARIS-TOERUSTING	0281 2			275	0281 2	INVENTORY-EQUIPMENT
				2 775		
<hr/>						
TOTALE UITGAWE				1 265 555		TOTAL EXPENDITURE
<hr/>						
INKOMSTE						
HUURGELDE PRIVAAT	1161 4			1 156 300	1161 4	RENT PRIVATE
HUR VAN MCTGRAFDAKKE	1166 9			10 000	1166 9	RENTAL CARPORT
				1 166 300		
<hr/>						
TOTAAL GEBIED				99 255-		TOTAL ZONE

ES201P

C2

04

28

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STADSRAAD VAN LEKOA
 GEMEENSKAPSDIENSTE
 HOSTELLE
 SEBCKENG HOSTELLE
 VORIGE JAAR
 WERKLIK/REAL
 1982/83

HUIDIGE JAAR
 BEGROOT/ESTIMATED
 1983/84

02

04

28

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TOWN COUNCIL OF LEKOA
 COMMUNITY SERVICES
 HOSTELS
 SEBCKENG HOSTELS

SALARIS LONE EN TOELAE

	KODE.	
SALARISSE : SWART	CC02 0	
BYDRAGS : PENSIOEN	CC03 7	
BYDRAGS : YEDITS	CC04 4	
BYDRAGS : W.V.F.	CC05 1	
TOELAE : BEHLISING	CC06 8	
TOELAE : UNIFORMS	CC11 6	
TOELAE : GROEPVERSEKERING	CC12 3	

	1982/83

	1983/84	1984/85

428	171
49	980
15	512
1	156
13	629
6	800
1	720

516	968

CCDE SALARIES WAGES AND ALLOWANCES

CCDE	SALARIES WAGES AND ALLOWANCES
CC02 0	SALARIES : BLACK
CC03 7	CONTRIBUTION : PENSION
CC04 4	CONTRIBUTION : MEDICAL
CC05 1	CONTRIBUTION : U.I.F.
CC06 8	ALLOWANCES : HOUSING
CC11 6	ALLOWANCES : UNIFORMS
CC12 3	ALLOWANCES : GROUP INSURANCE

DIVERSE UITGAWES

	KODE.	
BRANDSTOF	CC31 2	
DRUKWERK EN SKRYFBEHOEFES	CC40 8	
DIENSTE : ELEKTRISITEIT	CC42 2	
DIENSTE : WATER	CC43 9	
DIENSTE : RIJOL & SANITEIT	CC44 6	
DIENSTE : VULLISVERWYDERING	CC45 3	
GEKONSOLIDEERDE FOCI	CC50 1	
MATERIAAL EN VOORRAAD	CC70 7	
VERSEKERING	CC09 8	
VERVOER	CC13 9	

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30	
5	800
270	000
80	000
52	000
38	000
2	262
410	000
15	110
6	000

839	202

MISCELLANEOUS EXPENCES

CCDE	MISCELLANEOUS EXPENCES
CC31 2	FUEL & GAS
CC40 8	PRINTING AND STATIONERY
CC42 2	SERVICES : ELECTRICITY
CC43 9	SERVICES : WATER
CC44 6	SERVICES : SANITATION FEES
CC45 3	SERVICES : REFUSE REMOVAL
CC50 1	CONSOLIDATED FEES
CC70 7	STORES AND MATERIAL
CC09 8	INSURANCE
CC13 9	TRANSPORT

HERSTELWERK

	KODE.	
GEREFESKAP EN TOERUSTING	0203 5	
GRONDS	0204 2	
VOERTUIG EN TOERUSTING	0205 9	
MASJINERIE EN TOERUSTING	0206 6	
VOERTUIG	0215 2	

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50	
1	000
250	
200	
100	

1	600

REPAIRS

CCDE	REPAIRS
0203 5	TOOLS AND EQUIPMENT
0204 2	GROUNDS
0205 9	FURNITURE AND EQUIPMENT
0206 6	MACHINERY AND EQUIPMENT
0215 2	VEHICLES

BYDRAG TOT FONDS

	KODE.	
GEBOUE	0250 9	
MEUBELS EN TOERUSTING	0252 3	
SLOOTSKULDE	0254 7	
VERVANGING VAN VULLISBLIKKE	0255 4	

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172	500
103	000
51	000
3	355

329	855

CONTR. TOWARDS FUNDS

CCDE	CONTR. TOWARDS FUNDS
0250 9	BUILDINGS
0252 3	FURNITURE AND EQUIPMENT
0254 7	BAD DEBTS
0255 4	REPLACEMENT OF REFUSE BINS

LENINGSKOSTE

LOAN CHARGES

38.

ES201P

02
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STADSRAAD VAN LEKOA
GEVEENSKAPSDIENSTE
HOSTELLE
SEBCKENG HOSTELLE
VOPIGE JAAR
WERKLIK/REAL
1982/83

HUIDIGE JAAR
BEGROEFT/ESTIMATED
1983/84

02
04
28
121

TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
HOSTELS
SEBCKENG HOSTELS

LEENINGSKOSTE
RENTE EN DELGING

KODE.
0270 5

1 541 323

1 541 323

CCDE LOAN CHARGES
0270 5 INTEREST AND REDEMPTION

EYDRAE VIR KAPITAAL
INVENTARIS-TOERUSTING

0281 5

11 465

11 465

CONTR. TOWARDS CAPITAL
0281 5 INVENTORY-EQUIPMENT

TOTALE UITGAWE

3 240 393

TOTAL EXPENDITURE

INKOPSTE

HURGELDE PRIVAAT 1161 7
VERKOP VAN AFVAL EN ONOPGEEIS 1190 9

2 532 500
3 000

2 535 500

INCOME
1161 7 RENT PRIVATE
1190 9 SALE OF WASTE AND UNCLAIMED A

TOTAAL GEDIED
TOTAAL AFDELING

704 893-
801 138-

TOTAL ZCAE
TOTAL SECTION

ES201P

C2
04
29
999STADSRAAD VAN LEKGA
GEMEENSKAPSDIENSTE
HANDELSGEBOUC2
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29
999TOWN COUNCIL OF LEKGA
COMMUNITY SERVICES
BUSINESS PREMISES

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROEY/ESTIMATED 1983/84	VOLGENDE JAAR BEGROEY/ESTIMATED 1984/85	
DIVERSE UITGAWES					
VERSEKERING	0109 4			11 420	MISCELLANEOUS EXPENCES
				11 420	0109 4 INSURANCE
BYDRAE TOT FONDSE GEEOE	0250 5			150 000	CONTR. TOWARDS FUNDS
				150 000	0250 5 BUILDINGS
LENINGSKOSTE					LOAN CHARGES
RENTE EN DELGING	0270 1			305 611	0270 1 INTEREST AND REDEMPTION
				305 611	
BYDRAE VIR KAPITAAL					CONTR. TOWARDS CAPITAL
BYDRAE UIT INKOMSTE VIR KAPITAAL	0280 4			5 000	0280 4 CONTR OUT OF INC TOWARDS CAP
				5 000	
TOTALE UITGAWE				472 031	TOTAL EXPENDITURE
INKOMSTE					INCOME
HUURSELDE PRIVAAT	1161 3			419 281	1161 3 RENT PRIVATE
				419 281	
TOTAAL GEBIED				52 750-	TOTAL ZONE
TOTAAL AFDELING				52 750-	TOTAL SECTION

ES201P

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STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
STRATE, EN STORMWATERVORIGE JAAR
WERKLIK/REAL
1982/83HUIDIGE JAAR
BEGROET/ESTIMATED
1983/84VOLGEND JAAR
BEGROET/ESTIMATED
1984/85

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TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
STREETS AND STORMWATER

SALARIS LONE EN TOELAE

SALARISSE : SWART
BYDRAES : PENSIOEN
BYDRAES : MEDIES
BYDRAES : W.V.L.F.
TOELAE : UNIFORMS
TOELAE : GROEPVERSEKERING

KODE.

0002 8
0003 5
0004 2
0005 9
0011 4
0012 1550 171
51 879
20 592
1 588
5 160
324-----
629 714

DIVERSE UITGAWES

ERANDSTOF
GEMESCHLYDEENDE FOEI
MATERIAAL EN VOORRAAD
VERVOER0031 0
0050 9
0070 5
0113 7100
8 804
5 000
200 000-----
213 904

HERSTELWERK

PAAT

0208 8

300 000

300 000

BYDRAE TOT FONDE

HERSEEL VAN TEEPAAT

0261 7

190 000

190 000

LENINGSKOSTE

RENTE EN DELCING

0270 3

597 109

597 109

BYDRAE VIR KAPITAAL

BYDRAE UIT INKOMSTE VIR KAPITAAL

0280 6

5 000

5 000

TOTALE UITGAWE

1 935 727

INKOMSTE

CCDE SALARIES WAGES AND ALLOWANCES

0002 8 SALARIES : BLACK
0003 5 CONTRIBUTION : PENSION
0004 2 CONTRIBUTION : MEDICAL
0005 9 CONTRIBUTION : U.I.F.
0011 4 ALLOWANCES : UNIFORMS
0012 1 ALLOWANCES : GROUP INSURANCE

MISCELLANEOUS EXPENCES

0031 0 FUEL & GAS
0050 9 CONSOLIDATED FEES
0070 5 STORES AND MATERIAL
0113 7 TRANSPORT

REPAIRS

0208 8 ROADS

CONTR. TOWARDS FUNDS

0261 7 RESEALING OF ROADS

LOAN CHARGES

0270 3 INTEREST AND REDEMPTION

CONTR. TOWARDS CAPITAL

0280 6 CONTR CUT OF INC TOWARDS CAP

TOTAL EXPENDITURE

INCOME

ES201P

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STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
STRATELEN STORMWATER

02
04
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999

TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
STREETS AND STORMWATER

4

INKOMSTE
PERSEELHUUR

KODE
1163 9

VORIGE JAAR
WERKLIK/REAL
1982/83

HUIDIGE JAAR
BEGROOT/ESTIMATED
1983/84

VOLGENDE JAAR
BEGROOT/ESTIMATED
1984/85

CODE INCOME
1163 9 STANDRENTAL

1 774 228

1 774 228

TOTAAL GERIED
TOTAAL AFDELING

161 499-
161 499-

TOTAL ZONE
TOTAL SECTION

42. ES2C1P

02
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31
999STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
WATERVOORSIENING02
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31
999TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
WATER SUPPLY

SALARIES LORE EN TOELAE		KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85	CCDE	SALARIES WAGES AND ALLOWANCES
SALARISSE : SWART		0C02 1			344 750	0C02 1	SALARIES : BLACK
BYDRAE : PENSIOEN		0C03 8			34 584	0C03 8	CONTRIBUTION : PENSION
BYDRAE : MEDIE		0C04 5			12 096	0C04 5	CONTRIBUTION : MEDICAL
BYDRAE : L.V.F.		0C05 2			912	0C05 2	CONTRIBUTION : U.I.F.
TOELAE : UNIFORMS		0C11 7			3 060	0C11 7	ALLOWANCES : UNIFORMS
TOELAE : GROEPVERSEKERING		0C12 4			194	0C12 4	ALLOWANCES : GROUP INSURANCE

					395 596		

DIVERSE UITGAWES							MISCELLANEOUS EXPENCES
AANKOOP WATER FLEKT BIER DRANK		0C20 3			3 251 000	0C20 3	PURCHASE WATER, ELEC, FEE, LIC
AANSLUITINGSKOSTE : WATER & EL		0C27 2			40 000	0C27 2	CONNECTION FEES : WATER & EL
GECONSOLIDEERDE FOOT		0C50 2			5 084	0C50 2	CONSOLIDATED FEES
MATERIAAL EN VOORRAAD		0C70 8			90 000	0C70 8	STOCKS AND MATERIAL
VERSEKERING		0109 9			3 760	0109 9	INSURANCE
VERVOER		0113 0			40 000	0113 0	TRANSPORT

					3 429 844		

HERSTELWERK							REPAIRS
GEREEDSKAP EN TOERUSTING		0203 6			1 000	0203 6	TOOLS AND EQUIPMENT
MASJINERIE EN TOERUSTING		0206 7			1 000	0206 7	MACHINERY AND EQUIPMENT

					2 000		

BYDRAE TOT FONDS							CONTR. TOWARDS FUNDS
VERSPREIDINGSNETWERK		0256 2			25 500	0256 2	RETICULATION
TARIEF STABILISASIEFONDS		0264 1			46 000	0264 1	TARIFF STABILISATION FUND

					71 500		

LEENINGSKOSTE							LOAN CHARGES
RENTE EN BELSING		0270 6			294 669	0270 6	INTEREST AND REDEMPTION

					294 669		

BYDRAE VIR KAPITAAL							CONTR. TOWARDS CAPITAL

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STADSRAAD VAN LEKOA
GEVEENSKAPSDIENSTE
WATERVOORSIENING

02
04
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TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
WATER SUPPLY

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOT/ESTIMATED 1984/85	CODE	CONTR. TOWARDS CAPITAL
EYDRAE VIR KAPITAAL						
INVENTARIS-TOERUSTING	0281 6			5 000	0281 6	INVENTORY-EQUIPMENT
				5 000		
TOTALE UITGAWE				4 198 609		TOTAL EXPENDITURE
INKOMSTE						INCOME
AANSLUITINGSGELDE	1100 3			40 000	1100 3	CONNECTION FEES
VERKOPPE PRIVAAT	1105 8			1 652 000	1105 8	PRIVATE SALES
PERSEELHUUR	1163 2			2 485 868	1163 2	STANDRENTAL
				4 181 868		
TOTAAL OERIED				16 741-		TOTAL OERIE
TOTAAL AFDELING				16 741-		TOTAL SECTION

ES201P

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04
32
999STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
ELEKTRISITEIT02
04
32
999TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
ELECTRICITY

SALARIE LONE EN TOELAE	KODE	WORTIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85	CCDE	SALARIES WAGES AND ALLOWANCES
SALARISSE : SWART	CC02 4			20 994	CC02 4	SALARIES : BLACK
EYDRAE : PENSICEN	CC03 1			3 766	CC03 1	CONTRIBUTION : PENSICEN
EYDRAE : MEDIES	CC04 8			144	CC04 8	CONTRIBUTION : MEDICAL
EYDRAE : L.V.F.	CC05 5			63	CC05 5	CONTRIBUTION : U.I.-F.
TOELAE : GROEPVERSEKERING	CC12 7			8	CC12 7	ALLOWANCES : GROUP INSURANCE
				24 975		

DIVERSE UITGAWE						MISCELLANEOUS EXPENCES
AANKOPE WATER ELEKT EIER DRANK	CC20 6			5 000 000	CC20 6	PURCHASE WATER, ELEC, BEER, LIG
AANSLUITINGSKOSTE : WATER & EL	CC27 5			160 000	CC27 5	CONNECTION FEES : WATER & EL
VERSEKERING	0109 2			52 580	0109 2	INSURANCE
				5 212 580		

EYDRAE TOT FONDS						CONTR. TOWARDS FUNDS
VERSPREIDINGSNETWERK	0256 5			354 000	0256 5	RETICULATION
TARIEF STABILISASIEFONDS	0264 4			46 000	0264 4	TARIFF STABILISATION FUND
				400 000		

LEENINGSKOSTE						LOAN CHARGES
RENTE EN DELCING	0270 9			1 918 871	0270 9	INTEREST AND REDEMPTION
				1 918 871		

TOTALE UITGAWE						TOTAL EXPENDITURE
				7 556 426		

INKOMSTE						INCOME
AANSLUITINGSSELSE	1100 6			160 000	1100 6	CONNECTION FEES
CELEKTRISITEIT	1104 4			804 802	1104 4	AREA LIGHTNING
WERKOPPE PRIVAAT	1105 1			6 542 000	1105 1	PRIVATE SALES
				7 506 802		

TOTAAL GEBIED						TOTAL ZONE
TOTAAL AFDELING						TOTAL SECTION
				49 624-		
				49 624-		

SALARIS LONE EN TOELAE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROEFT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROEFT/ESTIMATED 1984/85	CCDE SALARIES WAGES AND ALLOWANCES
SALARISSE : SWART	0002 7			304 142	0002 7 SALARIES : BLACK
EYDRAES : PENSIEN	0003 4			28 664	0003 4 CONTRIBUTION : PENSION
EYDRAES : MEDIES	0004 1			11 808	0004 1 CONTRIBUTION : MEDICAL
EYDRAES : U.V.F.	0005 8			912	0005 8 CONTRIBUTION : U.I.F.
TOELAE : UNIFORMS	0011 3			3 060	0011 3 ALLOWANCES : UNIFORMS
TOELAE : GROEPVERSEKERING	0012 0			180	0012 0 ALLOWANCES : GROUP INSURANCE
				348 766	

DIVERSE UITGAWES					MISCELLANEOUS EXPENCES
AANSLUITINGSKOSTE : WATER & EL	0027 8			12 000	0027 8 CONNECTION FEES : WATER & EL
BRANDSTOF	0031 9			300	0031 9 FUEL & GAS
CONSOLIDEERDE FCCI	0050 8			5 084	0050 8 CONSOLIDATED FEES
MATERIAAL EN VOORPAAD	0070 4			70 000	0070 4 STORES AND MATERIAL
RIOOLSUIWERING	0071 1			1 440 000	0071 1 SEWERAGE PURIFICATION
VERVOER	0113 6			102 325	0113 6 TRANSPORT
				1 629 709	

HERSTELWERK					REPAIRS
GEREDSKAP EN TOERUSTING	0203 2			1 000	0203 2 TOOLS AND EQUIPMENT
MASJINERIE EN TOERUSTING	0206 3			2 000	0206 3 MACHINERY AND EQUIPMENT
				3 000	

EYDRAE TOT FONDS					CONTR. TOWARDS FUNDS
GEREDSKAP EN TOERUSTING	0251 3			1 000	0251 3 TOOLS AND EQUIPMENT
MASJINERIE EN TOERUSTING	0253 7			3 000	0253 7 MACHINERY AND EQUIPMENT
VERSPREIDINGSNETWERK	0256 8			50 000	0256 8 RETICULATION
TARIEF STABILISASIEFONDS	0264 7			50 000	0264 7 TARIFF STABILISATION FUND
				104 000	

LENINGSKOSTE					LOAN CHARGES
RENTE EN DELGING	0270 2			676 007	0270 2 INTEREST AND REDEMPTION
				676 007	

EYDRAE VIR KAPITAAL					CONTR. TOWARDS CAPITAL

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STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
RIOLERING

02
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TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
SEWERAGE

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85	
BYDRAE VIR KAPITAAL					CCCE CONTR. TOWARDS CAPITAL
INVENTARIS-TOEFUSTING	0281 2			13 600	0281 2 INVENTORY-EQUIPMENT
				13 600	
TOTALE UITGAWE				2 775 682	TOTAL EXPENDITURE
INKOMSTE					INCOME
AANSLUITINGSGELDE	1100 9			12 000	1100 9 CONNECTION FEES
VERKOPE PRIVAAT	1105 4			382 000	1105 4 PRIVATE SALES
VERKOPE DEPARTAMENTEEL	1106 1			211 000	1106 1 DEPARTMENTAL SALES
VERKOP VAN GESUIWERDE FERSEELHUUR	1107 8 1163 8			2 253 451	1107 8 SALE OF PURIFIED SEWERAGE WA 1163 8 STANDRENTAL
				2 858 451	
TOTAAL GEBIED				82 769+	TOTAL ICNE
TOTAAL AFDELING				82 769+	TOTAL SECTION

SALARIS LONE EN TOELAE	KODE.	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85	CCDE	SALARIES WAGES AND ALLOWANCES
SALARISSE : SWART	OC02 0			48 977	OC02 0	SALARIES : BLACK
BYDRAES : PENSIOEN	OC03 7			1 770	OC03 7	CONTRIBUTION : PENSION
BYDRAES : MEDIES	OC04 4			2 448	OC04 4	CONTRIBUTION : MEDICAL
BYDRAES : W.V.F.	OC05 1			138	OC05 1	CONTRIBUTION : U.V.F.
TOELAE : UNIFORMS	OC11 6			825	OC11 6	ALLOWANCES : UNIFORMS
TOELAE : GROEPVERSEKERING	OC12 3			14	OC12 3	ALLOWANCES : GROUP INSURANCE
				54 172		
DIVERSE UITGAWES						MISCELLANEOUS EXPENSES
BRANDSTOF	OC31 2			300	OC31 2	FUEL & GAS
GEKONSOLIDEERDE FOOT	OC5C 1			1 054	OC5C 1	CONSOLIDATED FEES
MATERIAAL EN VOORRAAD	OC70 7			1 000	OC70 7	STORES AND MATERIAL
VERVOER	O113 9			70 000	O113 9	TRANSPORT
				72 354		
HERSTELWERK						REPAIRS
GEREEDESKAP EN TOERUSTING	0203 5			200	0203 5	TOOLS AND EQUIPMENT
MASJINERIE EN TOERUSTING	0206 6			500	0206 6	MACHINERY AND EQUIPMENT
				700		
TOTALE UITGAWE				127 226		TOTAL EXPENDITURE
INKOMSTE						INCOME
VERKOPE DEPARTEMENTEEL	1106 4			4 000	1106 4	DEPARTMENTAL SALES
				4 000		
TOTAAL GEBIED				123 226-		TOTAL ZONE
TOTAAL AFDELING				123 226-		TOTAL SECTION

C2
04 35
999STAESRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
VULLISVERWYDERING02
04 35
999TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
REFUSE REMOVAL

		VORIGE JAAR WERKLIK/REAL 1982/83	HUIDTGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85	
SALARIE LONE EN TOELAE	KODE				CCDE SALARIES WAGES AND ALLOWANCES
SALARISSE : SWART	0002 3			1 502 921	0002 3 SALARIES : BLACK
BYDRAES : PENSIOEN	0003 0			49 099	0003 0 CONTRIBUTION : PENSION
BYDRAES : MEDIES	0004 7			76 752	0004 7 CONTRIBUTION : MEDICAL
BYDRAES : W.V.F.	0005 4			4 290	0005 4 CONTRIBUTION : U.I.F.
TOELAE : UNIFORMS	0011 9			18 970	0011 9 ALLOWANCES : UNIFORMS
TOELAE : GROEPVERSEKERING	0012 6			395	0012 6 ALLOWANCES : GROUP INSURANCE
				1 652 427	
DIVERSE UITGAWES					MISCELLANEOUS EXPENCES
GRANDSTOF	0031 5			200	0031 5 FUEL & GAS
OPONSCLITDEERDE FOOI	0050 4			32 178	0050 4 CONSOLIDATED FEES
MOER : TOERUSTING	0057 3			5 000	0057 3 RENT : EQUIPMENT
MATERIAAL EN VOORRAAD	0070 0			500	0070 0 STORES AND MATERIAL
OLIE	0081 0			50	0081 0 OIL
VERVOER	0113 2			446 198	0113 2 TRANSPORT
				484 126	
HERSTELWERK					REPAIRS
GEREEDSKAP EN TOERUSTING	0203 8			200	0203 8 TOOLS AND EQUIPMENT
OMHEINING	0207 6			300	0207 6 FENCING
VOERTUIG	0215 5			800	0215 5 VEHICLES
				1 300	
BYDRAE TOT FONDS					CONTR. TOWARDS FUNDS
VERVANGING VAN VULLISBLIKKE	0255 7			115 000	0255 7 REPLACEMENT OF REFUSE BINS
				115 000	
BYDRAE VIR KAPITAAL					CONTR. TOWARDS CAPITAL
BYDRAE UIT INKOMSTE VIR KAPITAAL	0280 1			5 000	0280 1 CONTR CUT OF INC TOWARDS CAP
				5 000	
TOTALE UITGAWE				2 257 853	TOTAL EXPENDITURE
INKOMSTE					INCOME

ES201P

C2
04
35
999

STADSRAAD VAN LEKOA
GEMEENSAPSCDIENSTE
VULLISVERWYDERING

C2
04
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999

TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
REFUSE REMOVAL

INKOMSTE

VERKOPE PRIVAAT
VERKOPE DEPARTEMENTEEL
PERSEELHUUR

KODE.

1105 0
1106 7
1163 4

VORIGE JAAR
WERKLIK/REAL
1982/83

HUIDIGE JAAR
BEGROOT/ESTIMATED
1983/84

VOLGENDE JAAR
BEGROOT/ESTIMATED
1984/85

248 000
135 000
1 631 560

2 012 560

TOTAAL GEBIED
TOTAAL AFDELING

245 293-
245 293-

CCDE INCCME

1105 0 PRIVATE SALES
1106 7 DEPARTMENTAL SALES
1163 4 STANDRENTAL

TOTAL INCOME
TOTAL SECTION

ES201P

C2
04
36
999STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
PARKS EN OPEKBARE RUIMTES02
04
36
999TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
PARKS AND PUBLIC CLEARINGS

DIVERSE UITGAWES	KODE	VORIGE JAAR	HUIDIGE JAAR	VOLGENDE JAAR	CCODE	MISCELLANECUS EXPENCES
		WERKLIK/REAL 1982/83	BEGROET/ESTIMATED 1983/84	BEGROET/ESTIMATED 1984/85		
DRUKWERK EN SKRYFBENODIGTES MATERIAAL EN VOORRAAD	0040 4 0070 3			50 8 000	0040 4 0070 3	PRINTING AND STATIONERY STORES AND MATERIAL
				8 050		
HERSTELWERK						REPAIRS
GEREEDSKAP EN TOERUSTING	0203 1			200	0203 1	TOOLS AND EQUIPMENT
MASJINERIE EN TOERUSTING	0206 2			2 000	0206 2	MACHINERY AND EQUIPMENT
				2 200		
TOTALE UITGAWE				10 250		TOTAL EXPENDITURE
INKOMSTE						INCOME
PERSEELHUUR	1163 7			4 330	1163 7	STANDRENTAL
				4 330		
TOTAAL GEBIED				5 920-		TOTAL ZONE
TOTAAL AFDELING				5 920-		TOTAL SECTION

DIVERSE UITGAWES	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOY/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOY/ESTIMATED 1984/85	CCDE	MISCELLANEOUS EXPENCES
BYDRAES : GESONDHEID	0033 5			550 000	0033 5	CONTRIBUTIONS : HEALTH SERVI
				550 000		
LEENINGSKOSTE						LOAN CHARGES
RENTE EN DELGING	0270 4			49 062	0270 4	INTEREST AND REDEMPTION
				49 062		
BYDRAE VIR KAPITAAL						CONTR. TOWARDS CAPITAL
BYDRAE UIT INKOMSTE VIR KAPITAAL	0280 7			6 000	0280 7	CONTR. OUT OF INC TOWARDS CAP
				6 000		
TOTAAL GEBIED				605 062-		TOTAL INCOME
TOTAAL AFDELING				605 062-		TOTAL SECTION

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STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
VERSORGINGSORDE

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TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
CARE CENTRES

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOT/ESTIMATED 1984/85
DIVERSE UITGAWES				
DIENSTE : ELEKTRISITEIT	0042 7			2 000
DIENSTE : WATER	0043 4			800
DIENSTE : RIJN & SANITEIT	0044 1			1 300
DIENSTE : VULLISVERWYDERING	0045 2			300
VERSEKERING	0109 3			1 465
				5 865
HERSTELWERK				
GEROE	0202 3			800
GROND	0204 7			500
OPHEFFING	0207 8			1 000
				2 300
BYDRAE TOT FONDESE				
GEROE	0250 4			11 000
				11 000
LENINGSKOSTE				
RENTE EN DELGING	0270 0			59 606
				59 606
TOTAAL GEBIED				78 771-
TOTAAL AFDELING				78 771-

CCODE	MISCELLANEOUS EXPENCES
0042 7	SERVICES : ELECTRICITY
0043 4	SERVICES : WATER
0044 1	SERVICES : SANITATION FEES
0045 2	SERVICES : REFUSE REMOVAL
0109 3	INSURANCE
REPAIRS	
0202 3	BUILDINGS
0204 7	GROUNDS
0207 8	FENCING
CONTR. TOWARDS FUNDS	
0250 4	BUILDINGS
LOAN CHARGES	
0270 0	INTEREST AND REDEMPTION
TOTAL ZONE	
TOTAL SECTION	

SALARIS LONE EN TOELAE		VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85	SALARIES WAGES AND ALLOWANCES	
KODE					CODE	
SALARISSE : SWART	0C02 0			135 138	0C02 0	SALARIES : BLACK
EYDRAES : PENSICEN	0C03 7			24 249	0C03 7	CONTRIBUTION : PENSION
EYDRAES : MEDIES	0C04 4			1 872	0C04 4	CONTRIBUTION : MEDICAL
EYDRAES : W.V.F.	0C05 1			415	0C05 1	CONTRIBUTION : U.I.F.
TOELAE : GROEPVERSEKERING	0C12 3			104	0C12 3	ALLOWANCES : GROUP INSURANCE

				161 778		

DIVERSE UITGAWES					MISCELLANEOUS EXPENCES	
ARMLASTIGE BEGFAFNISSE	0C24 0			5 000	0C24 0	PAUPERS BURIALS
ARMLASTIGE AMBULANSDIENSTE	0C28 8			400	0C28 8	PAUPERS AMBULANCE SERVICES
DRUKWERK EN SKRYFBEHOEFTES	0C40 8			500	0C40 8	PRINTING AND STATIONERY
GEKONSOLIDEERDE FOOI	0C50 1			806	0C50 1	CONSOLIDATED FEES
MATERIAAL FN VORRAAD	0C70 7			100	0C70 7	STORES AND MATERIAL
POSTGELD, SEELS EN TELEFON	0C90 3			500	0C90 3	POSTAGE, STAMPS AND TELEFON
VERVOER	0113 9			14 000	0113 9	TRANSPORT

				21 306		

HERSTELWERK					REPAIRS	
GEBOUE	0202 8			1 000	0202 8	BUILDINGS
MEEBELS EN TOERUSTING	0205 9			100	0205 9	FURNITURE AND EQUIPMENT

				1 100		

EYDRAE TOT FONDESE					CONTR. TOWARDS FUNDS	
GEBOUE	0250 9			1 800	0250 9	BUILDINGS

				1 800		

EYDRAE VIR KAPITAAL					CONTR. TOWARDS CAPITAL	
INVENTARIS-TOERUSTING	0281 5			120	0281 5	INVENTORY-EQUIPMENT

				120		

TOTAAL GEDIED				186 104-		TOTAL ZONE
TOTAAL AFDELING				186 104-		TOTAL SECTION

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85
SALARIES WAGES AND ALLOWANCES				
SALARIES WAGES AND ALLOWANCES				
SALARIES : BLACK	0002 3			12 253
CONTRIBUTION : MEDICAL	0004 7			720
CONTRIBUTION : U.I.F.	0005 4			37
ALLOWANCES : UNIFORMS	0011 9			300
				13 310
MISCELLANEOUS EXPENCES				
MISCELLANEOUS EXPENCES				
CONTR. EVATON CEMETARY	0036 0			7 239
SERVICES : WATER	0043 2			500
SERVICES : SANITATION FEES	0044 9			300
CONSOLIDATED FEES	0050 4			310
GRAVE NUMBER PLATES	0052 8			1 000
RENT : EQUIPMENT	0057 3			1 000
STORES AND MATERIAL	0070 0			200
INSURANCE	0109 1			10
TRANSPORT	0113 2			1 300
				11 859
REPAIRS				
REPAIRS				
TOOLS AND EQUIPMENT	0203 8			50
GROUNDS	0204 5			300
FENCING	0207 6			250
				600
CONTR. TOWARDS CAPITAL				
CONTR. TOWARDS CAPITAL				
CONTR. CLT OF INC TOWARDS CAF	0280 1			1 000
				1 000
TOTAL EXPENDITURE				
TOTAL EXPENDITURE				26 749
INCOME				
INCOME				
STANDRENTAL	1163 4			87 795
BURIAL FEES	1202 8			1 006
				88 801
TOTAL INCOME				
TOTAL INCOME				88 801
TOTAL SECTION				
TOTAL SECTION				62 032
				62 032

CCODE	SALARIES WAGES AND ALLOWANCES
0002 3	SALARIES : BLACK
0004 7	CONTRIBUTION : MEDICAL
0005 4	CONTRIBUTION : U.I.F.
0011 9	ALLOWANCES : UNIFORMS
MISCELLANEOUS EXPENCES	
0036 0	CONTR. EVATON CEMETARY
0043 2	SERVICES : WATER
0044 9	SERVICES : SANITATION FEES
0050 4	CONSOLIDATED FEES
0052 8	GRAVE NUMBER PLATES
0057 3	RENT : EQUIPMENT
0070 0	STORES AND MATERIAL
0109 1	INSURANCE
0113 2	TRANSPORT
REPAIRS	
0203 8	TOOLS AND EQUIPMENT
0204 5	GROUNDS
0207 6	FENCING
CONTR. TOWARDS CAPITAL	
0280 1	CONTR. CLT OF INC TOWARDS CAF
TOTAL EXPENDITURE	
TOTAL EXPENDITURE	
INCOME	
1163 4	STANDRENTAL
1202 8	BURIAL FEES
TOTAL INCOME	
TOTAL INCOME	
TOTAL SECTION	
TOTAL SECTION	

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOT/ESTIMATED 1984/85	CCDE	SALARIES WAGES AND ALLOWANCES
SALARIS LONE EN TOELAE						
SALARISSE : SWART	0C02 6			19 230	0C02 6	SALARIES : BLACK
BYDRAES : PENSIOEN	0C03 3			812	0C03 3	CONTRIBUTION : PENSION
BYDRAES : MEDIES	0C04 6			1 008	0C04 6	CONTRIBUTION : MEDICAL
BYDRAES : W.V.F.	0C05 7			58	0C05 7	CONTRIBUTION : U.I.F.
TOELAE : UNIFORMS	0C11 2			200	0C11 2	ALLOWANCES : UNIFORMS
TOELAE : GROEPVERSEKERING	0C12 9			7	0C12 9	ALLOWANCES : GROUP INSURANCE
				21 315		
DIVERSE UITGAWES						
Drukwerk en skryfbesoefies	0C40 4			50	0C40 4	PRINTING AND STATIONERY
Dienste : Elektriesiteit	0C42 8			10 000	0C42 8	SERVICES : ELECTRICITY
Dienste : Water	0C43 5			2 000	0C43 5	SERVICES : WATER
Dienste : Ricol & Saniteit	0C44 2			4 000	0C44 2	SERVICES : SANITATION FEES
Dienste : Vullisverwydering	0C45 9			1 000	0C45 9	SERVICES : REFUSE REMOVAL
Gemengsolideerde FCCI	0C50 7			434	0C50 7	CONSOLIDATED FEES
Material en voorraad	0C70 3			2 500	0C70 3	STORES AND MATERIAL
uteursregte	0C85 1			850	0C85 1	COPYRIGHT
				20 834		
HERSTELWERK						
Bouwerk	0202 4			350	0202 4	BUILDINGS
Bouwerk en toerusting	0203 1			50	0203 1	TOOLS AND EQUIPMENT
Grond	0204 8			400	0204 8	GROUNDS
Meubels en toerusting	0205 5			300	0205 5	FURNITURE AND EQUIPMENT
Omheining	0207 9			300	0207 9	FENCING
				1 400		
BYDRAE TOT FONDE						
Bouwerk	0250 5			61 000	0250 5	BUILDINGS
Meubels en toerusting	0252 9			70 000	0252 9	FURNITURE AND EQUIPMENT
				131 000		
LEENINGSKOSTE						
rente en delging	0270 1			1 532	0270 1	INTEREST AND REDEMPTION
				1 532		
TOTALE UITGAWE						
				176 081		TOTAL EXPENDITURE
INKOMSTE						
						INCOME

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STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
GEMEENSKAPSALE

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TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
COMMUNITYHALLS

INKOMSTE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85	CCDE	INCOME
VERGOEDE PRIVAAT PERSEELHUUR	1161 3 1163 7			22 000 73 162	1161 3 1163 7	RENT PRIVATE STANDRENTAL
				95 162		
TOTAAL GEBIED TOTAAL AFDELING				80 919- 80 919-		TOTAL INCOME TOTAL SECTION

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOT/ESTIMATED 1984/85
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SALARIS LONE EN TOELAE

SALARISSE : SWART	CC02 9			46 560
BYDRAE : MEDIE	CC04 3			2 736
BYDRAE : W.V.F.	CC05 0			140
TOELAE : UNIFORMS	CC11 5			270

				50 306

DIVERSE UITGAWES

SPANDSTOF	CC31 1			750
DRUKWERK EN SKRYFBEHOEFTE	CC40 7			400
DIENSTE : ELEKTRISITEIT	CC42 1			2 500
DIENSTE : WATER	CC43 8			7 000
DIENSTE : RIJOL & SANITEIT	CC44 5			5 800
DIENSTE : VULLISVERWYDERING	CC45 2			500
GEKONSOLIDEERDE FOOT	CC50 0			1 178
MATERIEEL EN VERRAAD	CC70 6			2 300
VERSEKERING	0109 7			5 150
VERVOER	0113 8			16 000

				41 578

HERSTELWERK

BEROEUE	C202 7			300
GEREEDSKAP EN TOERUSTING	0203 4			100
GRONDE	0204 1			20 000
MEUBELS EN TOERUSTING	0205 8			100
MASJINERIE EN TOERUSTING	0206 5			4 000
PAAL	0208 9			2 000

				26 500

BYDRAE TOT FONDS

BEROEUE	0250 8			25 000
MEUBELS EN TOERUSTING	0252 2			10 000

				35 000

LENINGSKOSTE

CODE SALARIES WAGES AND ALLOWANCES

CC02 9	SALARIES : BLACK
CC04 3	CONTRIBUTION : MEDICAL
CC05 0	CONTRIBUTION : U.I.F.
CC11 5	ALLOWANCES : UNIFORMS

MISCELLANEOUS EXPENCES

CC31 1	FUEL & GAS
CC40 7	PRINTING AND STATIONERY
CC42 1	SERVICES : ELECTRICITY
CC43 8	SERVICES : WATER
CC44 5	SERVICES : SANITATION FEES
CC45 2	SERVICES : REFUSE REMOVAL
CC50 0	CONSOLIDATED FEES
CC70 6	STCPES AND MATERIAL
0109 7	INSURANCE
0113 8	TRANSPORT

REPAIRS

0202 7	BUILDINGS
0203 4	TOOLS AND EQUIPMENT
0204 1	GROUNDS
0205 8	FURNITURE AND EQUIPMENT
0206 5	MACHINERY AND EQUIPMENT
0208 9	ROADS

CONTR. TOWARDS FUNDS

0250 8	BUILDINGS
0252 2	FURNITURE AND EQUIPMENT

LOAN CHARGES

ES201F

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999STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
SPORTGRONDE

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85
LEWINGSKOSTE				
RENTE EN DELGING	0270 4			134 538
				134 538
EYDRAE VIR KAPITAAL				
EYDRAE UIT INKOMSTE VIR KAPITA	0280 7			9 500
				9 500
TOTALE UITGAWE				297 422
INKOMSTE				
HUURSELFS PRIVAAT	1161 6			8 000
PERSEELHOOR	1163 0			329 237
				337 237
TOTAAL OESIED				39 815+
TOTAAL AFDELING				39 815+

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999TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
SPORT GROUNDS

CODE	LOAN CHARGES
0270 4	INTEREST AND REDEMPTION
	CONTR. TOWARDS CAPITAL
0280 7	CONTR. CLY. OF INC. TOWARDS CAP.
	TOTAL EXPENDITURE
	INCOME
1161 6	RENT PRIVATE
1163 0	STANDRENTAL
	TOTAL INCOME
	TOTAL SECTION

SALARIS LONE EN TOELAE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85	CCDE	SALARIES WAGES AND ALLOWANCES
SALARISSE : SWART	0002 2			124 392	0002 2	SALARIES : BLACK
BYDRAGES : PENSIOEN	0003 9			20 558	0003 9	CONTRIBUTION : PENSION
BYDRAGES : MEDIES	0004 6			2 592	0004 6	CONTRIBUTION : MEDICAL
BYDRAGES : W.V.F.	0005 3			356	0005 3	CONTRIBUTION : U.I.F.
TOELAE : UNIFORMS	0011 8			180	0011 8	ALLOWANCES : UNIFORMS
TOELAE : GROEPVERSEKERING	0012 5			104	0012 5	ALLOWANCES : GROUP INSURANCE

				148 182		

DIVERSE UITGAWES						MISCELLANEOUS EXPENCES
NAELJAARDEKE	0038 3			2 000	0038 3	REFERENCE BOOKS
DRUKWERK EN SKRYFBEHOEFES	0040 0			2 100	0040 0	PRINTING AND STATIONERY
DIENSTE : ELEKTRISITEIT	0042 4			6 000	0042 4	SERVICES : ELECTRICITY
DIENSTE : WATER	0043 1			1 000	0043 1	SERVICES : WATER
DIENSTE : FICOL & SANITEIT	0044 8			800	0044 8	SERVICES : SANITATION FEES
DIENSTE : VULLISVERWYDERING	0045 5			500	0045 5	SERVICES : REFUSE REMOVAL
GECONSOLIDEERDE FOCI	0050 3			1 116	0050 3	CONSOLIDATED FEES
MATERIAAL EN VOORRAAD	0070 9			700	0070 9	STOCKS AND MATERIAL
POSSELE, SEELS EN TELEFOON	0090 5			800	0090 5	POSTAGE, STAMPS AND TELEPHONE
VERSEKERING	0109 0			4 650	0109 0	INSURANCE
VERVOER	0113 1			5 000	0113 1	TRANSPORT

				24 666		

HERSTELWERK						REPAIRS
GEBOUE	0202 0			2 000	0202 0	BUILDINGS
GRONDE	0204 4			150	0204 4	GROUNDS
MEBELS EN TOERUSTING	0205 1			100	0205 1	FURNITURE AND EQUIPMENT

				2 250		

BYDRAE TOT FONDSE						CONTR. TOWARDS FUNDS
GEBOUE	0250 1			12 000	0250 1	BUILDINGS
MEBELS EN TOERUSTING	0252 5			4 000	0252 5	FURNITURE AND EQUIPMENT

				16 000		

LENINGSKOSTE						LOAN CHARGES

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STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
BIBLIOTHEKE

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TOWN COUNCIL OF LEKOA
COMPLAINTY SERVICES
LIBRARIES

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOT/ESTIMATED 1984/85
LEENINGSKOSTE				
RENT EN BELGING	0270 7			13 180
				13 180
TOTALE UITGAWE				204 278
INKOMSTE				
BOETES EN BOEKE : BIBLIOTHEEK	1013 9			700
PROVINSIALE ADMINISTRASIE SUBS	1037 3			73 950
				74 650
TOTAAL SENTER				129 628-
TOTAAL AFDELING				129 628-

CODE LOAN CHARGES
0270 7 INTEREST AND REDEMPTION

TOTAL EXPENDITURE

INCOME

1013 9 FINES AND BOOKS :LIBRARY
1037 3 PROVINSIAL ADMINISTRATIGN SL

TOTAL INCOME
TOTAL SECTION

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STADSKAAD VAN LEKOA
GEMEENSKAPSDIENSTE
BIOSKOPE

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TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
CINAPAS

		VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85		
SALARIS LONE EN TOELAE					CCDE	SALARIES WAGES AND ALLOWANCES
SALARISSE : SWART	OC03 5			22 317	CCC2 5	SALARIES : BLACK
ZYDRAES : PENSIEN	OC03 2			4 002	CC03 2	CONTRIBUTION : PENSION
ZYDRAES : MEDIES	OC04 9			720	CC04 9	CONTRIBUTION : MEDICAL
ZYDRAES : L.V.F.	CC05 6			66	CC05 6	CONTRIBUTION : U.I.F.
TOELAE : UNIFORMS	OC11 1			30	OC11 1	ALLOWANCES : UNIFORMS
TOELAE : GROEPVERSEKERING	OC12 8			35	OC12 8	ALLOWANCES : GROUP INSURANCE

				27 170		

DIVERSE UITGAWES						MISCELLANEOUS EXPENCES
DRUKWERK EN SKRYFBEHOEFTE	CC40 3		800		CC40 3	PRINTING AND STATIONERY
DIENTE : ELEKTRISITEIT	OC42 7		2 000		OC42 7	SERVICES : ELECTRICITY
DIENTE : WATER	OC43 4		1 500		OC43 4	SERVICES : WATER
DIENTE : PIJOL & SANITEIT	OC44 1		1 300		OC44 1	SERVICES : SANITATION FEES
DIENTE : MULLISVERWYDERING	CC45 8		100		CC45 8	SERVICES : REFUSE REMOVAL
GEKONKULDEERDE FOCIT	CC50 6		310		CC50 6	CONSOLIDATED FEES
HUUR : FILMS	CC52 2		3 500		CC52 2	RENT : FILMS
MATERIAAL BY VCCRAAD	CC70 2		1 200		CC70 2	STOCKS AND MATERIAL
OUTBOURGSTE	CC85 0		450		CC85 0	COPYRIGHT
POSSELD, SEFELS EN TELEFON	OC90 8		60		OC90 8	POSTAGE, STAMPS AND TELEFON
VERSEKERING	0109 3		1 190		0109 3	INSURANCE
VERVOER	0113 4		800		0113 4	TRANSPORT

			13 410			

HERSTELWERK						REPAIRS
CEFOUE	0202 3		200		0202 3	BUILDINGS
GEREEDSKAP EN TOERUSTING	0203 0		50		0203 0	TOOLS AND EQUIPMENT
GRONDE	0204 7		200		0204 7	GROUNDS
MESSELS EN TOEPLSTING	0205 4		100		0205 4	FURNITURE AND EQUIPMENT
MASJINERIE EN TOERUSTING	0206 1		800		0206 1	MACHINERY AND EQUIPMENT

			1 350			

HYDRAC TOT FONDE						CONTR. TOWARDS FUNDS
GEDELE	0250 4		1 300		0250 4	BUILDINGS
MEUBELS EN TOERUSTING	0252 8		15 000		0252 8	FURNITURE AND EQUIPMENT

			16 300			

LENINGSKOSTE						LOAN CHARGES

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STADSRAAD VAN LEKOA
GEMEENSKAPSDIENSTE
BIOSKORE

02
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TOWN COUNCIL OF LEKOA
COMMUNITY SERVICES
CINAMAS

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOT/ESTIMATED 1984/85	CCDE	LOAN CHARGES
LEAINGSKOSTE						
RENTE EN DELGING	0270 0			391	0270 C	INTEREST AND REDEMPTION
				391		
TOTALE UITGAVE				58 621		TOTAL EXPENDITURE
INKOMSTE						INCOME
PERSEELHUUR	1163 6			65 847	1163 C	STANDRENTAL
ADVERTENSIEGELDE	1200 6			1 000	1200 C	ADVERTISING FEES
TOEGANGS GELDE	1204 4			41 000	1204 C	ADMISSION FEES
				107 847		
TOTAAL GEBIED				49 226+		TOTAL ZONE
TOTAAL AFDELING				49 226+		TOTAL SECTION

SALARIS LONE EN TOELAE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROEFT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROEFT/ESTIMATED 1984/85	CODE	SALARIES WAGES AND ALLOWANCES
SALARISSE : SWART	0C02 8			38 832	0C02 8	SALARIES : BLACK
BYDRAES : PENSIOEN	0C03 5			6 964	0C03 5	CONTRIBUTION : PENSION
BYDRAES : MEDIEFS	0C04 2			864	0C04 2	CONTRIBUTION : MEDICAL
BYDRAES : L.V.F.	0C05 9			117	0C05 9	CONTRIBUTION : U.I.F.
TOELAE : GROEPVERSEKERING	0C12 1			43	0C12 1	ALLOWANCES : GROUP INSURANCE
				46 820		

DIVERSE UITGAWES						MISCELLANEOUS EXPENCES
DRUKWERK EN SKRYFBENOEFTE	0C40 6			200	0C40 6	PRINTING AND STATIONERY
GEKONSOLIDEERDE FOOT	0C50 9			372	0C50 9	CONSOLIDATED FEES
KONFERENSIES, LEDEGELD, ENS.	0C62 6			1 000	0C62 6	CONFERENCES, SUBSCRIPTION FE
MATERIAAL EN VOORRAAD	0C70 5			200	0C70 5	STORES AND MATERIAL
VERVOER	0113 7			2 000	0113 7	TRANSPORT
				3 772		
				50 592		
TOTALE UITGAWE						TOTAL EXPENDITURE

INKOMSTE						INCOME
PERSEELHUUR	1163 9			51 215	1163 9	STANDARD RENTAL
				51 215		

TOTAAL GEBIED				6234		TOTAL ICHE
TOTAAL AFDELING				6234		TOTAL SECTION

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C2
C4
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STADSRaad VAN LEKGA
GEMEENSKAPSDIENSTE
SKOLEHEFFING REKENING

C2
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999

TOWN COUNCIL OF LEKGA
COMMUNITY SERVICES
SCHCOL LEVY ACCUNT

DIIVERSE UITGAWES	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VCLGENDE JAAR BEGROET/ESTIMATED 1984/85
DIENSTE : ELEKTRISITEIT	0042 3			25 000
DIENSTE : WATER	0043 0			90 000
DIENSTE : RIJOL & SANITEIT	0044 7			110 000
DIENSTE : VULLISVERWYDERING	0045 4			65 000

				290 000

TOTALE UITGAWE				290 000

INKOMSTE				
SKOLHEFFINGGELDE	1350 6			140 000

				140 000

TOTAAL OEBIED				150 000-
TOTAAL AFDELING				150 000-
TOTAAL DEPARTEMENT				1 938 101-

CODE	MISCELLANEOUS EXPENCES
0042 3	SERVICES : ELECTRICITY
0043 0	SERVICES : WATER
0044 7	SERVICES : SANITATION FEES
0045 4	SERVICES : REFUSE REMOVAL
	TOTAL EXPENDITURE
	INCOME
1350 6	SCHCOL LEVY FEES
	TOTAL ZONE
	TOTAL SECTION
	TOTAL DEPARTMENT

SALARIS LONE EN TOELAE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VERGELIENDE JAAR BEGROET/ESTIMATED 1984/85	CODE	SALARIES WAGES AND ALLOWANCES
SALARISSE : SWART	0002 0			124 958	0002 0	SALARIES : BLACK
EYDRAES : PENSICEN	0003 7			18 334	0003 7	CONTRIBUTION : PENSION
EYDRAES : MEDIES	0004 4			2 434	0004 4	CONTRIBUTION : MEDICAL
EYDRAES : W.V.F.	0005 1			7 129	0005 1	CONTRIBUTION : U.I.F.
TOELAE : BEHUISING	0006 8			7 200	0006 8	ALLOWANCES : HOUSING
TOELAE : GROEPVERSEKERING	0012 3			1 534	0012 3	ALLOWANCES : GROUP INSURANCE

				155 189		

DIVERSE UITGAWES						MISCELLANEOUS EXPENCES
DRUKWERK EN SKRYFDEHGEFTES	0040 8			1 000	0040 8	PRINTING AND STATIONERY
OKKONASOLIDERENDE FOOI	0050 1			310	0050 1	CONSOLIDATED FEES
LISENSIES : REKENAAR	0067 3			200	0067 3	LICENCES : COMPUTER
VOERWER	0113 9			20 000	0113 9	TRANSPORT
WAARDASIE VAN EIENDOMME	0115 3			1 000	0115 3	VALUATION OF PROPERTIES

				22 510		

HERSTELWERK						REPAIRS
MEEDELS EN TOERUSTING	0205 9			200	0205 9	FURNITURE AND EQUIPMENT

				200		

EYDRAE TOT FONDS						CONTR. TOWARDS FUNDS
MEEDELS EN TOERUSTING	0252 3			200	0252 3	FURNITURE AND EQUIPMENT

				200		

EYDRAE VIR KAPITAAL						CONTR. TOWARDS CAPITAL
INVENTARIS-TOERUSTING	0281 5			5 645	0281 5	INVENTORY-EQUIPMENT

				5 645		

TOTAAL GERIED				183 744-		TOTAL ZONE
TOTAAL AFDELING				183 744-		TOTAL SECTION

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85
SALARIS LONE EN TOELAE				
SALARISSE : SWART	0C02 3			844 712
SALARISSE : WITTE	0C03 0			68 419
SALARISSE : MEDIESE	0C04 7			24 048
TOELAE : W.V.F.	0C05 4			2 224
TOELAE : UNIFORMS	0C11 9			5 360
TOELAE : GROEPVERSEKERING	0C12 6			113

				944 876

DIVERSE UITGAWES

BRANDSTOF	0C31 5			1 200
DRUKWERK EN SKRYFBENODIGTHEDS	0C40 1			300
GEKONSOLIDEERDE FOC	0C50 4			9 982
MATERIAAL EN VOORRAAD	0C70 0			2 000
OLIE	0C81 0			500
VERVOER	0113 2			100 000

				113 982

HERSTELWERK

GERIEDSKAP EN TOERUSTING	0203 8			100
MASJINERIE EN TOERUSTING	0204 9			2 000
VOERTUIG	0215 5			500

				2 600

LENINGSKOSTE

RENTE IN BELGIË	0270 8			3 106

				3 106

BYDRAE VIR KAPITAAL

INVENTARIS-TOERUSTING	0281 8			550

				550

TOTALE UITGAWE

				1 065 114

INKOMSTE

CCDE	SALARIES WAGES AND ALLOWANCES
0C02 3	SALARIES : BLACK
0C03 0	CONTRIBUTION : PENSION
0C04 7	CONTRIBUTION : MEDICAL
0C05 4	CONTRIBUTION : U.I.F.
0C11 9	ALLOWANCES : UNIFORMS
0C12 6	ALLOWANCES : GROUP INSURANCE

MISCELLANEOUS EXPENCES

0C31 5	FUEL & GAS
0C40 1	PRINTING AND STATIONERY
0C50 4	CONSOLIDATED FEES
0C70 0	STORES AND MATERIAL
0C81 0	OIL
0113 2	TRANSPORT

REPAIRS

0203 8	TOOLS AND EQUIPMENT
0204 9	MACHINERY AND EQUIPMENT
0215 5	VEHICLES

LOAN CHARGES

0270 8	INTEREST AND REDEMPTION
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CONTR. TOWARDS CAPITAL

0281 8	INVENTORY-EQUIPMENT
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TOTAL EXPENDITURE

INCOME

CAPITAL BUDGET VEHICLES

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COST
17. <u>REFUSE REMOVAL</u>						
17.1 1 Tipper (Replace 288)		35 000	R F			
<u>TECHNICAL SERVICES</u>						
18. <u>BUILDINGS MAINTENANCE</u>						
18.1 1 L D V (Replace 404)		8 000	R F			
18.2 1 Truck (Replace 32)		35 000	R F			
18.3 1 Tipper Truck (Replace 276)		35 000	R F			
18.4 2 L D V (Replace 47,375)		16 000	R F			
TOTAL : VEHICLES		596 300				85 000
GRAND TOTAL		17 818 425				2 534 000

CAPITAL BUDGET VEHICLES

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COST
<u>ZONE 13</u>						
12. <u>HOUSING</u>						
12.1 1 L D V (Replace 390)		8 000	R F			
<u>RESIDENSIA</u>						
13. <u>REFUSE REMOVAL</u>						
13.1 1 Tractor (Replace 222)		18 000	R F			
14. <u>SPORTS GROUNDS</u>						
14.1 1 Tractor		18 000	EX L	5	16%	5 36
14.2 1 Tractor drawn mower		3 500	INCOME			
14.3 1 Self-driven lawn mower		2 000	INCOME			
<u>SHARPEVILLE</u>						
15. <u>HOUSING</u>						
15.1 1 Sedan (Replace 761)		12 000	R F			
<u>ZAMDELA</u>						
16. <u>HOSTELS</u>						
16.1 1 L D V (Half-ton) (Replace 274)		8 000	R F			

CAPITAL BUDGET VEHICLES

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
6.1 1 Lawnmower		4 000	INCOME			
<u>ZONE 7A</u>						
7. <u>HOUSING</u>						
7.1 1 L D V (Replace 335)		8 000	R F			
8. <u>REFUSE REMOVAL</u>						
8.1 1 Tipper (Replace 291)		35 000	R F			
<u>ZONE 7B</u>						
9. <u>REFUSE REMOVAL</u>						
9.1 1 Tipper		35 000	EX L	5	16%	10 432
<u>ZONE 11</u>						
10. <u>REFUSE REMOVAL</u>						
10.1 2 Tippers		70 000	EX L	5	16%	20 865
10.2 1 Frontend loader		50 000	EX L	5	16%	14 903
<u>ZONE 12</u>						
11. <u>HOUSING</u>						
11.1 1 L D V (Replace 405)		8 000	R F			

CAPITAL BUDGET VEHICLES

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
<u>COUNCIL AND CHIEF EXECUTIVE OFFICER</u>						
1. <u>COUNCIL AND COMMITTEES</u>						
1.1	1	50 000	EX L	3	16%	21 632
1.2	1	32 000	EX L	5	16%	9 538
<u>COMMUNITY SERVICES</u>						
2. <u>STREETS AND STORM WATER</u>						
2.1	1	8 000	R F			
3. <u>WATER SUPPLY</u>						
3.1	3	24 000	R F			
4. <u>SEWERAGE</u>						
4.1	1	15 000	R F			
4.2	1	16 000	R F			
4.3	1	7 800	EX L	5	16%	2 325
<u>ZONE 3</u>						
5. <u>REFUSE REMOVAL</u>						
5.1	1	35 000	R F			
6. <u>SPORTS GROUNDS</u>						

CAPITAL BUDGET : MACHINERY AND EQUIPMENT

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COST
6.3 20 Concrete wheelbarrows		1 000	R F			
6.4 1 Gas welding machine		300	INCOME			
6.5 1 Pipe cutter		75	INCOME			
TOTAL : MACHINERY AND EQUIPMENT		44 000				

CAPITAL BUDGET : MACHINERY AND EQUIPMENT

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
4.1 2 Petrol pumps		5 000	INCOME			
5. <u>SEWERAGE</u>						
5.1 2 Petrol pumps (Replace)		5 000	R F			
5.2 1 Electrical hoist		2 500	INCOME			
5.3 1 Punching machine		2 200	INCOME			
5.4 1 Stand-type drilling machine		3 400	INCOME			
5.5 1 Electrical steel saw		1 500	INCOME			
5.6 1 "Kis en Pan" folding machine		3 500	INCOME			
5.7 16 Sets sewer rods		4 400	R F			
5.8 Sewer rod accessories		1 600	R F			
5.9 Sewer test stoppers		1 000	R F			
5.10 12 Ridge cutters (12 mm - 25 mm)		7 200	R F			
5.11 4 Sets socket spanners		100	INCOME			
5.12 4 Sets ratchet spanners		400	INCOME			
<u>TECHNICAL SERVICES</u>						
6. <u>BUILDINGS MAINTENANCE</u>						
6.1 1 Aluminium stepladder		175	INCOME			
6.2 20 Steel trestles						

CAPITAL BUDGET : MACHINERY AND EQUIPMENT

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COST
<u>Hostel No 2 - Sebokeng</u>						
2.4 4 Wheelbarrows		280	INCOME			
<u>Hostel No 3 - Sebokeng</u>						
2.5 1 Electric drill		100	INCOME			
2.6 1 Electric grinder		100	INCOME			
<u>Hostel No 1 - Zamdela</u>						
2.7 1 Wheelbarrow		70	INCOME			
<u>Hostel No 2 & 3 - Zamdela</u>						
2.8 1 Boltcutter (10 mm)		80	INCOME			
2.9 2 Wheelbarrows (Replace)		140	R F			
2.10 1 Stepladder		55	INCOME			
<u>Hostel No 4 - Zamdela</u>						
2.11 1 Wheelbarrow		70	INCOME			
<u>COMMUNITY SERVICES</u>						
3. <u>STREETS AND STORM WATER</u>						
<u>Zone 7B</u>						
3.1 1 Wheelbarrow (Replace)		70	R F			
4. <u>WATER SUPPLY</u>						

CAPITAL BUDGET : MACHINERY AND EQUIPMENT

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COST
<u>COMMUNITY SERVICES</u>						
1. <u>HOUSING</u>						
<u>Zone 3</u>						
1.1 2 Wheelbarrows (Replace)		120	R F			
<u>Zone 12</u>						
1.2 1 Petrol lawn mower		600	INCOME			
<u>Sharpeville</u>						
1.3 Set of spanners		150	INCOME			
<u>Zamdela</u>						
1.4 Two-way radio		1 500	INCOME			
<u>Refenggotso</u>						
1.5 1 Bicycle		150	INCOME			
2. <u>HOSTELS</u>						
<u>Hostel No 1 - Sebokeng</u>						
2.1 6 Wheelbarrows		420	INCOME			
2.2 1 Electric drill		100	INCOME			
2.3 1 Vice grip		45	INCOME			

CAPITAL BUDGET : FURNITURE AND EQUIPMENT

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	EST RATE	ANNUAL LOAN COSTS
9.9 1 Hat and coat stand		65	Income	-	-	-
9.10 1 Waste bin		15	Income	-	-	-
9.11 2 Letter trays		40	Income	-	-	-
<u>Secretary for Town Engineer</u>						
9.12 1 Secretarial desk		410	Income	-	-	-
9.13 1 Typist chair		190	Income	-	-	-
9.14 2 Visitors conference chairs		220	Income	-	-	-
9.15 1 Credenza		150	Income	-	-	-
9.16 1 Cupboard		170	Income	-	-	-
9.17 1 Magazine table		110	Income	-	-	-
9.18 2 Reception chairs		370	Income	-	-	-
9.19 1 Waste bin		15	Income	-	-	-
9.20 2 Letter trays		40	Income	-	-	-
TOTAL FURNITURE AND EQUIPMENT		536 475				4 327

CAPITAL BUDGET : FURNITURE AND EQUIPMENT

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
<u>Hostel no 2 + 3 - Zamdela</u>						
7.23 500 Mattresses (replace)		5 000	R.F	-	-	-
7.24 1 000 Clothing cupboards (replace)		60 000	R.F	-	-	-
7.25 50 Smokeless stoves (replace)		25 000	R.F	-	-	-
7.26 5 Office chairs (replace)		350	R.F	-	-	-
<u>Hostel no 4 - Zamdela</u>						
7.27 200 Mattresses (replace)		2 000	R.F	-	-	-
7.28 500 Clothing cupboards (replace)		30 000	R.F	-	-	-
7.29 500 Beds (replace)		12 500	R.F	-	-	-
7.30 25 Smokeless stoves (replace)		12 500	R.F	-	-	-
7.31 2 Office chairs (replace)		140	R.F	-	-	-
8. <u>Welfare Services</u>						
<u>Zone 14</u>						
8.1 2 Benches		120	Income	-	-	-
<u>TECHNICAL SERVICES</u>						
9. <u>Town Engineer</u>						
9.1 1 Executive desk		960	Income	-	-	-
9.2 1 Executive credenza		410	Income	-	-	-
9.3 6 Visitors conference chairs		660	Income	-	-	-
9.4 1 Bookcase		300	Income	-	-	-
9.5 1 Telephone cabinet		170	Income	-	-	-
9.6 1 Side table (2 400 x 1 200 mm)		500	Income	-	-	-
9.7 4 Reception chairs		730	Income	-	-	-
9.8 1 Square coffee table (770 mm)		120	Income	-	-	-

CAPITAL BUDGET : FURNITURE AND EQUIPMENT

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
7.3 50 Kitchen cupboards		4 500	Income	-	-	-
<u>Hostel no 2 - Sebokeng</u>						
7.4 100 Smokeless stoves (replace)		50 000	R.F	-	-	-
7.5 1 000 Mattresses (replace)		10 000	R.F	-	-	-
7.6 50 Kitchen cupboards		4 500	Income	-	-	-
7.7 1 Desk chair		100	Income	-	-	-
7.8 2 Office chairs		140	Income	-	-	-
<u>Hostel no 3 - Sebokeng</u>						
7.9 120 Smokeless stoves (replace)		60 000	R.F	-	-	-
7.10 1 000 Mattresses (replace)		10 000	R.F	-	-	-
7.11 1 Fan		70	Income	-	-	-
<u>Hostel no 4 - Sebokeng</u>						
7.12 1 Desk		280	Income	-	-	-
7.13 1 Desk chair		90	Income	-	-	-
7.14 3 Filing cabinets		600	Income	-	-	-
7.15 2 Fans		140	Income	-	-	-
7.16 120 Smokeless stoves (replace)		60 000	R.F	-	-	-
7.17 1 000 Mattresses (replace)		10 000	R.F	-	-	-
<u>Hostel no 1 - Zamdela</u>						
7.18 200 Mattresses (replace)		2 000	R.F	-	-	-
7.19 500 Clothing cupboards (replace)		30 000	R.F	-	-	-
7.20 500 Beds (replace)		12 500	R.F	-	-	-
7.21 25 Smokeless stoves (replace)		12 500	R.F	-	-	-
7.22 3 Office chairs (replace)		210	R.F	-	-	-

CAPITAL BUDGET : FURNITURE AND EQUIPMENT

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
6.10 4 Fans (replace)		300	R.F	-	-	-
6.11 12 Office chairs (replace)		900	R.F	-	-	-
6.12 1 Adding machine (replace)		300	R.F	-	-	-
<u>Zone 14</u>						
6.13 1 Desk		200	Income	-	-	-
6.14 4 Office chairs		300	Income	-	-	-
<u>Residensia</u>						
6.15 3 Chairs (bar type) (replace)		80	R.F	-	-	-
6.16 2 Benches (replace)		150	R.F	-	-	-
<u>Sharpeville</u>						
6.17 1 Desk chair (replace)		350	R.F	-	-	-
6.18 2 Chairs (bar type) (replace)		150	R.F	-	-	-
<u>Zamdela</u>						
6.19 2 Four-drawer filing cabinets		400	Income	-	-	-
6.20 1 Vacuum cleaner		300	Income	-	-	-
<u>COMMUNITY SERVICES</u>						
7. <u>Hostels</u>						
<u>Hostel no 1 - Sebokeng</u>						
7.1 100 Smokeless stoves (replace)		50 000	R.F	-	-	-
7.2 1 000 Mattresses (replace)		10 000	R.F	-	-	-

CAPITAL BUDGET : FURNITURE AND EQUIPMENT

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
5.15 1 Credenza		150	Income	-	-	-
5.16 1 Cupboard		170	Income	-	-	-
5.17 1 Magazine table		110	Income	-	-	-
5.18 2 Reception chairs		370	Income	-	-	-
5.19 1 Waste bin		15	Income	-	-	-
5.20 2 Letter trays		40	Income	-	-	-
6. <u>Housing</u>						
<u>Zone 11</u>						
6.1 1 Loudspeaker system		750	Income	-	-	-
6.2 Curtains for 2 offices (replace)		400	R.F	-	-	-
<u>Zone 7B</u>						
6.3 1 Vacuum cleaner		700	Income	-	-	-
6.4 10 Office chairs		500	R.F	-	-	-
6.5 1 Filing cabinet		170	Income	-	-	-
6.6 1 Stationery cabinet		200	Income	-	-	-
<u>Zone 12</u>						
6.7 1 Desk chair		150	Income	-	-	-
6.8 2 Benches		100	Income	-	-	-
<u>Zone 13</u>						
6.9 2 Four-drawer filing cabinets (replace)		400	R.F	-	-	-

CAPITAL BUDGET : FURNITURE AND EQUIPMENT

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
4.5 1 Telephone cabinet		170	Income	-	-	-
4.6 1 Side table (2 400 x 1 200 mm)		500	Income	-	-	-
4.7 4 Reception chairs		730	Income	-	-	-
4.8 1 Square coffee table (770 mm)		120	Income	-	-	-
4.9 1 Hat and coat stand		65	Income	-	-	-
4.10 1 Waste bin		15	Income	-	-	-
4.11 2 Letter trays		40	Income	-	-	-
<u>COMMUNITY SERVICES</u>						
<u>5. Secretary for Housing and Community Services</u>						
5.1 1 Executive desk		960	Income	-	-	-
5.2 1 Executive credenza		410	Income	-	-	-
5.3 6 Visitors conference chairs		660	Income	-	-	-
5.4 1 Bookcase		300	Income	-	-	-
5.5 1 Telephone cabinet		170	Income	-	-	-
5.6 1 Side table (2 400 x 1 200 mm)		500	Income	-	-	-
5.7 4 Reception chairs		730	Income	-	-	-
5.8 1 Square coffee table (770 mm)		120	Income	-	-	-
5.9 1 Hat and coat stand		65	Income	-	-	-
5.10 1 Waste bin		15	Income	-	-	-
5.11 2 Letter trays		40	Income	-	-	-
<u>Secretary for Secretary Housing and Community Services</u>						
5.12 1 Secretarial desk		410	Income	-	-	-
5.13 1 Typist chair		190	Income	-	-	-
5.14 2 Visitors conference chairs		220	Income	-	-	-

CAPITAL BUDGET : FURNITURE AND EQUIPMENT

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
3.6 6 Visitors conference chairs		660	Income	-	-	-
3.7 1 Bookcase		300	Income	-	-	-
3.8 1 Telephone cabinet		170	Income	-	-	-
3.9 1 Side table (2 400 x 1 200 mm)		500	Income	-	-	-
3.10 4 Reception chairs		730	Income	-	-	-
3.11 1 Square coffee table (770 mm)		120	Income	-	-	-
3.12 1 Hat and coat stand		65	Income	-	-	-
3.13 1 Waste bin		15	Income	-	-	-
3.14 2 Letter trays		40	Income	-	-	-
<u>Secretary for the Town Secretary</u>						
3.15 1 Secretarial desk		410	Income	-	-	-
3.16 1 Typist chair		190	Income	-	-	-
3.17 2 Visitors conference chairs		220	Income	-	-	-
3.18 1 Credenza		150	Income	-	-	-
3.19 1 Cupboard		170	Income	-	-	-
3.20 1 Magazine table		110	Income	-	-	-
3.21 2 Reception chairs		370	Income	-	-	-
3.22 1 Waste bin		15	Income	-	-	-
3.23 2 Letter trays		40	Income	-	-	-
<u>FINANCE</u>						
4. <u>Town Treasurer</u>						
4.1 1 Executive desk		960	Income	-	-	-
4.2 1 Executive credenza		410	Income	-	-	-
4.3 6 Visitors conference chairs		660	Income	-	-	-
4.4 1 Bookcase		300	Income	-	-	-

CAPITAL BUDGET FURNITURE AND EQUIPMENT

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
2.10 1 Waste bin		15	Income	-	-	-
2.11 2 Letter trays		40	Income	-	-	-
2.12 1 Bookcase		300	Income	-	-	-
2.13 1 Conference table (2 400 x 1 300 mm)		660	Income	-	-	-
2.14 8 Conference chairs		1 660	Income	-	-	-
<u>Secretary Town Clerk</u>						
2.15 1 Secretarial desk		660	Income	-	-	-
2.16 1 Typist chair		190	Income	-	-	-
2.17 2 Visitors conference chairs		420	Income	-	-	-
2.18 1 Credenza		280	Income	-	-	-
2.19 1 Magazine table		110	Income	-	-	-
2.20 2 Reception chairs		370	Income	-	-	-
2.21 1 Waste bin		15	Income	-	-	-
2.22 2 Letter trays		40	Income	-	-	-
<u>MANAGEMENT ADMINISTRATION</u>						
3. <u>Secretarial and Committee Services</u>						
3.1 3 Type writers		5 000	Income	-	-	-
3.2 4 Cassettes		140	Income	-	-	-
3.3 4 Four-drawer cabinets		650	Income	-	-	-
<u>Town Secretary</u>						
3.4 1 Executive desk		960	Income	-	-	-
3.5 1 Executive credenza		410	Income	-	-	-

CAPITAL BUDGET FURNITURE AND EQUIPMENT

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
1.12 1 Round coffee table (1 060 mm)		110	Income	-	-	-
1.13 4 Reception chairs		730	Income	-	-	-
1.14 1 Executive wardrobe		280	Income	-	-	-
1.15 1 Waste bin		15	Income	-	-	-
1.16 2 Letter trays		40	Income	-	-	-
1.17 1 Book case		300	Income	-	-	-
<u>Secretary for Mayor</u>						
1.18 1 Secretarial desk		660	Income	-	-	-
1.19 1 Typist chair		190	Income	-	-	-
1.20 2 Visitors conference chairs		420	Income	-	-	-
1.21 1 Credenza		280	Income	-	-	-
1.22 1 Magazine table		110	Income	-	-	-
1.23 2 Reception chairs		370	Income	-	-	-
1.24 1 Waste bin		15	Income	-	-	-
1.25 2 Letter trays		40	Income	-	-	-
<u>2. Chief Executive Officer</u>						
2.1 1 Executive desk		1 100	Income	-	-	-
2.2 1 Executive credenza		350	Income	-	-	-
2.3 1 Executive cabinet		850	Income	-	-	-
2.4 1 System filer		350	Income	-	-	-
2.5 6 Visitors conference chairs		1 300	Income	-	-	-
2.6 1 Executive chair		450	Income	-	-	-
2.7 1 Round coffee table (1 060 mm)		110	Income	-	-	-
2.8 4 Reception chairs		730	Income	-	-	-
2.9 1 Executive wardrobe		280	Income	-	-	-

CAPITAL BUDGET : FURNITURE AND EQUIPMENT

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
<u>COUNCIL AND CHIEF EXECUTIVE OFFICER</u>						
<u>1. Council and Committees</u>						
<u>Zone 3</u>						
1.1 1 Loud speaker system (replacement)		600	R.F	-	-	-
<u>Zone 7A</u>						
1.2 5 Office chairs (replace)		250	R.F	-	-	-
<u>Zone 11</u>						
1.3 1 Fan		150	Income	-	-	-
<u>Residensia</u>						
1.4 10 Conference chairs		1 000	Income	-	-	-
<u>Mayor</u>						
1.5 Mayoral chain and crest		7 500	EX. L	3	16%	4 327
1.6 1 Executive desk		1 100	Income	-	-	-
1.7 1 Executive credenza		350	Income	-	-	-
1.8 1 Executive cabinet		850	Income	-	-	-
1.9 1 System filer		350	Income	-	-	-
1.10 6 Visitors conference chairs		1 300	Income	-	-	-
1.11 1 Executive chair		450	Income	-	-	-

CAPITAL BUDGET : FIXED ASSETS

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
15. <u>SPORTS GROUND</u>						
<u>ZONE 7B</u>						
15.1 Sports complex : Kwaggastroom (Phase 1)		500 000	EX.L	20	16%	83
<u>BOIPATONG</u>						
15.2 Changerooms and toilets with fencing around netball fields		20 000	1/4 cent sport fund	-	-	
<u>BOPHELONG</u>						
15.3 Indoor sports centre		100 000	EX.L	20	16%	16
15.4 Fence for putt-putt course		8 000	1/4 cent sport fund	-	-	
15.5 Lights for putt-putt course		2 000	1/4 cent sport fund	-	-	
<u>ZAMDELA</u>						
15.6 Completion of sports stadium (Transferred from 83/84)		1 000 000	Donation	-	-	
<u>TECHNICAL SERVICES</u>						
16. <u>BUILDINGS MAINTENANCE</u>						
16.1 Carports		20 000	EX L	20	16%	3
TOTAL : FIXED ASSETS		16 641 650				2 445

CAPITAL BUDGET : FIXED ASSETS

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
10. <u>HEALTH SERVICES/CLINICS</u>						
<u>ZONE 11</u>						
10.1 Clinic		55 000	EX.L	20	16%	9
11. <u>CARE CENTRES</u>						
11.1 Creche		150 000	EX.L	20	16%	25
12. <u>WELFARE SERVICES</u>						
<u>ZONE 13</u>						
12.1 Verandah for public		3 000	Income	-	-	
<u>ZONE 14</u>						
12.2 Verandah for public		3 000	Income	-	-	
13. <u>CEMETERIES</u>						
<u>ZAMDELA</u>						
13.1 Extension of cemetery		1 000	Income	-	-	
14. <u>COMMUNITY HALLS</u>						
<u>ZAMDELA</u>						
14.1 Projector screen		2 000	R F	-	-	

CAPITAL BUDGET : FIXED ASSETS

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
<u>ZONE 13</u>						
8.6 2 Highmast lights		26 000	EX.L	20	16%	4 361
<u>RESIDENSIA</u>						
8.7 Main substation and switchgear with meter equipment (Transferred from 1983/84)		40 000	EX.L	20	16%	6 709
<u>BOIPATONG</u>						
8.8 2 Highmast lights		26 000	EX.L	20	16%	4 361
<u>SHARPEVILLE</u>						
8.9 3 Highmast lights		39 000	EX.L	20	16%	6 541
<u>ZAMDELA</u>						
8.10 2 Highmast lights		26 000	EX.L	20	16%	4 361
<u>SEBOKENG</u>						
8.11 Cable protection Sebokeng (Transferred from 1983/84)		62 500	EX.L	20	16%	10 483
8.12 Extension of electricity network		8 000 000	EX.L	20	16%	1 341 763
9. <u>REFUSE REMOVAL</u>						
9.1 Fencing of dumping site		60 000	EX.L	20	16%	10 064
9.2 Erection of office/store		5 000	Income	-	-	-

CAPITAL BUDGET : FIXED ASSETS

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
<u>SHARPEVILLE</u>						
6.10 Tarring of roads		250 000	EX.L	20	16%	41 930
<u>ZAMDELA</u>						
6.11 Bus route and sewer outfall (South eastern part)		272 000	EX.L	20	16%	45 620
6.12 Bus shelters in Lekoastreet		5 000	Income	-	-	-
6.13 Bus terminus		30 000	EX.L	20	16%	5 032
7. <u>WATER</u>						
<u>SHARPEVILLE</u>						
7.1 Pumpstation reservoir		24 000	EX.L	20	16%	4 025
8. <u>ELECTRICITY</u>						
<u>ZONE 3</u>						
8.1 4 Highmast lights		52 000	EX.L	20	16%	8 721
<u>ZONE 7A</u>						
8.2 2 Highmast lights		26 000	EX.L	20	16%	4 361
<u>ZONE 7B</u>						
8.3 2 Highmast lights		26 000	EX.L	20	16%	4 361
<u>ZONE 11</u>						
8.4 2 Highmast lights		26 000	EX.L	20	16%	4 361
<u>ZONE 12</u>						
8.5 4 Highmast lights		52 000	EX.L	20	16%	8 721

CAPITAL BUDGET : FIXED ASSETS

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
<u>6. STREETS AND STORMWATER</u>						
6.1 Widening of P88/1 Road from Wessel Mota street, Zone 11, to Central business district		850 000	Construction Fund	-	-	-
6.2 Street lights P88/1 Road		100 000	EX.L	20	16%	16 772
6.3 Access road to Golden Highway		150 000	Construction Fund	-	-	-
<u>ZONE 3</u>						
6.4 Tarring of roads and storm-water drainage in elite area		213 800	EX.L	20	16%	35 859
<u>ZONE 7A</u>						
6.5 Storm-water canal		80 000	EX.L	20	16%	13 418
<u>ZONE 11</u>						
6.6 Tarring of roads (3,3 km)		495 000	EX.L	20	16%	83 022
<u>ZONE 12</u>						
6.7 Tarring of parking area (shops)		26 000	EX.L	20	16%	4 361
<u>BOIPATONG</u>						
6.8 Tarring of roads		25 000	EX.L	20	16%	4 193
<u>BOPHELONG</u>						
6.9 Stormwater drainage		50 000	EX.L	20	16%	8 386

CAPITAL BUDGET : FIXED ASSETS

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
<u>ZAMDELA</u>						
4.12 Services (Sasol scheme) (Transferred from 83/84)		600 000	EX.L	20	16%	100 632
<u>COMMUNITY SERVICES</u>						
5. <u>BUSINESS PREMISES</u>						
<u>BOIPATONG</u>						
5.1 Safety fence for clinic		5 000	Income	-	-	-
5.2 Tarring of space around shops		24 000	EX.L	20	16%	4 025
<u>BOPHELONG</u>						
5.3 Shopping centre - tarring of site		30 000	EX.L	20	16%	5 032
<u>SHARPEVILLE</u>						
5.4 Services for 31 industrial stands		100 000	EX.L	20	16%	16 772
<u>ZONE 14</u>						
5.5 Post office		90 000	EX.L	20	16%	15 095
5.6 Services Shopping complex		100 000	EX.L	20	16%	16 772
<u>ZONE 10</u>						
5.7 Services for industrial area (TRANS- FERRED FROM 1983/84)		100 000	EX.L	20	16%	16 772

CAPITAL BUDGET : FIXED ASSETS

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
<u>BOPHELONG</u>						
3.3 Venetian blinds for offices		400	Income	-	-	-
4. <u>HOUSING</u>						
<u>ZONE 6</u>						
4.1 Services		500 000	EX.L	20	16%	83 860
4.2 Services (Transferred from 83/84)		190 000	EX.L	20	16%	31 867
4.3 Electrification of 200 houses (Transferred from 83/84)		100 000	EX.L	20	16%	16 772
<u>BOIPATONG</u>						
4.4 Conversion of toilets into two living units		5 000	Income	-	-	-
4.5 Installation of 240 backdoors in living-units		70 000	EX.L	20	16%	11 740
4.6 Electrification of living-units		330 000	EX.L	20	16%	55 348
<u>BOPHELONG</u>						
4.7 One house (stand 838)		7 500	EX.L	20	16%	1 258
<u>SHARPEVILLE</u>						
4.8 Services 20 stands		20 000	EX.L	20	16%	3 355
4.9 Electrification of 26 living-units		30 000	EX.L	20	16%	5 032
4.10 Electrification of overnight-facilities		10 000	EX.L	20	16%	1 677
4.11 Electrification of House number S1164		1 800	Income	-	-	-

CAPITAL BUDGET : FIXED ASSETS

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS
<u>COUNCIL AND CHIEF EXECUTIVE OFFICER</u>						
1. <u>COUNCIL AND COMMITTEES</u>						
<u>SHARPEVILLE</u>						
1.1 Conversion of building on stand 8831A for use by Councillors (ward 21 and 22 Zone B)		6 000	EX.L	20	16%	1 006
1.2 Erection of building on stand E23 for use by Councillors (Zone C)		15 000	EX.L	20	16%	2 516
<u>MANAGEMENT ADMINISTRATION</u>						
2. <u>MUNICIPAL OFFICES</u>						
2.1 Municipal office complex		1 400 000	EX.L	20	16%	234 809
<u>COMMUNITY SERVICES</u>						
3. <u>ADMINISTRATIVE</u>						
<u>ZONE 3</u>						
3.1 Timber shelves		650	Income	-	-	-
<u>ZONE 11</u>						
3.2 Office for welfare		5 000	EX.L	20	16%	839

KAPITAALBEGROTING/CAPITAL BUDGET

1984/85