

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 manyholostreet 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		<del>0,03</del> 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%	<del>100 632,00</del> <del>45 620,00</del>		-
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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DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	COST PER STAND
<p><u>COMMUNITY SERVICES</u></p> <p>7. <u>WATER</u></p> <p><u>SHARPEVILLE</u></p> <p>7.1 Pumpstation reservoir</p>	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

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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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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 &amp; 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
	HOOF OPSOMMING	TOTAL SUMMARY	SALARIES	DIVERSE	REPERTE	REPERTE	LEENINGS	KAPITAAL	BRUTO	DEFART	NETTC	INKOMSTE	DEBITS/
	*****	*****	WAGES AND	EXPEND	REPAIRS	AND MAI	LOAN	CAPITAL	EXPEND	ALLOC	EXPEND	INCOME	CREDIT
			ALLOW		AND MAI	NTENANCE	CHARGES						
					FUNDS								
RAAD EN HOOF UITVOERENDE BYPT	** COUNCIL AND CHIEF EXEC OFFICER												
	237766	220362		150	377000		6769	16230	858277		858277	442644	415623-
BESTUURSADMINISTRASIE	** MANAGEMENT ADMINISTRATION												
	282267	936775		1100	2400		235483	11435	1469460		1469460		1469460-
ZIANSIES	** FINANCE												
	220918	2198754		26150	75000			3970	2524792		2524792	1625615	199177-
TEGENSKAPSDIENSTE	** COMMUNITY SERVICES												
	5258074	14252795		364000	4288600		9022299	79075	33264843		33264843	51326742	1938101-
TECHNIESE DIENSTE	** TECHNICAL SERVICES												
	1100065	136492		2800	200		1106	6195	1248858		1248858	1061452	187400-
GRAND TOTAAL ** GRAND TCTAL	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
*****COUNCIL AND CHIEF EXEC OFFICER											
RAAD EN HOOF UITVOERENDE BAAF	156972	167612	100	376800	6769	5950	714203		714203	442644	271555-
RAAD EN KOMITEES COUNCIL AND COMMITTEES											
HOOF UITVOERENDE BEANTE CHIEF EXECUTIVE OFFICER	80794	52750	50	200		10280	144074		144074		144074-
<b>TOTAAL ** TOTAL</b>	<b>237766</b>	<b>220362</b>	<b>150</b>	<b>377000</b>	<b>6769</b>	<b>16230</b>	<b>858277</b>		<b>858277</b>	<b>442644</b>	<b>415633-</b>
*****MANAGEMENT ADMINISTRATION											
ADMINISTRATIEF	47230	641673	100	400		5645	695048		695048		695048
ADMINISTRATIEVE PERSONELEDIENSTE	93025	254270	100	300			347695		347695		347695-
STAF FUNKTION											
STAFSTABIELE EN KOMITEEDIENSTE	111032	27578	300	500		5790	145200		145200		145200-
SECRETARIAAL AND COMMITTEE SERV											
REKORDEDIENSTE	30980	6824	100	200			38104		38104		38104-
LEGAL SERVICES											
MUNISIPALE KANTORE MUNICIPAL OFFICES		6430	500	1000	235483		243413		243413		243413-
<b>TOTAAL ** TOTAL</b>	<b>282267</b>	<b>936775</b>	<b>1100</b>	<b>2400</b>	<b>235483</b>	<b>11435</b>	<b>1469460</b>		<b>1469460</b>		<b>1469460-</b>
*****FINANCE											
FINANSIELE REKORDE	147801	2193432	26000	75000		3970	2446203		2446203	1625615	820588-
FINANSIELE KONT											
REKORDE	16572	250	50				16872		16872		16872-
REKORDE											
FINALE REKENINGS	16572	250	50				16872		16872		16872-
FINALE REKENINGS											
INTERNE KREDIT	39973	4822	50				44845		44845		44845-
INTERNAL CREDIT											
<b>TOTAAL ** TOTAL</b>	<b>220918</b>	<b>2198754</b>	<b>26150</b>	<b>75000</b>		<b>3970</b>	<b>2524792</b>		<b>2524792</b>	<b>1625615</b>	<b>899177-</b>
*****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
<b>GEWENSKAPSDIENSTE</b>	<b>**COMMUNITY SERVICES</b>										
BEHOEWING	863883	743029	13900	2537695	2968900	7920	7075327		7075327	7959870	884543+
HOSIEN	762619	1219733	5200	508305	2001481	14240	4511578		4511578	3710440	861128-
HOSIELLE		11420		150000	305611	5000	472031		472031	419281	52750-
HOSIELS											
HANDELSLOCQUE											
BUSINESS PREMISES											
STRATE EN STOMWATER	629714	213904	300000	190000	597109	5000	1935727		1935727	1774228	161499-
STREETS AND STORMWATER											
WATERVOORSIENING	395596	3429844	2000	71500	294669	5000	4198609		4198609	4181868	16741-
WATER SUPPLY											
ELEKTRISITEIT	24975	5212580		400000	1918871		7556426		7556426	7506802	49624-
ELECTRICITY											
RIJLING	348766	1629709	3000	104600	676007	13600	2775682		2775682	2858451	82769+
SEWERAGE											
SANITERE NAGVULDIENSTE	54172	72354	700				127226		127226	4000	122226-
SANITARY NIGHTSOIL SERVICES											
VULLISVERLYDERING	1652427	484126	1300	115000		5000	2257853		2257853	2012560	245293-
REFUSE REMOVAL											
PARKE EN OPENBARE RUIIMTES		8050	2200				10250		10250	4330	5920-
PARKS AND PUBLIC CLEARINGS											
GESONDHEIDSDIENSTE/KLINIEKE		550000			49062	6000	605062		605062		605062-
HEALTH SERVICES/CLINICS											
VERSOORGINGSORDE		5865	2300	11000	59606		78771		78771		78771-
CARE CENTRES											
WELSYNDIENSTE	161778	21306	1100	1800		120	186104		186104		186104-
WELFARE SERVICES											
COBRAAFPLASE	13310	11859	600			1000	26769		26769	88201	62032+
CEMETERY											
GEWENSKAPSALE	21315	20834	1400	131000	1532		176081		176081	95162	80519-
COMMUNITY HALLS											
SPORTGRONDE	50306	41578	26500	35000	134538	9500	297422		297422	337237	39815+
SPORT GROUNDS											
BILJOTIEK	148182	24666	2250	16000	13180		204278		204278	74650	129628-
LITERARIE											
FIGSKOPE	27170	13410	1350	16300	391		58621		58621	107847	49226+
CINEMAS											
BEVOEDERING VAN SPORT	46820	3772					50592		50592	51215	623+
PROMOTION OF SPORT											
SKOLEEFFING REKENING		290000					290000		290000	140000	150000-
SCHOOL LEVY ACCOUNT											
<b>TOTAAL ** TOTAL</b>	<b>5258074</b>	<b>14252795</b>	<b>364000</b>	<b>4288600</b>	<b>9022299</b>	<b>79075</b>	<b>33264843</b>		<b>33264843</b>	<b>31326742</b>	<b>1938101-</b>
<b>TEGNEIESE DIENSTE</b>	<b>**TECHNICAL SERVICES</b>										

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	INCCME	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	138492	2800	200	3106	6195	1248858		1248858	1061458	187400-
TOTAAL ** TOTAL	7099090	17745178	394200	4743200	9267657	116905	39366230		39366230	34456458	4909771-
GRAND TOTAL											



93  
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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	-		
				R	<u>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		
				R	<u>15 850 100</u>
				R	<u><u>17 818 425</u></u>



INKOMSTE EN UITGAWE

REVENUE AND EXPENDITURE

8.

CS261P

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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 FONDS				
MEUBELS EN TOERUSTING	0252 6			200
KAPITAALONTWIKKELINGSFONDS	0258 8			320 000
OPLEIDINGSFONDS	0262 9			36 600
ONDERSTEUNINGSFONDS	0267 4			20 000
				376 800
LEENINGSKOSTE				
REnte EN BELCING	0270 8			6 769
				6 769
BYDRAE VIR KAPITAAL				

CCDE SALARIES WAGES AND ALLOWANCES  
CCC9 2 ALLOWANCES : COUNCILLORS

MISCELLANEOUS 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 TRANSPORT

REPAIRS  
0205 2 FURNITURE AND EQUIPMENT

CONTR. TOWARDS FUNDS  
0252 6 FURNITURE AND EQUIPMENT  
0258 8 CAPITAL DEVELOPMENT FUND  
0262 9 TRAINING FUND  
0267 4 SUPPORTING FUND

LOAN CHARGES  
0270 8 INTEREST AND REDEMPTION

CONTR. TOWARDS CAPITAL

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

SKENKINGS

STAATSPRESIDENTS FONDS	0301	3
BYBELGENOOTSKAP VAN SUID-AFRIK	0303	7
KEESTERSONTHAAL VIR BEHOEFTEG	0304	4
SPORTDAG VIR KINDERS	0305	1
BEHOEFTEG PERSONE	0306	8
VOLWASSE ONDERWYS	0307	5
BEURS - UNIVERSITEIT-STUDENTE	0308	2
BEURS - HOERSKOOLO-STUDENTE	0309	9
POSTEL, HUIS EN TUINKOMPETISIE	0310	9
KINDERWELWYASVERENIGING	0311	6
S.A. VERENIGING VAN JEUGKLUBS	0312	3
DIELICTIEKONDENSIE: 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 OCCUPASIEVEILIGHEIDSV	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
SEEFERIALVERLANDE VERENIGING	0331	3
STICHTING VIR ONDERWYS, WETEN EN	0332	0
SPORTTOEWINGE	0333	7
SANTA - SASOLBURG	0334	4
SANTA - VERENIGING	0335	1
SANTA - SEECKENG	0336	8
SANTA - NASIONALE RAAD	0337	8
GIRL WAYFARERS	0338	9
BOY SCOUTS VAN S.A.	0339	3
EPILEPTIESE WERKGEWERSVERENIGI	0340	0

DONATIONS

1 000	0301	3	STATE PRESIDENT FUND
200	0303	7	BIBLE 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 STUD
10 000	0309	9	BURSARIES - HIGH SCHOOL STU
	0310	9	POSTEL, HOUSE AND GARDEN CON
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. EDUCA:
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 - SEECKENG
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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C1  
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TOWN 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
QUES CESTREYDES KINDER WELSYN	0388 6			1 500
THABO-VUYO SENTRUM	0389 3			4 000
S.A.P. WEDUWEE EN WEESEENS	0397 2			200
IKGENG VROUW 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	THABO-VUYO CENTRE
0397 2	S.A.P. WIDOWS AND ORPHANS FLA
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 BEGROEFT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROEFT/ESTIMATED 1984/85
<b>SALARIS LONE EN TOELAE</b>				
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
<b>DIVERSE UITGAWES</b>				
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
FOOTGELD, STELS EN TELEFOON	0090 8			500
REIS EN VERRELYKOSTE	0096 0			400
VERVOER	0113 4			9 000
				641 673
<b>HERSTELWERK</b>				
MEUBELS EN TOEKUSTING	0205 4			100
				100
<b>BYDRAE TOT FONDS</b>				
MEUBELS EN TOEKUSTING	0252 8			400
				400
<b>BYDRAE VIR KAPITAAL</b>				
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
<b>MISCELLANEOUS EXPENCES</b>	
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
<b>REPAIRS</b>	
0205 4	FURNITURE AND EQUIPMENT
<b>CONTR. TOWARDS FUNDS</b>	
0252 8	FURNITURE AND EQUIPMENT
<b>CONTR. TOWARDS CAPITAL</b>	
0281 0	INVENTORY-EQUIPMENT
<b>TOTAL ZCAE</b>	
<b>TOTAL SECTION</b>	

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOT/ESTIMATED 1984/85	CCDE	SALARIES WAGES AND ALLOWANCES
<b>SALARIS LONE EN TOELAE</b>						
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		
<b>DIVERSE UITGAWES</b>						
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		
<b>HERSTELWERK</b>						
MEUBELS EN TOERUSTING	C205 7			100	0205 7	FURNITURE AND EQUIPMENT
				100		
<b>EYDRAE TOT FONDESE</b>						
MEUBELS EN TOERUSTING	0252 1			300	0252 1	FURNITURE AND EQUIPMENT
				300		
TOTAAL GEBIED				347 695-		TOTAL ZONE
TOTAAL AFDELING				347 695-		TOTAL SECTION

ES201P

C2 02  
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/>						
<hr/>						
DIVERSE UITGAWES						MISCELLANEOUS EXPENCES
DRLKWERK EN SKRYFBOHEFTES	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 VERRAAD	0070 8			400	0070 8	STORES AND MATERIAL
VERVOER	0113 0			1 000	0113 0	TRANSPORT
				27 578		
<hr/>						
<hr/>						
HERSTELWERK						REPAIRS
MEUBELS EN TOERUSTING	0205 0			300	0205 0	FURNITURE AND EQUIPMENT
				300		
<hr/>						
<hr/>						
BYDRAE TOT FONDS						CONTR. TOWARDS FUNDS
MEUBELS EN TOERUSTING	0252 4			500	0252 4	FURNITURE AND EQUIPMENT
				500		
<hr/>						
<hr/>						
BYDRAE VIR KAPITAAL						CONTR. TOWARDS CAPITAL
INVENTARIS-TOERUSTING	0281 6			5 790	0281 6	INVENTORY-EQUIPMENT
				5 790		
<hr/>						
<hr/>						
TOTAAL GEDIEF				145 200-		TOTAL ZONE
TOTAAL AFDELING				145 200-		TOTAL SECTION

SALARIS LONE EN TOELAE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGEBDE 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		
<b>DIVERSE UITGAWES</b>						
NASLAANROECKE	0C38 5			400	0C38 5	REFERENCE BOOKS
DRUKWERK EN SKRYFBEHOEFTE	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		
<b>HERSTELWERK</b>						
MEUBELS EN TOERUSTING	0205 3			100	0205 3	FURNITURE AND EQUIPMENT
				100		
<b>EYDRAE TOT FONDSE</b>						
MELDELS EN TOERUSTING	0252 7			200	0252 7	FURNITURE AND EQUIPMENT
				200		
<b>TOTAAL GEBIED</b>						
TOTAAL AFDELING				38 104-		TOTAL SECTION
				38 104-		

16.

ES201P

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999STADSRAAD VAN LEKOA  
BESTUURSADMINISTRASIE  
MUNISIPALE KANTORE02  
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999TOWN COUNCIL OF LEKOA  
MANAGEMENT ADMINISTRATIE  
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 COSTS
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



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

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STADSRAAD VAN LEKOA  
FINANSIES  
FINALE REKENINGS

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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 ALLCANCES
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 C	FURNITURE AND EQUIPMENT

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	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	CCDE	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						MISCELLANEOUS EXPENSES
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						REPAIRS
MEUBELS EN TOERUSTING	0205 6			200	0205 6	FURNITURE AND EQUIPMENT
				200		
-----						
BYDRAE TOT FONDSE						CONTR. TOWARDS FUNDS
MEUBELS EN TOERUSTING	0252 0			400	0252 0	FURNITURE AND EQUIPMENT
				400		
-----						
LEENINGSKOSTE						LOAN CHARGES
RENTE EN DELGING	0270 2			1 342	0270 2	INTEREST AND REDEMPTION
				1 342		
-----						
BYDRAE VIR KAPITAAL						CONTR. TOWARDS CAPITAL



BYCRAE VIR KAPITAAL	KCDE	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

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

SALARISSE : SWART  
GYDRAES : PENSIOEN  
HYDRATS : MEDIEE  
GYDRATS : W.V.F.  
TOELAE : UNIFORMS  
TOELAE : GROEPVERSEKERING

KODE  
0C02 9  
0C03 6  
0C04 3  
0C05 0  
0C11 5  
0C12 2

120 766  
17 368  
2 392  
279  
90  
137

-----  
141 232

DIVERSE UITGAWES

ADMINISTRASIEKOSTE  
DRUKWERK EN SKRYFBENODIGTES  
DIENSTE : ELEKTRISITEIT  
DIENSTE : WATER  
DIENSTE : RIOL 3 SANITEIT  
DIENSTE : VULLISVERWYDERING  
CEKONSOLIDEERDE FCGI  
MATERIAAL EN VOORRAAD  
POSSELD, SEELS EN TELEFOON  
VERSEKERING  
VERVEKINGS  
VERVCEER

0021 8  
0C40 7  
0C42 1  
0C43 8  
0C44 5  
0C45 2  
0C50 0  
0C70 6  
0C90 2  
0109 7  
0110 7  
0113 8

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

-----  
366 409

HERSTELWERK

OFFOLE  
CRONCE  
MEUBELS EN TOEFUSTING  
ONFEINING

0202 7  
0204 1  
0205 8  
0207 2

200  
3 000  
600  
500

-----  
4 300

GYDRAE TOT FONDEE

CEBQUE  
MEUBELS EN TOEFUSTING  
SLEGTE SKULDE

0250 8  
0252 2  
0254 6

565 000  
3 245  
3 500

-----  
571 745

LEENINGSKOSTE

SALARIES WAGES AND ALLOWANCES

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

MISCELLANEOUS 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 STORES AND MATERIAL  
0C90 2 POSTAGE, STAMPS AND TELEPHONE  
0109 7 INSURANCE  
0110 7 LUNCHEAS AND TEA  
0113 8 TRANSPORT

REPAIRS

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

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  
GEMEENSKAPSDIENSTE  
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

EYDRAE VIR KAPITAAL

INVENTARIS-TOERUSTING

0281 4

1 070

1 070

TOTALE UITGAWE

2 546 745

INKOMSTE

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

8 400

33 000

300

1 195 000

1 698 688

310 308

2 245 696

TOTAAL GEBIED

301 049-

CODE LOAN CHARGES

0270 4 INTEREST AND REDEMPTION

CONTR. TOWARDS CAPITAL

0281 4 INVENTORY-EQUIPMENT

TOTAL EXPENDITURE

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

TOTAL INCOME

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

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 FEE'S  
1161 8 RENT PRIVATE

TOTAAL GEBIED

755 953\*

TOTAL REVENUE

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 CONTRIBUTION : PENSION  
CC04 1 CONTRIBUTION : MEDICAL  
CC05 8 CONTRIBUTION : 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  
OC50 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 BUREAUSPERMITTE  
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 SKRYFBREEFTE  
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 FLES  
OC45 3 SERVICES : REFUSE REMOVAL  
OC50 1 CONSOLIDATED FEES  
OC70 7 STORES AND MATERIAL  
OC81 7 OIL  
OC90 3 POSTAGE, STAMPS AND TELLEFCH  
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	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85
RENTE EN DELGING	0270 5			201 237
				201 237
EYDRAE VIR KAPITAAL				
EYDRAE UIT INKOMSTE VIR KAPITAAL	0280 8			1 800
INVENTARIS-TOERUSTING	0281 5			150
				1 950
TOTALE UITGAWE				972 003
INKOMSTE				
WONDELISENSIES	1006 5			4 000
DUPLIKAAT PERMITTE	1152 1			50
LOSEERDERSPERMITTELDE	1153 8			85 000
HUURGELDE PRIVAAT	1161 7			1 314 356
				1 403 406
TOTAAL GEBIED				431 403+

LOAN CHARGES	CCDE
INTEREST AND REDEMPTION	0270 5
CONTR. TOWARDS CAPITAL	
CONTR. CLT OF INC TOWARDS CAP	0280 8
INVENTORY-EQUIPMENT	0281 5
TOTAL EXPENDITURE	
INCOME	
DOG LICENCES	1006 5
DUPLICATE PERMITS	1152 1
LODGER PERMIT FEES	1153 8
RENT PRIVATE	1161 7
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 : RIGGL & 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

GEROE  
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

GEROE  
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  
1982/83HUIDIGE JAAR  
BEGROET/ESTIMATED  
1983/84VOLGENDE JAAR  
BEGROET/ESTIMATED  
1984/85

## SALAFIS LONE EN TOELAE

SALAPISSE : SWART  
BYDRAES : PENSIOEN  
BYDRAES : MEDIEŠ  
BYDRAES : W.V.F.  
TOELAE : GROEPVERSEKERING

KODE

0002 4  
0003 1  
0004 8  
0005 5  
0012 761 449  
8 908  
1 584  
142  
77-----  
72 160  
-----

## DIVERSE UITGAWES

Drukwerk en skyfdekkettes  
DIENSTE : ELEKTRISITEIT  
DIENSTE : WATER  
DIENSTE : RICOL & SANITEIT  
DIENSTE : VULLISVERWYDERING  
GEKONSOLIDEERDE FCOI  
MATERIAAL EN VOORRAAD  
OLIE  
FOSGELD, SEELS EN TELEFOON  
VERSEKERING  
VERVERSINGS  
VERVUER0040 2  
0042 6  
0043 3  
0044 0  
0045 7  
0050 5  
0070 1  
0081 1  
0090 7  
0109 2  
0110 2  
0113 31 500  
2 000  
1 000  
900  
300  
620  
1 200  
50  
550  
800  
240  
5 000-----  
14 160  
-----

## HERSTELWERK

GEROE  
GRONDE  
MEUBELS EN TOERUSTING  
MASJINERIE EN TOERUSTING  
OPHEIING  
VOERTUIG0202 2  
0204 6  
0205 3  
0206 0  
0207 7  
0215 6100  
200  
400  
150  
100  
200-----  
1 150  
-----

## BYDRAE TOT FONDE

GEROE  
MEUBELS EN TOERUSTING  
SLEGTE SKULDE0250 3  
0252 7  
0254 145 000  
600  
250-----  
45 850  
-----

## LENINGSKOSTE

## CCDE SALARIES WAGES AND ALLOWANCES

0002 4 SALARIES : BLACK  
0003 1 CONTRIBUITION : PENSION  
0004 8 CONTRIBUITION : MEDICAL  
0005 5 CONTRIBUITION : U.I.F.  
0012 7 ALLOWANCES : GROUP INSURANCE

## MISCELLANEOUS EXPENCES

0040 2 PRINTING AND STATIONERY  
0042 6 SERVICES : ELECTRICITY  
0043 3 SERVICES : WATER  
0044 0 SERVICES : SANITATION FEES  
0045 7 SERVICES : REFUSE REMOVAL  
0050 5 CONSOLIDATED FEES  
0070 1 STORES AND MATERIAL  
0081 1 OIL  
0090 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



34. ES201P

02 04 27 113 STADSRAAD VAN LEKOA  
 GEMEENSAPSDIENSTE  
 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 : MEDIES  
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 SKRYFBEHOEFES  
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

MISCELLANECUS 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

GEROUE  
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 FONDS

GEROUE  
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

-----  
-----  
-----  
-----

150  
150

TOTALE UITGALE

56 604

INKOPSTE

HONDELISENSIES  
DUPLIKAAT PERMITTE  
LOSEERDENS PERMITTELDE

1006 2  
1152 8  
1153 5

-----  
-----  
-----

100  
10  
4 000  
4 110

TOTAAL GEBIED  
TOTAAL AFDELING

52 494-  
884 543+

CCCE CONTR. TOWARDS CAPITAL  
0281 2 INVENTORY-EQUIPMENT

TOTAL EXPENDITURE

INCOME

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

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  
113VOLGENDE JAAR  
BEGROOT/ESTIMATED  
1984/85TOWN COUNCIL OF LEKOA  
COMMUNITY SERVICES  
HOSTELS  
ZAMDELA

## 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 CONTRIBITION : PENSICEN
OC04 1 CONTRIBITION : MEDICAL
OC05 8 CONTRIBITION : 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 FGOI	OC50 8
MATERIAAL EN VCCRAAD	OC70 4
POSGELD, SEELS EN TELEFOON	OC90 0
VERSEKERING	0109 5
VERVCEP	0113 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
0109 5 INSURANCE
0113 6 TRANSPORT

## HEPSTELWERK

	KODE
GEROEUE	0202 5
GEREEDSKAP EN TOERUSTING	0203 2
GRONDE	0204 9
MEUELS EN TOERUSTING	0205 6
PASJINERIE EN TOERUSTING	0206 3

2 000
200
100
500
500
3 300

## REPAIRS

0202 5 BUILDINGS
0203 2 TOOLS AND EQUIPMENT
0204 9 GROUNDS
0205 6 FURNITURE AND EQUIPMENT
0206 3 MACHINERY AND EQUIPMENT

## BYDRAE TOT FONDESE

	KODE
GEROEUE	0250 6
MEUELS EN TOERUSTING	0252 0
SLEGTE SKULDE	0254 4
VERVANGING VAN VULLISBLIKKE	0255 1

96 600
57 500
22 000
1 500
177 600

## CONTR. TOWARDS FUNDS

0250 6 BUILDINGS
0252 0 FURNITURE AND EQUIPMENT
0254 4 BAD DEBTS
0255 1 REPLACEMENT OF REFUSE BINS

## LENINGSKOSTE

## LOAN CHARGES

ES201P

C2 04 28 113

STADSRAAD VAN LEKOA  
GEMEENSKAPSDIENSTE  
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
HUUR VAN MCTGRAFDAKKE	1166 9			10 000	1166 9	RENTAL CARPORT
				1 166 300		
<hr/>						
TOTAAL GEBIED				99 255-		TOTAL ZONE

ES201P

C2

04

28

121

STADSRAAD VAN LEKOA  
GEMEENSKAPSDIENSTE  
HOESTELLE  
SEBCKENG

HOESTELLE  
VORIGE JAAR  
WERKLIK/REAL  
1982/83

C2

04

28

121

TOWN COUNCIL OF LEKOA  
COMMUNITY SERVICES  
HOSTELS  
SEBCKENG HOSTELS

HUIDIGE JAAR  
BEGROOT/ESTIMATED  
1983/84

VOLGENDE JAAR  
BEGROOT/ESTIMATED  
1984/85

## SALARIS LONE EN TOELAE

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

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

516 968

## 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

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

839 202

## HERSTELWERK

	KODE	
GEREFESKAP EN TOERUSTING	CC03	5
GRONDS	CC04	2
VOERTUIG EN TOERUSTING	CC05	9
MASJINERIE EN TOERUSTING	CC06	6
VOERTUIG	CC15	2

	50
1	000
	250
	200
	100

1 600

## BYDRAG TOT FONDS

	KODE	
GEBOUE	CC50	9
MEUBELS EN TOERUSTING	CC52	3
SLECHTE SKULDE	CC54	7
VERVANGING VAN VULLISBLIKKE	CC55	4

172	500
103	000
51	000
3	355

329 835

## LENINGSKOSTE

## CCDE SALARIES WAGES AND ALLOWANCES

CCDE		
CC02	C	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

## MISCELLANEOUS EXPENCES

CCDE		
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

## REPAIRS

CCDE		
CC03	5	TOOLS AND EQUIPMENT
CC04	2	GROUNDS
CC05	9	FURNITURE AND EQUIPMENT
CC06	6	MACHINERY AND EQUIPMENT
CC15	2	VEHICLES

## CONTR. TOWARDS FUNDS

CCDE		
CC50	9	BUILDINGS
CC52	3	FURNITURE AND EQUIPMENT
CC54	7	BAD DEBTS
CC55	4	REPLACEMENT OF REFUSE BINS

## LOAN CHARGES



38.

ES201P

02  
04  
28  
121

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

HUIDIGE JAAR  
BEGROET/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

TOTAAL 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  
04  
29  
999TOWN COUNCIL OF LEKGA  
COMMUNITY SERVICES  
BUSINESS PREMISES

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROEFT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROEFT/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
HURCELDE PRIVAAT	1161 3			419 281	1161 3 RENT PRIVATE
				419 281	
TOTAAL GEBIED				52 750-	TOTAL ZONE
TOTAAL AFDELING				52 750-	TOTAL SECTION

ES201P

C2

04

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999

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

SALARIS LONE EN TOELAE

KODE.

SALARISSE : SWART  
BYDRAES : PENSIOEN  
BYDRAES : MEDIES  
BYDRAES : W.V.L.F.  
TOELAE : UNIFORMS  
TOELAE : GROEPVERSEKERING0002 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  
GEMESCLYDEENDE 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 FONDS

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 UITGAWES

-----  
1 935 727

INKOMSTE

C2

04

30

999

TOWN COUNCIL OF LEKOA  
COMMUNITY SERVICES  
STREETS AND STORMWATER

CCODE 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

C2  
04  
30  
999

STADSRAAD VAN LEKOA  
GEMEENSKAPSDIENSTE  
STRATELEN STORMWATER

02  
04  
30  
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

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
AANKOPE WATER FLEKT BIER DRANK		0C20 3			3 251 000	0C20 3	PURCHASE WATER, ELEC, FEEER, LIC
AANSLUITINGSKOSTE : WATER & EL		0C27 2			40 000	0C27 2	CONNECTION FEES : WATER & EL
GEKONSOLIDEERDE 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 BELCING		0270 6			294 669	0270 6	INTEREST AND REDEMPTION
					-----		
					294 669		
					-----		
BYDRAE VIR KAPITAAL							CONTR. TOWARDS CAPITAL

ES201P

C2  
04  
31  
999STADSRAAD VAN LEKOA  
GEVEENSKAPSDIENSTE  
WATERVOORSIENING02  
04  
31  
999TOWN COUNCIL OF LEKOA  
COMMUNITY SERVICES  
WATER SUPPLY

EYDRAE VIR KAPITAAL INVENTARIS-TOERUSTING	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOT/ESTIMATED 1984/85	CODE	CONTR. TOWARDS CAPITAL INVENTORY-EQUIPMENT
	0281 6			5 000	0281 6	
				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

C2  
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 UITGAUES						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 BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/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 CONTRIBUTIGN : PENSIGN
EYDRAES : MEDIES	0004 1			11 808	0004 1 CONTRIBUTIGN : MEDICAL
EYDRAES : U.V.F.	0005 8			912	0005 8 CONTRIBUTIGN : 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

46. ES201P

C2  
C4  
33  
999

STADSRAAD VAN LEKOA  
GEMEENSKAPSDIENSTE  
RIOLERING

02  
04  
33  
999

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	0002 0			48 977	0002 0	SALARIES : BLACK
BYDRAES : PENSIOEN	0003 7			1 770	0003 7	CONTRIBUTION : PENSION
BYDRAES : MEDIES	0004 4			2 448	0004 4	CONTRIBUTION : MEDICAL
BYDRAES : W.V.F.	0005 1			138	0005 1	CONTRIBUTION : U.V.F.
TOELAE : UNIFORMS	0011 6			825	0011 6	ALLOWANCES : UNIFORMS
TOELAE : GROEPVERSEKERING	0012 3			14	0012 3	ALLOWANCES : GROUP INSURANCE
				54 172		
DIVERSE UITGAWES						MISCELLANEOUS EXPENSES
BRANDSTOF	0031 2			300	0031 2	FUEL & GAS
GEKONSOLIDEERDE FOOT	0050 1			1 054	0050 1	CONSOLIDATED FEES
MATERIAAL EN VOORRAAD	0070 7			1 000	0070 7	STORES AND MATERIAL
VERVOER	0113 9			70 000	0113 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

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDTGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85
SALARIE LONE EN TOELAE				
SALARISSE : SWART	0002 3			1 502 921
BYDRAES : PENSIOEN	0003 0			49 099
BYDRAES : MEDIES	0004 7			76 752
BYDRAES : W.V.F.	0005 4			4 290
TOELAE : UNIFORMS	0011 9			18 970
TOELAE : GROEPVERSEKERING	0012 6			395
				1 652 427

## DIVERSE UITGAWES

GRANDSTOF	0031 5			200
OPONSOLIDEERDE FOOI	0050 4			32 178
MOER : TOERUSTING	0057 3			5 000
MATERIAAL EN VOORRAAD	0070 0			500
OLIE	0081 0			50
VERVOER	0113 2			446 198
				484 126

## HERSTELWERK

GEROEDERAP EN TOERUSTING	0203 8			200
OMHEWING	0207 6			300
VOERTUIG	0215 5			800
				1 300

## BYDRAE TOT FONDS

VERVANGING VAN VULLISBLIKKE	0255 7			115 000
				115 000

## BYDRAE VIR KAPITAAL

BYDRAE UIT INKOMSTE VIR KAPITAAL	0280 1			5 000
				5 000

## TOTALE UITGAWE

## INKOMSTE

CCDE	SALARIES WAGES AND ALLOWANCES
0002 3	SALARIES : BLACK
0003 0	CONTRIBUTION : PENSION
0004 7	CONTRIBUTION : MEDICAL
0005 4	CONTRIBUTION : U.I.F.
0011 9	ALLOWANCES : UNIFORMS
0012 6	ALLOWANCES : GROUP INSURANCE

## MISCELLANEOUS EXPENCES

0031 5	FUEL & GAS
0050 4	CONSOLIDATED FEES
0057 3	RENT : EQUIPMENT
0070 0	STORES AND MATERIAL
0081 0	OIL
0113 2	TRANSPORT

## REPAIRS

0203 8	TOOLS AND EQUIPMENT
0207 6	FENCING
0215 5	VEHICLES

## CONTR. TOWARDS FUNDS

0255 7	REPLACEMENT OF REFUSE BINS
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## CONTR. TOWARDS CAPITAL

0280 1	CONTR CUT OF INC TOWARDS CAP
--------	------------------------------

## TOTAL EXPENDITURE

## INCOME

ES201P

C2  
04  
35  
999

STADSRAAD VAN LEKOA  
GEMEENSAPSCDIENSTE  
VULLISVERWYDERING

C2  
04  
35  
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



50.

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 WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85
DRUKWERK EN SKRYFBENODIGTES MATERIAAL EN VOORRAAD	0040 4 0070 3			50 8 000 8 050
HERSTELWERK				
GEREEDSKAP EN TOERUSTING MASJINERIE EN TOERUSTING	0203 1 0206 2			200 2 000 2 200
TOTALE UITGAWE				10 250
INKOMSTE				
PERSEELHUUR	1163 7			4 330 4 330
TOTAAL GEBIED TOTAAL AFDELING				5 920- 5 920-

CCODE	MISCELLANECUS EXPENCES
0040 4	PRINTING AND STATIONERY
0070 3	STORES AND MATERIAL
	REPAIRS
0203 1	TOOLS AND EQUIPMENT
0206 2	MACHINERY AND EQUIPMENT
	TOTAL EXPENDITURE
	INCOME
1163 7	STANDRENTAL
	TOTAL INCOME
	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

02  
C4  
39  
999STADSRAAD VAN LEKOA  
GEMEENSKAPSDIENSTE  
VERSORGINGSORDE02  
04  
39  
999TOWN COUNCIL OF LEKOA  
COMMUNITY SERVICES  
CARE CENTRES

DIVERSE UITGAWES		VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROOT/ESTIMATED 1983/84	VOLGENDE JAAR BEGROOT/ESTIMATED 1984/85	MISCELLANEOUS EXPENCES	
KODE					CCDE	
DIENSTE : ELEKTRISITEIT	0042 7			2 000	0042 7	SERVICES : ELECTRICITY
DIENSTE : WATER	0043 4			800	0043 4	SERVICES : WATER
DIENSTE : RIJGEL & SANITEIT	0044 1			1 300	0044 1	SERVICES : SANITATION FEES
DIENSTE : VULLISVERWYDERING	0045 2			300	0045 2	SERVICES : REFUSE REMOVAL
VERSEKERING	0109 3			1 465	0109 3	INSURANCE
				5 865		
HERSTELWERK					REPAIRS	
GEROE	0202 3			800	0202 3	BUILDINGS
GROND	0204 7			500	0204 7	GROUNDS
OPHEFFING	0207 8			1 000	0207 8	FENCING
				2 300		
BYDRAE TOT FONDESE					CONTR. TOWARDS FUNDS	
GEROE	0250 4			11 000	0250 4	BUILDINGS
				11 000		
LENINGSKOSTE					LOAN CHARGES	
RENTE EN DELGING	0270 0			59 606	0270 0	INTEREST AND REDEMPTION
				59 606		
TOTAAL GEBIED				78 771-	TOTAL ZONE	
TOTAAL AFDELING				78 771-	TOTAL SECTION	

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85	CGDE	SALARIES WAGES AND ALLOWANCES
<b>SALARIS LONE EN TOELAE</b>						
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		
				-----		
<b>DIVERSE UITGAWES</b>						
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 FCOI	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		
				-----		
<b>HERSTELWERK</b>						
GEBOUE	0202 8			1 000	0202 8	BUILDINGS
MEEBELS EN TOERUSTING	0205 9			100	0205 9	FURNITURE AND EQUIPMENT
				-----		
				1 100		
				-----		
<b>EYDRAE TOT FONDESE</b>						
GEBOUE	0250 9			1 800	0250 9	BUILDINGS
				-----		
				1 800		
				-----		
<b>EYDRAE VIR KAPITAAL</b>						
INVENTARIS-TOERUSTING	0281 5			120	0281 5	INVENTORY-EQUIPMENT
				-----		
				120		
				-----		
TOTAAL GEDIED				186 104-		TOTAL ZONE
TOTAAL AFDELING				186 104-		TOTAL SECTION

ES201P

C2  
04  
42  
999STADSRAAD VAN LEKOA  
GEMEENSKAPSDIENSTE  
BEGRAAFPLAAS02  
04  
42  
999TOWN COUNCIL OF LEKOA  
COMMUNITY SERVICES  
CEMETERY

	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE JAAR BEGROET/ESTIMATED 1984/85
<b>SALARIES WAGES AND ALLOWANCES</b>				
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
<b>MISCELLANEOUS EXPENSES</b>				
MISCELLANEOUS EXPENSES				
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
<b>REPAIRS</b>				
REPAIRS				
TOOLS AND EQUIPMENT	0203 8			50
GROUNDS	0204 5			300
FENCING	0207 6			250
				-----
				600
<b>CONTR. TOWARDS CAPITAL</b>				
CONTR. TOWARDS CAPITAL				
CONTR. CLT OF INC TOWARDS CAF	0280 1			1 000
				-----
				1 000
<b>TOTAL EXPENDITURE</b>				
TOTAL EXPENDITURE				-----
				26 769
<b>INCOME</b>				
INCOME				
STANDRENTAL	1163 4			87 795
BURIAL FEES	1202 8			1 006
				-----
				88 801
<b>TOTAL INCOME</b>				
TOTAL INCOME				-----
				62 032
<b>TOTAL SECTION</b>				
TOTAL SECTION				-----
				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 EXPENSES  
 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

INCOME  
 1163 4 STANDRENTAL  
 1202 8 BURIAL FEES

TOTAL INCOME  
 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
<b>SALARIS LONE EN TOELAE</b>						
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		
<b>DIVERSE UITGAWES</b>						
Drukwerk en skryfbesoefes	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
Materiaal en voorraad	0C70 3			2 500	0C70 3	STORES AND MATERIAL
Outeursregte	0C85 1			850	0C85 1	COPYRIGHT
				20 834		
<b>HERSTELWERK</b>						
Bouwerk	0202 4			350	0202 4	BUILDINGS
Bouwerkskap 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		
<b>BYDRAE TOT FONDE</b>						
Bouwerk	0250 5			61 000	0250 5	BUILDINGS
Meubels en toerusting	0252 9			70 000	0252 9	FURNITURE AND EQUIPMENT
				131 000		
<b>LEENINGSKOSTE</b>						
rente en delging	0270 1			1 532	0270 1	INTEREST AND REDEMPTION
				1 532		
<b>TOTALE UITGAWE</b>						
				176 081		TOTAL EXPENDITURE
<b>INKOMSTE</b>						
						INCOME

56. ES201P

C2  
04  
43  
999

STADSRAAD VAN LEKOA  
GEMEENSKAPSDIENSTE  
GEMEENSKAPSALE

02  
04  
43  
999

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
VERHUURDE PRIVAAT	1161 3			22 000	1161 3	RENT PRIVATE
PERSEELHUUR	1163 7			73 162	1163 7	STANDRENTAL
				95 162		
TOTAAL GEBIED				80 919-		TOTAL INCOME
TOTAAL AFDELING				80 919-		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			
BYDRAE : MEDIE	CC04 3			
BYDRAE : W.V.F.	CC05 0			
TOELAE : UNIFORMS	CC11 5			

46 560  
2 736  
140  
270  
-----  
50 306

CODE SALARIES WAGES AND ALLOWANCES

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

DIVERSE UITGAWES

SPANDSTOF	CC31 1			
DRUKWERK EN SKRYFBEHOEFTE	CC40 7			
DIENSTE : ELEKTRISITEIT	CC42 1			
DIENSTE : WATER	CC43 8			
DIENSTE : RIJOL & SANITEIT	CC44 5			
DIENSTE : VULLISVERWYDERING	CC45 2			
GEKONSOLIDEERDE FOOT	CC50 0			
MATERIAAL EN VOORRAAD	CC70 6			
VERSEKERING	0109 7			
VERVOER	0113 8			

750  
400  
2 500  
7 000  
5 800  
500  
1 178  
2 300  
5 150  
16 000  
-----  
41 578

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

HERSTELWERK

GEROEUE	C202 7			
GEREEDSKAP EN TOERUSTING	C203 4			
GRONDE	C204 1			
MEUBELS EN TOERUSTING	C205 8			
MASJINERIE EN TOERUSTING	C206 5			
PAALIE	C208 9			

300  
100  
20 000  
100  
4 000  
2 000  
-----  
26 500

REPAIRS

C202 7	BUILDINGS
C203 4	TOOLS AND EQUIPMENT
C204 1	GROUNDS
C205 8	FURNITURE AND EQUIPMENT
C206 5	MACHINERY AND EQUIPMENT
C208 9	ROADS

BYDRAE TOT FONDS

GEROEUE	0250 8			
MEUBELS EN TOERUSTING	0252 2			

25 000  
10 000  
-----  
35 000

CONTR. TOWARDS FUNDS

0250 8	BUILDINGS
0252 2	FURNITURE AND EQUIPMENT

LENINGSKOSTE

LOAN CHARGES

ES201F

C2  
04  
44  
999STADSRAAD VAN LEKOA  
GEMEENSKAPSDIENSTE  
SPORTGRONDEC2  
04  
44  
999TOWN COUNCIL OF LEKOA  
COMMUNITY SERVICES  
SPORT GROUNDS

	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+

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	STANDARD RENTAL

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	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 SKRYFBENODIGTES	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	STORES 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

ES201P

02  
04  
45  
999

STADSRAAD VAN LEKOA  
GEMEENSKAPSDIENSTE  
BIBLIOTHEKE

02  
04  
45  
999

TOWN COUNCIL OF LEKOA  
COMPLAINT 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 ADMINISTRATION SL

TOTAL INCOME  
TOTAL SECTION

ES2C1P

C2  
04  
46  
999

STADSKAAD VAN LEKOA  
GEMEENSKAPSDIENSTE  
BIOSKOPE

02  
04  
46  
999

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		
<b>SALARIS LONE EN TOELAE</b>					<b>CCDE</b>	<b>SALARIES WAGES AND ALLOWANCES</b>
SALARISSE : SWART	0C03 5			22 317	CCC2 5	SALARIES : BLACK
BYDRAES : PENSIOEN	0C03 2			4 002	0C03 2	CONTRIBUTION : PENSION
BYDRAES : MEDIE	0C04 9			720	0C04 9	CONTRIBUTION : MEDICAL
BYDRAES : L.V.F.	0C05 6			66	0C05 6	CONTRIBUTION : U.I.F.
TOELAE : UNIFORMS	0C11 1			30	0C11 1	ALLOWANCES : UNIFORMS
TOELAE : GROEPVERSEKERING	0C12 8			35	0C12 8	ALLOWANCES : GROUP INSURANCE
				-----		
				27 170		
				-----		
<b>DIVERSE UITGAWES</b>						<b>MISCELLANEOUS EXPENCES</b>
DRUKWERK EN SKRYFBEHOEFTE	0C40 3		800		0C40 3	PRINTING AND STATIONERY
DIENTE : ELEKTRISITEIT	0C42 7		2 000		0C42 7	SERVICES : ELECTRICITY
DIENTE : WATER	0C43 4		1 500		0C43 4	SERVICES : WATER
DIENTE : PIJOL & SANITEIT	0C44 1		1 300		0C44 1	SERVICES : SANITATION FEES
DIENTE : MULLISVERWYDERING	0C45 8		100		0C45 8	SERVICES : REFUSE REMOVAL
GEKONKULDEERDE FOCIT	0C50 6		310		0C50 6	CONSOLIDATED FEES
Huur : FILMS	0C52 2		3 500		0C52 2	RENT : FILMS
MATERIAAL BY VCCRAAD	0C70 2		1 200		0C70 2	STOCKS AND MATERIAL
OUTBOURGSTE	0C85 0		450		0C85 0	COPYRIGHT
POSSELD, SEFELS EN TELEFON	0C90 8		60		0C90 8	POSTAGE, STAMPS AND TELEFON
VERSEKERING	0109 3		1 190		0109 3	INSURANCE
VERVOER	0113 4		800		0113 4	TRANSPORT
			-----			
			13 410			
			-----			
<b>HERSTELWERK</b>						<b>REPAIRS</b>
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			
			-----			
<b>HYDRAC TOT FONDE</b>						<b>CONTR. TOWARDS FUNDS</b>
GEDELE	025C 4		1 300		025C 4	BUILDINGS
MEDELS EN TOEFUSTING	0252 8		15 000		0252 8	FURNITURE AND EQUIPMENT
			-----			
			16 300			
			-----			
<b>LENINGSKOSTE</b>						<b>LOAN CHARGES</b>

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STADSRAAD VAN LEKOA  
GEMEENSKAPSDIENSTE  
BIOSKORE

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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
LEENINGSKOSTE						
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 : MEDIESE	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 SKRYFBEHOEFTE	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		
				6234		
TOTAAL GEBIED				6234		TOTAL ICHE
TOTAAL AFDELING						TOTAL SECTION



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599STADSKRAAD VAN LEKOA  
GEMEENSKAPSDIENSTE  
SKOLEHEFFING REKENING

DIIVERSE UITGAWES	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84	VOLGENDE 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				
SKOLEHEFFINGGELDE	1350 6			140 000
				140 000
TOTAAL OEBIED				150 000-
TOTAAL AFDELING				150 000-
TOTAAL DEPARTEMENT				1 938 101-

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COMMUNITY SERVICES  
SCHOL LEVY ACCUNT

DIIVERSE UITGAWES	KODE	MISCELLANEOUS EXPENCES
DIENSTE : ELEKTRISITEIT	0042 3	SERVICES : ELECTRICITY
DIENSTE : WATER	0043 0	SERVICES : WATER
DIENSTE : RIJOL & SANITEIT	0044 7	SERVICES : SANITATION FEES
DIENSTE : VULLISVERWYDERING	0045 4	SERVICES : REFUSE REMOVAL
TOTALE UITGAWE		TOTAL EXPENDITURE
INKOMSTE		INCOME
SKOLEHEFFINGGELDE	1350 6	SCHOL LEVY FEES
TOTAAL OEBIED		TOTAL ZONE
TOTAAL AFDELING		TOTAL SECTION
TOTAAL DEPARTEMENT		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
SALARISSE : SWART	0002 0			124 958
EYDRAES : PENSICEN	0003 7			18 334
EYDRAES : MEDIES	0004 4			2 434
EYDRAES : W.V.F.	0005 1			7 129
TOELAE : BEHUISING	0006 8			7 200
TOELAE : GROEPVERSEKERING	0012 3			1 534
				-----
				155 189
				-----
DIVERSE UITGAWES				
DRUKWERK EN SKRYFDEHGEFTES	0040 8			1 000
OKKONASOLIDERENDE FOOI	0050 1			310
LISENSIES : REKENAAR	0067 3			200
VOERWER	0113 9			20 000
WAARDASIE VAN EIENDOMME	0115 3			1 000
				-----
				22 510
				-----
HORSTELWERK				
MELDELS EN TOERUSTING	0205 9			200
				-----
				200
				-----
EYDRAE TOT FONDS				
MELDELS EN TOERUSTING	0252 3			200
				-----
				200
				-----
EYDRAE VIR KAPITAAL				
INVENTARIS-TOERUSTING	0281 5			5 645
				-----
				5 645
				-----
TOTAAL GEBIED				183 744-
TOTAAL AFDELING				183 744-

CCODE	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
CC12 3	ALLOWANCES : GROUP INSURANCE

CCODE	MISCELLANEOUS EXPENCES
CC40 8	PRINTING AND STATIONERY
CC50 1	CONSOLIDATED FEES
CC67 3	LICENCES : COMPUTER
0113 9	TRANSPORT
0115 3	VALUATION OF PROPERTIES

CCODE	REPAIRS
0205 9	FURNITURE AND EQUIPMENT

CCODE	CONTR. TOWARDS FUNDS
0252 3	FURNITURE AND EQUIPMENT

CCODE	CONTR. TOWARDS CAPITAL
0281 5	INVENTORY-EQUIPMENT

TOTAL ZONE  
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	0002 3			844 712
SALARISSE : PENSJONEN	0003 0			68 419
SALARISSE : MEDIS	0004 7			24 048
TOELAE : W.V.F.	0005 4			2 224
TOELAE : UNIFORMS	0011 9			5 360
TOELAE : GROEPVERSEKERING	0012 6			113
				-----
				944 876

## DIVERSE UITGAWES

BRANDSTOF	0031 5			1 200
DRUKWERK EN SKRYFBENODIGTES	0040 1			300
GEKONSOLIDEERDE FOC	0050 4			9 982
MATERIAAL EN VOORRAAD	0070 0			2 000
OLIE	0081 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
0002 3	SALARIES : BLACK
0003 0	CONTRIBUTION : PENSION
0004 7	CONTRIBUTION : MEDICAL
0005 4	CONTRIBUTION : U.I.F.
0011 9	ALLOWANCES : UNIFORMS
0012 6	ALLOWANCES : GROUP INSURANCE

## MISCELLANEOUS EXPENCES

0031 5	FUEL & GAS
0040 1	PRINTING AND STATIONERY
0050 4	CONSOLIDATED FEES
0070 0	STORES AND MATERIAL
0081 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 Mayoral vehicle	50 000	EX L	3	16%	21 632
1.2	1 22-Seater bus	32 000	EX L	5	16%	9 538
<u>COMMUNITY SERVICES</u>						
2. <u>STREETS AND STORM WATER</u>						
2.1	1 L D V (Replace 950)	8 000	R F			
3. <u>WATER SUPPLY</u>						
3.1	3 L D V (Replace 14,357,384)	24 000	R F			
4. <u>SEWERAGE</u>						
4.1	1 L D V 1½ Ton (Replace 106)	15 000	R F			
4.2	1 Truck 2½ Ton (Replace 10)	16 000	R F			
4.3	1 Vibrator compactor	7 800	EX L	5	16%	2 325
<u>ZONE 3</u>						
5. <u>REFUSE REMOVAL</u>						
5.1	1 Tipper (Replace 294)	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 &amp; 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
<b>TOTAL : FIXED ASSETS</b>		<b>16 641 650</b>				<b>2 445</b>

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