

TOWN COUNCIL OF LEKGA
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 fooring 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>REFENCKGOTSC</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>TECHNICAL 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		18,97

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>							
1. <u>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 STAM
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 STAM
<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					0,01
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 STAM
<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 Small fry 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>Refenggotso</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 STAFF
2. <u>HOSTELS</u>							
<u>Hostel No 1 - Sebokeng</u>							
2.1 6 Wheelbarrows	420	INCOME	-	-	-		0,01
2.2 1 Electric drill	100	INCOME	-	-	-		0,01
2.3 1 Vice grip	45	INCOME	-	-	-		0,01
<u>Hostel No 2 - Sebokeng</u>							
2.4 4 Wheelbarrows	280	INCOME	-	-	-		0,01
<u>Hostel No 3 - Sebokeng</u>							
2.5 1 Electric drill	100	INCOME	-	-	-		0,01
2.6 1 Electric grinder	100	INCOME	-	-	-		0,01
<u>Hostel No 1 - Zamdela</u>							
2.7 1 Wheelbarrow	70	INCOME	-	-	-		0,01
<u>Hostel No 2 & 3 - Zamdela</u>							
2.8 1 Boltcutter (10 mm)	80	INCOME	-	-	-		0,01
2.9 2 Wheelbarrows (Replace)	140	R.F.	-	-	-		-
2.10 1 Stepladder	55	INCOME	-	-	-		0,01

TOWN COUNCIL OF LEKOA
CAPITAL BUDGET: MACHINERY AND EQUIPMENT

DESCRIPTION	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN COSTS	APPROVAL IN PRINCIPAL DEPT C + D	* COST PER STAND
<u>Hostel No 4 - Zandela</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.	-	-	-		-

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
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>RUBEISH 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

ES40

OPGESOMDE INKOMSTE REKENING *****1984/85*****

SUMMARISED REVENUE ACCOUNT (STADSRAAD VAN LEKKA)

BYLAGE B2 1.

HOOFDOPSCHEMING
TOTAL SUMMARY

SALARIES LOON EN TOELAF	OVERSE UITGAWES	MISCELL WERK EN INSTAND	REPAIRS AND MAI NTENANCE	CONTRIB TO FUNDS	LOAN CHARGES	CAPITAL	GROSS EXPEND	DEPART ALLOC	NETT EXPEND	INCOME	SURPLUS/ DEFICIT
-------------------------------	--------------------	-------------------------------	--------------------------------	------------------------	-----------------	---------	-----------------	-----------------	----------------	--------	---------------------

RAAD EN HOOFD UITVOERENDE DYP ***** COUNCIL AND CHIEF EXEC OFFICER *****

237766	220362	150	377000	6769	16230	858277		858277	442644	415623-
--------	--------	-----	--------	------	-------	--------	--	--------	--------	---------

RESTUURSADMINISTRASIE ***** MANAGEMENT ADMINISTRATION *****

282267	936775	1100	2400	235483	11435	1469460		1469460		1-65460-
--------	--------	------	------	--------	-------	---------	--	---------	--	----------

FINANSIES ***** FINANCE *****

220918	2198754	26150	75000		3970	2524792		2524792	1625615	199177-
--------	---------	-------	-------	--	------	---------	--	---------	---------	---------

VEREENSKAPSDIENSTE ***** COMMUNITY SERVICES *****

5258074	14252795	364000	4288600	9022299	79075	33264843		33264843	31326742	1-38101-
---------	----------	--------	---------	---------	-------	----------	--	----------	----------	----------

TECHNIESE DIENSTE ***** TECHNICAL SERVICES *****

1100065	136492	2800	200	3106	6195	1248858		1248858	1061458	187400-
---------	--------	------	-----	------	------	---------	--	---------	---------	---------

GRONTOTAAL ***** GRAND TOTAL *****

7099090	17745178	394200	4743200	9267657	116905	39366230		39366230	34456458	4909771-
---------	----------	--------	---------	---------	--------	----------	--	----------	----------	----------

4909771-

B.W.
AAT

	SALARIS LOON EN TOELAE	MISSE GAWES	REPARAS WERK IN INSTAND	HYDRAES TOT FONDSE	LEENINGS KOSTE	KAPITA GAWES	BRUTO UITGAWE	DEPART TOELYS	NETTE UITGAWE	INKOMSTE	SURPLUS/ TEKORT
	SALARIES WAGES AND ALLOWS	MISCELL AND EXPEND	REPAIRS AND MAI NTENANCE	CONTRIB TG FUNDS	LOAN CHARGES	CAPITAL GAWES	GROSS EXPEND	DEPART ALLCC	NETT EXPEND	INCCME	SURPLUS/ DEFICIT
=====											
**COMMUNITY SERVICES											
=====											
GEWENSKAPSDIENSTE											
BEHOEWING	803883	743029	13900	2537695	2968500	7920	7075327		7075327	7959870	884543+
HOUSING											
HOSTELLE	762619	1219733	5200	508305	2001481	14240	4511578		4511578	3710440	801138-
HOSTELS											
HANDWASSELLOCAT		11420		150000	305611	5000	472031		472031	419281	52750-
BUSINESS PREMISES											
STRATE EN STONMWATER	629714	213904	300000	190000	597109	5000	1935727		1935727	1774228	161459-
STREETS AND STORMWATER											
WATERVOORSIENING	395596	3429844	2000	71500	294669	5000	4198609		4198609	4181868	16741-
WATER SUPPLY											
ELEKTRISITEIT	24975	5212580		400000	1918871		7556426		7556426	7506822	49624-
ELECTRICITY											
WATERING	348766	1629709	3000	104600	676007	13600	2775682		2775682	2858451	82769+
SEWERAGE											
SANITTEER NACVULDIENSTE	54172	72354	700				127226		127226	4000	123226-
SANITARY NIGHTSOIL SERVICES											
VULLISVERWYDERING	1652427	484126	1300	115000		5000	2257853		2257853	2012560	245293-
REFUSE REMOVAL											
PARKE EN OPENBARE RUIKTES		8050	2200				10250		10250	4330	5920-
PAVES AND PUBLIC CLEARINGS											
GESONDHEIDSDIENSTE/KLINIEKE		550000			49062	6000	605062		605062		605062-
HEALTH SERVICES/CLINICS											
VERSCORGINGSORDE		5865	2300	11000	55606		78771		78771		78771-
CARE CENTRES											
WELSYNDIENSTE	161778	21306	1100	1800		120	186104		186104		186104-
WELFARE SERVICES											
EGGRAAFPLASE	13310	11859	600			1000	26769		26769	88201	62032+
CEMETERY											
GEWENSKAPSALE	21315	20834	1400	131000	1532		176081		176081	95162	80919-
COMMUNITY HALLS											
SPORTGRONDE	50306	41578	26500	35000	134538	9500	297422		297422	337237	39815+
SPORT GROUNDS											
BIFLICTENE	148182	24666	2250	16000	13180		204278		204278	74650	129628-
LITERARIES											
FIGSKOPE	27170	13410	1350	16300	391		58621		58621	107847	49226+
CINEMAS											
BEVORDERING VAN SPORT	46820	3772					50592		50592	51215	623+
PROMOTION OF SPORT											
SKOLEEFFING REKENING		290000					290000		290000	140000	150000-
SCHOOL LEVY ACCOUNT											
TOTAAL ** TOTAL	5258074	14252795	364000	4288000	9022299	79075	33264843		33264843	31326742	1938101-
=====											
**TECHNICAL SERVICES											
=====											
TEGNIESE DIENSTE											

	SALARISSE LOAN EN TOELAE	DIVERSE UITGAWES	HERSTEL WERK EN INSTAND	HYDRALES TOT FONDSE	LENINGS KOSTE	KAPITAAL	BRUTO UITGAWE	DEPART TOELYS	NETTIC UITGAWE	INKOMSTE	SURPLUS/ TEKORT
	SALARIES WAGES AND ALLOWS	MISCELL EXPEND	REPAIRS AND MAI NTENANCE	CONTRIB TO FUNDS	LOAN CHARGES	CAPITAL	GROSS EXPEND	DEPART ALLOC	NETT EXPEND	INCOME	SURPLUS/ DEFECIT
TECHNIESE DIENSTE	**TECHNICAL SERVICES										
ADMINISTRATIEVE	155189	22510	200	200		5645	183744		183744		183744-
ADMINISTRATIEVE											
PERSONEEL INSTANDHOUDING	944876	113982	2600		3106	550	1065114		1065114	1061458	3656-
BUILDINGS MAINTENANCE											
TOTAAL ** TOTAL	1100065	136492	2800	200	3106	6195	1248858		1248858	1061458	187400-
GRAND TOTAAL ** GRAND TOTAL	7099090	17745178	394200	4743200	9267657	116905	39366230		39366230	34456455	4905771-

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

9 3
4.0
-
u . 9
u

FINANCING

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

CAPITAL DEVELOPMENT FUND

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

Collection Number: AK2117

DELMAS TREASON TRIAL 1985 - 1989

PUBLISHER:

Publisher: **Historical Papers, University of the Witwatersrand**

Location: **Johannesburg**

©2012

LEGAL NOTICES:

Copyright Notice: All materials on the Historical Papers website are protected by South African copyright law and may not be reproduced, distributed, transmitted, displayed, or otherwise published in any format, without the prior written permission of the copyright owner.

Disclaimer and Terms of Use: Provided that you maintain all copyright and other notices contained therein, you may download material (one machine readable copy and one print copy per page) for your personal and/or educational non-commercial use only.

People using these records relating to the archives of Historical Papers, The Library, University of the Witwatersrand, Johannesburg, are reminded that such records sometimes contain material which is uncorroborated, inaccurate, distorted or untrue. While these digital records are true facsimiles of the collection records and the information contained herein is obtained from sources believed to be accurate and reliable, Historical Papers, University of the Witwatersrand has not independently verified their content. Consequently, the University is not responsible for any errors or omissions and excludes any and all liability for any errors in or omissions from the information on the website or any related information on third party websites accessible from this website.

This document is part of a private collection deposited with Historical Papers at The University of the Witwatersrand.