

SALARIS LONE EN TOELAE

SALARISSE : SWART
BYDRAE : PENSJEN
BYDRAE : MEDIES
BYDRAE : L.V.F.
TOELAE : GROEPVERSEKERING

KODE
0C02 8
0C03 5
0C04 2
0C05 9
0C12 1

38 832
6 964
864
117
43

46 820

DIVERSE UITGAWES

DRUKWERK EN SKRYFBEHOEFTE
GEKONSOLIDEERDE FOCI
KONFERENSIES, LEDEGELD, ENS.
MATERIAAL EN VOORRAAD
VERVOER

0C40 6
0C50 9
0C62 6
0C70 5
0113 7

200
372
1 000
200
2 000

3 772

TOTALE UITGAVE

50 592

INKOMSTE

PERSEELHUUR

1163 9

51 215

51 215

TOTAAL GEBIED
TOTAAL AFDELING

6234
6234

SALARIES WAGES AND ALLOWANCES

0C02 8 SALARIES : BLACK
0C03 5 CONTRIBUTION : PENSION
0C04 2 CONTRIBUTION : MEDICAL
0C05 9 CONTRIBUTION : U.I.F.
0C12 1 ALLOWANCES : GROUP INSURANCE

MISCELLANEOUS EXPENCES

0C40 6 PRINTING AND STATIONERY
0C50 9 CONSOLIDATED FEES
0C62 6 CONFERENCES, SUBSCRIPTION FE
0C70 5 SIGNS AND MATERIAL
0113 7 TRANSPORT

TOTAL EXPENDITURE

INCOME

1163 9 STANDRENTAL

TOTAL ZONE
TOTAL SECTION

ES201F

C2
C4 48
599

STADSRAAD VAN LEKGA
GEMEENSCHAPSDIENSTE
SKOLEHEFFING REKENING

C2
C4 48
999

TOWN COUNCIL OF LEKGA
COMMUNITY SERVICES
SCHOOL LEVY ACCOUNT

DIVERSE UITGAVES	KODE	VORIGE JAAR	HUIDIGE JAAR	VOLGENDE JAAR
		WERKLIK/REAL 1982/83	BEGROET/ESTIMATED 1983/84	BEGROET/ESTIMATED 1984/85
DIENSTE : ELEKTRISITEIT	0042 3			25 000
DIENSTE : WATER	0043 0			90 000
DIENSTE : RIJSEL & SANITEIT	0044 7			110 000
DIENSTE : MULLISVERLYDERING	0045 4			65 000

				290 000

TOTALE UITGAVE				290 000

INKOMSTE				
SKOLEHEFFINGCELDE	1350 6			140 000

				140 000

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

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

SALARIS LONE EN TOELAE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR BEGROET/ESTIMATED 1983/84
SALARISSE : SWART	0002 0		124 958
EYDRAES : FONSIEN	0003 7		18 334
EYDRAES : WEDIES	0004 4		2 434
EYDRAES : W.V.F.	0005 1		129
TOELAE : DEHUISING	0006 8		7 200
TOELAE : GROEPVERSEKERING	0012 3		1 534

			155 189

DIVERSE UITGAWES			
DRUKWERK EN SKRYFDEHGEFTES	0040 8		1 000
CONSOLIDIEERDE FOOI	0050 1		310
LISENSIES : REKENAAR	0067 3		200
VEERVOER	0113 9		20 000
WAARDASIE VAN EIENDOMME	0115 3		1 000

			22 510

HERSTELWERK			
MOLELS EN TOERUSTING	0205 9		200

			200

EYDRAE TOT FONDE			
MOLELS EN TOERUSTING	0252 3		200

			200

EYDRAE VIR KAPITAAL			
INVENTARIS-TOERUSTING	0281 5		5 645

			5 645

TOTAAL GERIED			183 744-
TOTAAL AFDELING			183 744-

CCDE	SALARIES WAGES AND ALLOWANCES
0002 0	SALARIES : BLACK
0003 7	CONTRIBUTION : PENSION
0004 4	CONTRIBUTION : MEDICAL
0005 1	CONTRIBUTION : U.I.F.
0006 8	ALLOWANCES : HOUSING
0012 3	ALLOWANCES : GROUP INSURANCE
	MISCELLANEOUS EXPENCES
0040 8	PRINTING AND STATIONERY
0050 1	CONSOLIDATED FEES
0067 3	LICENCES : COMPUTER
0113 9	TRANSPORT
0115 3	VALUATION OF PROPERTIES
	REPAIRS
0205 9	FURNITURE AND EQUIPMENT
	CONTR. TOWARDS FUNDS
0252 3	FURNITURE AND EQUIPMENT
	CONTR. TOWARDS CAPITAL
0281 5	INVENTORY-EQUIPMENT
	TOTAL ZONE
	TOTAL SECTION

SALARIS LONE EN TOELAE	KODE	VORIGE JAAR WERKLIK/REAL 1982/83	HUIDIGE JAAR DEGROEFT/ESTIMATED 1983/84	VOLGENDE JAAR DEGROEFT/ESTIMATED 1984/85	CCODE	SALARIES WAGES AND ALLOWANCES
SALARIESE : SWART	0002 3			844 712	0002 3	SALARIES : BLACK
SALARIESE : PENSIOEN	0003 6			28 419	0003 6	CONTRIBUTION : PENSION
SALARIESE : MEDIESE	0004 7			24 048	0004 7	CONTRIBUTION : MEDICAL
SALARIESE : U.V.F.	0005 4			2 224	0005 4	CONTRIBUTION : U.V.F.
TOELAE : UNIFORMS	0011 9			5 360	0011 9	ALLOWANCES : UNIFORMS
TOELAE : GROEPVERSEKERING	0012 6			113	0012 6	ALLOWANCES : GROUP INSURANCE
				944 876		

DIVERSE UITGAWES						MISCELLANEOUS EXPENCES
BRANDSTOF	0031 5			1 200	0031 5	FUEL & GAS
DRUKWERK EN SKRYFBEHOEFTES	0040 1			9 300	0040 1	PRINTING AND STATIONERY
GEKONSOLIDEERDE FOEI	0050 4			9 982	0050 4	CONSOLIDATED FEES
MATERIAAL EN VOORRAAD	0070 0			2 000	0070 0	STORES AND MATERIAL
OLIE	0081 0			500	0081 0	OIL
VERVOER	0113 2			100 000	0113 2	TRANSPORT
				113 982		

HERSTELWERK						REPAIRS
GERIEDSKAP EN TOERUSTING	0203 8			100	0203 8	TOOLS AND EQUIPMENT
MASJINERIE EN TOERUSTING	0206 9			2 000	0206 9	MACHINERY AND EQUIPMENT
VOERTUIG	0215 5			500	0215 5	VEHICLES
				2 600		

LEENINGSKOSTE						LOAN CHARGES
RENTE IN BELGIË	0270 8			3 106	0270 8	INTEREST AND REDEMPTION
				3 106		

BYDRAE VIR KAPITAAL						CONTR. TOWARDS CAPITAL
INVENTARIS-TOERLSTING	0281 8			550	0281 8	INVENTORY-EQUIPMENT
				550		

TOTALE UITGAWE						TOTAL EXPENDITURE
				1 065 114		

INKOMSTE						INCOME

TOWN COUNCIL OF IN
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%	2 321
<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 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 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 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 0
GRAND TOTAL		17 818 425				2 534

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>Refengkgotso</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 : MACHINERY AND EQUIPMENT

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

CAPITAL BUDGET : MACHINERY AND EQUIPMENT

DESCRIPTION	VOTE NUMBER	ESTIMATED COST	FINANCIAL SOURCE	PERIOD (YEARS)	INTEREST RATE	ANNUAL LOAN 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		600	R F			

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 : FURNITURE AND EQUIPMENT

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>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>Residencia</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 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
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
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
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>						
5. <u>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
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
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
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
<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)	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

TOWN COUNCIL OF LEKOA
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

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>BOPUELONG</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>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>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>SHARPEVILLE</u>						
6.10 Tarring of roads		250 000	EX.L	20	16%	41 930
<u>ZANDELA</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>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>ZANDELA</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
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
15. <u>SPORTS GROUND</u>						
<u>ZONE 7B</u>						
15.1 Sports complex : Kwaggastroom (Phase 1)		500 000	EX.L	20	16%	83
<u>BOIPATONG</u>						
15.2 Changerooms and toilets with fencing around netball fields		20 000	1/4 cent sport fund	-	-	
<u>BOPHELONG</u>						
15.3 Indoor sports centre		100 000	EX.L	20	16%	16
15.4 Fence for putt-putt course		8 000	1/4 cent sport fund	-	-	
15.5 Lights for putt-putt course		2 000	1/4 cent sport fund	-	-	
<u>ZAMDELA</u>						
15.6 Completion of sports stadium (Transferred from 83/84)		1 000 000	Donation	-	-	
<u>TECHNICAL SERVICES</u>						
16. <u>BUILDINGS MAINTENANCE</u>						
16.1 Carports		20 000	EX L	20	16%	3
TOTAL : FIXED ASSETS		16 641 650				2 445

Collection Number: AK2117

DELMAS TREASON TRIAL 1985 - 1989

PUBLISHER:

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

Location: **Johannesburg**

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