

1983 - 1984

1851
"AAT 7"

(4)

VERSLAG
van die
Ouditeur-generaal
oor die

rekenings van die Ontwikkelingsraad, Oranje-Vaalgebied, ingestel kragtens artikel 3(1)(d) van die Wet op die Ontwikkeling van Swart Gemeenskappe, No. 4 van 1984, vir die boekjaar 1983-84.

1. OOGMERK EN FUNKSIES

Die oogmerke van die Raad word in artikel 16 van die Wet omskryf en die plaaslike bestuurs-, behuisings-, ontwikkelings- en agentskapsfunksies is vervat in onderskeidelik Hoofstukke III, IV en V van die Wet.

(10/5/8)

2. OUDITERING

Die ouditering van die rekenings van die Raad is by artikel 21 van die Wet aan my opgedra en kragtens die bepalings van die Skatkis- en Ouditwet, 1975, het ek mnr. Alex. Aiken en Carter, Geoktrooiseerde Rekenmeesters van Vanderbijlpark, aangestel om hierdie rekenings onder my toesig te ouditeer.

3. EIENDOM, ONTWIKKELING EN TOERUSTING,
R182 133 645

(a) Vyf eiendomme was nog nie op 30 Junie 1984 in die naam van die Raad oorgedra nie.

(b) As gevolg van onvoldoende omskrywings en verduidelikings in die beteregister was dit nie in alle gevalle moontlik om die fisiese bates met die register te versoen nie.

4. DEBITEURE, R9 183 680

Hierby ingesluit is uitstaande bedrae van R466 537 en R1 092 679 ten opsigte van onderskeidelik huur- en arbeidsburogelde. Die invorderbaarheid van die bedrae kon nie bepaal word nie en geen voorsiening is in die Raad se boeke ten opsigte van verliese as gevolg van slegte skulde gemaak nie.

5. GEMEENSKAPSRADE IN DIE RAADSGEBIED

(1) Cedurende die jaar het vier van die gemeenskapsrade in die Raadsgebied plaaslike bestuurstatus ingevolge artikel 2 van Wet No. 102 van 1982 verkry. Reserve- en hernuwingsfondse van altesaam R15 376 931 is na die vier plaaslike bestuurs oorgedra en op 30 Junie 1984 is die winste op drank en sorghumbier proporsioneel toegeedel aan die Raad en drie plaaslike bestuurs.

(2) Bates en laste is nog nie aan die oorblywende 23 gemeenskapsrade in die gebied van die Ontwikkelingsraad oorgedra nie en is die voorlegging van volledige finansiële state nie prakties moontlik nie en word slegs die inkomste en uitgaves van die gemeenskapsrade in State 8 en 9 getoon.

(10/5/14/1)

REPORT
of the
Auditor-General
on the

accounts of the Orange Vaal Area Development Board, established in terms of section 3(1)(d) of the Black Communities Development Act, No. 4 of 1984, for the financial year 1983-84.

1. OBJECT AND FUNCTIONS

The objects of the Board are defined in section 16 of the Act and the local government, housing, development and agency functions are contained in Chapters III, IV and V of the Act, respectively.

(10/5/8)

2. AUDIT

The audit of the accounts of the Board is assigned to me by section 21 of the Act and in terms of the provisions of the Exchequer and Audit Act, 1975, I appointed Messrs. Alex. Aiken and Carter, Chartered Accountants of Vanderbijlpark, to carry out the audit of these accounts under my direction.

3. PROPERTY, DEVELOPMENT AND EQUIPMENT,
R182 133 645

(a) Five properties had not yet been transferred in the name of the Board at 30 June 1984.

(b) As a result of inadequate descriptions and explanations in the assets register it was not in all cases possible to reconcile the physical assets with the register.

4. DEBTORS, R9 183 680

Included are outstanding amounts of R466 537 and R1 092 679 in respect of rental and labour bureau fees respectively. The recoverability of the amounts could not be determined and no provision has been made in the Board's books in respect of losses as a result of bad debts.

5. COMMUNITY COUNCILS IN THE BOARD'S AREA

(1) During the year four of the community councils in the Board's Area obtained local authority status in terms of section 2 of Act No. 102 of 1982. Reserve and renewal funds totalling R15 376 931 were transferred to the four local authorities and at 30 June 1984 the profits on liquor and sorghum beer were allocated proportionally to the Board and three local authorities.

(2) Assets and liabilities have not yet been transferred to the remaining 23 community councils in the area of the Development Board and the submission of complete financial statements is not practicable and only the income and expenditure of the community councils are shown in Statements 8 and 9.

(10/5/14/1)

6. WAARDERING
 Ek betuig graag my waardering vir die hofflikheid en hulpvaardigheid wat die Raad se persoonlike en outdiering betoon het.

6. APPRECIATION
 I wish to express my appreciation of the courtesy extended and assistance rendered by the Board's staff during the course of audit.

Kaapstad/Cape Town, 8/3/85

Oudleier-generaal
 Auditor-General

BALANSSTAAT OP 30 JUNIE 1984/BALANCE SHEET AT 30 JUNE 1984

STRAAT/STATEMENT 1

Laste/Liabilities		Bates/Assets	
1982-83	1983-84	1982-83	1983-84
R	R	R	R
121 864 104	135 340 916	162 146 007	182 133 645
40 281 903	46 792 729	162 146 007	182 133 645
162 146 007	182 133 645	162 146 007	182 133 645
16 752 240	23 936 831	20 505 987	28 072 853
1 052 607	1 159 887	1 108 770	1 792 099
3 809 910	4 768 234		
21 614 757	29 864 952	21 614 757	29 864 952
25 808 537	21 450 329	25 230 374	20 842 718
29 709 865	66 787 594	578 163	607 611
26 240 315	32 952 276		21 450 329
	69 739 870	35 233 200	49 740 500
		241 107	417 357
		20 475 873	19 582 013
81 758 717	91 190 199	81 758 717	69 739 870
			91 190 199

BALANSSTAAT OP 30 JUNIE 1984/BALANCE SHEET AT 30 JUNE 1984

3

1982-83		1983-84		1982-83		1983-84	
R		R		R		R	
Liabilities				Assets			
Inkomste/Revenues:				Inkomste/Revenues:			
681 842	Deposito's/Deposits	51 227		4 473	Uitgestelde koste/Deferred charges	-	
7 872 359	Diverse krediteure/Sundry creditors	18 102 354		6 718 358	Diverse debiteure/Sundry debtors	9 183 680	
-	Swart staatsontwikkeling/Black state development	215 016		1 046 608	Vooruitbetalings/Payments in advance	-	
840 129	Vooruitontvangstus/Receipts in advance	608 279		4 385 380	Vorrade en materiaal/Stores and material	3 484 832	
	Opgehoopte fondse/Accumulated funds:			3 370 721	Interne beleggings/Internal investments	14 152 777	
	Algemene rekening/General account	7 726 233		76 048	Studieleninge/Study loans	127 831	
6 124 247	Heffingsfondse: Sport- en ontspanningsfasiliteite/Levy fund: Sport and recreation facilities	296 418		1 649 909	Deposito's/Deposits	4 400	
986 486	Skoollheffingsfondse/School levy fund	738 353		319 587	Kontant/Cash	784 160	
1 072 631					Swart staatsontwikkeling/Black state development	-	
<u>17 577 694</u>		<u>8 761 004</u>					
<u>R283 097 175</u>		<u>27 737 880</u>		<u>17 577 694</u>		<u>27 737 880</u>	
		<u>R330 926 676</u>		<u>R283 097 175</u>		<u>R330 926 676</u>	

H P VAN NIEUWENHUIZEN
Voorsitter/Chairman

D C GANZ
Hoofdirekteur/Chief Director

J H O POTGIETER
Waarnemende Direkteur van Fondse/
Acting Director of Finance

Bostaande Balansstaat is ingevolge die bepalings van artikel 42(4) van die Skatkis- en Ouditwet, No 66 van 1975, gelees met artikel 21 van die Wet op Ontwikkeling van Swart Gemeenskappe, no 4 van 1984, goedgekeur en is, behoudens die opmerkings in die voorafgaande verslag, na my mening opgestel om 'n ware en redelike voorstelling van die geldelike sake van die Ontwikkelingsraad, Oranje-Vaalgebied te gee.

The above Balance Sheet has been audited in accordance with the provisions of section 42(4) of the Exchequer and Audit Act, No 66 of 1975, read with section 21 of the Black Communities Development Act, no 4 of 1984, and subject to the remarks in the foregoing report has, in my opinion, been drawn up so as to reflect a true and fair view of the financial affairs of the Oranje-Vaal Area Development Board.

Kaapstad/Cape Town, 8/3/85

A.P. ELLIS
Ouditeur-generaal
Auditor-General

GESAMENTLIKE KAPITAALREKENING VIR DIE JAAR GEËINDIG 30 JUNIE 1984
AGGREGATE CAPITAL ACCOUNT FOR THE YEAR ENDED 30 JUNE 1984

STAVT/STATEMENT 2

	Saldo Balance 1/7/83	Byvoegings Additions	Afgeskryf of oorgegedra Written off or transferred	Saldo Balance 30/6/84		Saldo Balance 1/7/83	Ontvang Received	Teruggestaaf of afgeskryf Repaid or written off	Saldo Balance 30/6/84
	R	R	R	R		R	R	R	R
Arbeid/Labour:					Leninge uitstaande/Loans outstanding:				
Eiensdom en ontwikkeling/Property and development...	561 932	84 271	3 422	642 781	Eksterne/External	101 781 309	23 305 474	8 237 977	116 848 806
Masjinerie en toerusting/Machinery and equipment	202 577	4 633	4 633	202 577	Interne/Internal	20 082 795	2 224 476	3 815 161	18 492 110
Voertuie/Vehicles	366 557	930	41 672	325 815					
Meubels en toerusting/Furniture and equipment	-	21 636	21 636	-					
	<u>1 131 066</u>	<u>111 470</u>	<u>71 363</u>	<u>1 171 173</u>		<u>121 864 104</u>	<u>25 529 950</u>	<u>12 053 138</u>	<u>135 340 916</u>
Bestuursadministrasie / Management administrations:					Leninge afgelees en ander kapitaalontvangsies, loans redeemed and other capital receipts:				
Eiensdom en ontwikkeling/Property and development...	4 312 232	547 983	-	4 860 215	Leninge terugbetaal/Loans repaid	11 706 677	2 078 889	428 994	13 356 572
Masjinerie en toerusting/Machinery and equipment	940 244	139 363	97 885	981 722	Algemene kapitaal/General capital	26 338 556	5 707 765	858 972	31 187 349
Voertuie/Vehicles	4 393 203	676 104	640 657	4 428 650	Bydraes uit inkomste/Contributions from revenue	2 236 670	236 602	224 464	2 248 808
Meubels en toerusting/Furniture and equipment	158 072	83 857	58 828	183 101					
	<u>9 803 751</u>	<u>1 447 307</u>	<u>797 370</u>	<u>10 453 688</u>		<u>40 281 903</u>	<u>8 023 256</u>	<u>1 512 430</u>	<u>46 792 729</u>
Bevolkingsvestiging/ Population settlements:									
Eiensdom en ontwikkeling/Property and development	131 445 820	24 525 578	7 884 281	148 087 117					
Masjinerie en toerusting/Machinery and equipment	222 463	11 888	35 493	198 858					
Voertuie/Vehicles	1 968 465	987 728	472 564	2 483 629					
Meubels en toerusting/Furniture and equipment	561 243	164 766	214 311	511 698					
	<u>134 197 991</u>	<u>26 667 960</u>	<u>8 596 649</u>	<u>148 269 302</u>					

	Saldo Balance 1/7/83	Byvoegings Additions	Afgeskryf of oorgeplaas Written off or trans- ferred	Saldo Balance 30/6/84		Saldo Balance 1/7/83	Ontvang Received	Terugbetaal of afge- skryf Repaid or written off	Saldo Balance 30/6/84
	R	R	R	R		R	R	R	R
Handelsprojekte/Trading projects:									
Eiendom en ontwikkeling/ Property and development ..	5 723 835	136 718	7 460	5 853 093					
Masjinerie en toerusting/ Machinery and equipment ...	573 385	66 698	2 673	637 410					
Voertuie/Vehicles	1 026 560	1 438	82 669	945 329					
Meubels en toerusting/ Furniture and equipment ...	45 851	74 067	74 067	45 891					
	7 369 671	278 921	166 869	7 481 723					
Sosiale dienste/Social services:									
Eiendom en ontwikkeling/ Property and development ..	8 779 714	1 903 996	369 819	10 313 891					
Masjinerie en toerusting/ Machinery and equipment....	355 779	132 719	90 224	398 274					
Voertuie/Vehicles	53 399	2 960	22 704	34 155					
Meubels en toerusting/ Furniture and equipment ...	29 360	9 991	9 991	29 360					
	9 218 752	2 049 666	492 738	10 775 680					
Ontwikkeling van menslike potensiaal/Development of human potential:									
Eiendom en ontwikkeling/ Property and development	424 776	-	2 775	422 001					
Meubels en toerusting/ Furniture and equipment	-	11 792	9 017	2 775					
	424 776	11 792	11 792	424 776					
Leninge Swart Plaaslike Beleure/Loans Black Local Authorities:									
	-	545 303	-	545 303					
R	162 146 007	30 134 419	10 146 781	182 133 645		R 162 146 007	33 553 206	13 565 568	182 133 645

BEHUISINGSREKENING VIR DIE JAAR GEËINDIG 30 JUNIE 1984
HOUSING ACCOUNT FOR THE YEAR ENDED 30 JUNE 1984

	Saldo Balance 1/7/83	Verkope en heffings Sales and levies	Terugbetaal en oorge- plaas Repaid and transferred	Saldo Balance 30/6/84		Saldo Balance 1/7/83	Ontvang Received	Terugbetaal en oorge- plaas Repaid and transferred	Saldo Balance 30/6/84
	R	R	R	R		R	R	R	R
Debiteure/Debtors	20 505 987	18 824 111	11 257 245	28 072 853	Leninge/Loans:				
Interne belegging/Internal Investment	1 108 770	683 329	-	1 792 099	Eksterne/External	16 359 161	6 522 712	34 945	22 846 928
					Interne/Internal:				
					Kapitaalontwikkelings- funds/Capital Development Fund	393 079	696 824	-	1 089 903
						16 752 240	7 219 536	34 945	23 936 831
					Winnings Gemeenskapontwik- keling/Profit: Community Development	1 052 607	109 394	2 114	1 159 887
					Bydrae Infrastruktuur/ Contributions Infra- structure	3 809 910	966 962	8 638	4 768 234
R	21 614 757	19 507 440	11 257 245	29 864 952	R	21 614 757	8 295 892	45 697	29 864 952

STAAT VAN GEKONSOLIDEERDE VOORGESKREWE, NIE-VOORGESKREWE EN ANDER FONDSSE VIR DIE JAAR GEËINDIG 30 JUNIE 1984
 STATEMENT OF CONSOLIDATED PRESCRIBED, NON-PRESCRIBED AND OTHER FUNDS FOR THE YEAR ENDED 30 JUNE 1984

	Saldo Balance 1/7/83	Bydraes Contributions	Rente Interest	Contracte en ander inkomste Transfers and other Income	Uitgawe Expenditure	Saldo Balance 30/6/84
	R	R	R	R	R	R
Voorgeskrewe Fondse/Prescribed Funds:						
Instandhouding- en hernuwingsfonds/Maintenance and renewals fund	10 824 151	5 461 762	711 549	931 713	7 944 187	9 984 988
Reserwefonds: Huurverlies/Reserve fund: Rent loss	934 682	81 505	40 097	-	755 994	300 290
Begiftigingsfonds/Endowment fund	290 301	-	20 321	7 504	-	318 126
Leningsdelgingsfonds/Loan redemption fund	4 777 289	-	303 825	1 042 517	-	6 123 631
Repatriasiefonds/Repatriation fund	1 200	-	84	-	84	1 200
	16 827 623	5 543 267	1 075 876	1 981 734	8 700 265	16 728 235
Nie-Voorgeskrewe Fondse/Non-Prescribed Funds:						
Verlof en gratifikasies/Leave and gratuities	106 674	6 000	7 467	-	7 575	112 566
Versekering/Insurance	1 691 156	988 244	118 381	-	1 374 134	1 423 647
Kapitaalreserwefonds/Capital reserve fund	6 052 400	233 428	303 000	1 805 763	5 868 707	2 525 884
Jugaksie/Youth action	287 631	-	20 134	134 619	-	442 384
Donasies/Donations	843 053	-	55 589	2 464 513	3 145 542	217 613
	8 980 914	1 227 672	504 571	4 404 895	10 395 958	4 722 094
R	25 808 537	6 770 939	1 580 447	6 386 629	19 096 223	21 450 329

STAAT VAN DIE KAPITAALONTWIKKELINGSFONDS VIR DIE JAAR GEËINDIG 30 JUNIE 1984
 STATEMENT OF THE CAPITAL DEVELOPMENT FUND FOR THE YEAR ENDED 30 JUNE 1984

	Uitgaves/Expenditure				Inkomste/Income			
	Saldo Balance 1/7/83	Bygekom Additions	Terugbetaal Repaid	Saldo Balance 30/6/84	Saldo Balance 1/7/83	Ontvang Received	Bestee Expended	Saldo Balance 30/6/84
	R	R	R	R	R	R	R	R
Eksterne beleggings/External investments	35 233 200	14 507 300	-	49 740 500	Beleggings uit interne fondse/Investments from internal funds Behulsiingsrekening/Housing account			
Eksterne lenings/External loans:								
Plaaslike Owerhede/Local Authorities	108 466	-	5 763	102 703				
Motorlenings/Motorcar loans	132 641	182 013	-	314 654				
	241 107	182 013	5 763	417 357				
Interne lenings/Internal loans:								
Kapitalo projekte/Capital projects	20 082 795	3 005 984	4 596 669	18 492 110				
Huiselenaarskema/house ownership scheme	393 078	696 825	-	1 089 903				
	20 475 873	3 702 809	4 596 669	19 582 013				
R	55 950 180	18 392 122	4 602 432	69 739 870				
					3 370 721	10 782 056	-	14 152 777
					29 709 865	26 173 952	19 096 223	36 787 594
					26 240 315	9 317 929	2 605 968	32 952 276
					55 950 180	35 491 881	21 702 191	69 739 870

OPGESOMDE INKOMSTE- EN UITGAWEREKENING VIR DIE JAAR 1 JULIE 1983 TOT 30 JUNIE 1984
SUMMARISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 1 JULY 1983 TO 30 JUNE 1984

Adm. aangelegte

1/4/82 - 30/6/83					1/7/83 - 30/6/84				
Uitgawes Expenditure	Inkomste Income	Tekort Deficit	Oorskot Surplus		Uitgawes Expenditure	Inkomste Income	Tekort Deficit	Oorskot Surplus	
R	R	R	R		R	R	R	R	
9 047 305	8 890 812	156 493	-	<i>Hoofsaaklik opgevat as 'n publieke sektor</i>	8 679 545	8 303 078	376 467	-	
16 575 562	16 792 520	-	216 958		Bestuursadministrasie/Management administration	15 105 756	12 653 289	2 452 467	-
41 018 388	42 580 833	-	1 562 445		Bevolkingsvestiging/Population settlement	21 815 208	25 909 639	-	2 014 341
555 100	465 716	89 384	-		Sosiale ontwikkeling/Social development	497 842	525 214	-	27 372
13 792 997	14 429 104	-	636 107		Handelsprojekte/Trading projects:	10 926 196	10 684 857	241 339	-
43 002 202	43 812 306	-	810 104		Sorghumbier/Sorghum beer	35 005 812	36 474 006	-	1 468 194
-	285 120	-	285 120		Drank/Liquor	-	181 968	-	181 968
442 304	404 312	37 992	-		Heffingsfonds: Sport- en ontspanningsfasiliteite/ Levy fund: Sport and recreation facilities	281 733	156 116	125 617	-
3 344 900	828 961	2 515 939	-		Skoolheffingsfonds/School levy fund	2 103 106	972 133	1 130 973	-
					Gemeenskapsrade/Community Councils				
R127 778 758	128 489 684	2 799 808	3 510 734			R 96 695 288	95 860 300	4 526 863	3 691 875

AMANDINGSREKENING VIR DIE JAAR GEËINDIG 30 JUNIE 1984
APPROPRIATION ACCOUNTS FOR THE YEAR ENDED 30 JUNE 1984
ALGEMENE REKENING/GENERAL ACCOUNT

STAAT/STATEMENT 7

Tekorte/Deficits	R		R
Mannekrachtbenutting/Manpower utilisation	376 467		6 124 247
Bestuursadministrasie/Management administration	2 452 467		2 014 341
Oorskot uit/Transferred from: Beer account	241 339		27 372
Gemeenskapsrade/Community Councils	1 30 973		1 468 194
Ondragte na Saar Plaaslike Bestuur/Transfers to Black Local Authorities	5 270 373		1 468 194
Waar afgety/Repaid to Black Local Authorities	8 955		
Woorde: Oorskot/Transfers to Black Local Authorities	2 440		
Smaldefisiet/Shortfall	679 938		5 427 654
Saar Plaaslike Bestuur/Black Local Authorities	44 023		590 796
Diverse uitgawes/Sundry expenditure	7 726 233		50 720
Ophoofde oorskot/accumulated surplus	R 18 133 198		R 18 133 198
DRANINGSREKENING/LIQUOR ACCOUNT			
Oorskot na algemene rekening/Transfers to general account	R 1 468 194	Oorskot vir die jaar/surplus for the year	R 1 468 194
SORGHUMBIERREKENING/SORGHUM BEER ACCOUNT			
Tekort vir die jaar/Deficit for the year	R 241 339	Oorskot na algemene rekening/Transfers to general account	R 241 339
HEFFINGSFONDS: SPORT- EN ONTSPANNINGSFASILITEIT/LEWY FOND: SPORT AND RECREATION FACILITIES			
Kapitaaluitgawes/Capital expenditure	R 532 022	Saldo/Balans	R 996 486
Bestuursadministrasie/Management administration	90 984	Oorskot vir die v.e./Surplus for the year	181 968
Ontspanning en Ontwikkeling/Department of Recreation and Development	307 807	Woorde/Interest	58 777
Ondragte na Saar Plaaslike Bestuur/Transfers to Black Local Authorities	286 418		
Ophoofde oorskot/accumulated surplus	R 1 227 231		R 1 227 231
SKOOLHEFFINGSFONDS/SCHOOL LEVY FUND			
Kapitaaluitgawes/Capital expenditure	R 20 571	Saldo/Balans	R 1 072 631
Ondragte na Saar Plaaslike Bestuur/Transfers to Black Local Authorities	266 916	Oorskot vir die v.e./Surplus for the year	61 967
Tekort vir die tydperk/Deficit for the period	125 617	Woorde/Interest	17 259
Ophoofde oorskot/accumulated surplus	R 1 151 457		R 1 151 457
GEMEENSKAPSRADE/COMMUNITY COUNCILS			
Tekort vir die jaar/Deficit for the year	R 1 130 973	Oorskot na algemene rekening/Transfers to general account	R 1 130 973

TOEWYSING VAN UITGAWES GETOON IN OPGESOMDE INKOMSTE- EN UITGAWEREKENING (STAAT 6)
 ALLOCATION OF EXPENDITURE REFLECTED IN SUMMARISED INCOME AND EXPENDITURE ACCOUNT (STATEMENT 6)

STAAT/STATEMENT 8

Building of houses / roads
 Sewerage etc

1/4/82 - 30/6/83

	Mannekrag- benutting Manpower utilisation	Bestuursad- ministrasie Management administration	Bevolkings- vestiging Population settlement	Sosiale ont- wikkeling Social development	Handels- projekte Trading projects	Skoolhef- fingsfonds School levy fund	Gemeenskaps- rade Community Councils	Totaal Total
	R	R	R	R	R	R	R	R
Salarisse, lone en toelaes/Salaries, wages and allowances	5 973 182	13 066 550	8 031 430	368 958	5 554 870	-	1 017 686	34 012 676
Aankoop drank, bier, elektrisiteit en water/ Purchase liquor, beer, electricity and water	-	792	8 814 121	-	-	-	-	-
Administrasiekoste/Administrative expenses	66 685	392 501	5 537 692	27 569	35 680 452	-	-	44 495 365
Advertensies, drukwerk en skryfbehoeftes/Advertise-ments, printing and stationery	-	-	-	-	4 151 280	64 298	128 992	10 369 017
Algemene verkoopbelasting/General sales tax	51 113	381 031	53 305	1 369	226 011	-	20 547	733 376
Brandstof en olie/Fuel and oil	-	-	-	-	2 311 002	-	-	2 311 002
Diverse uitgawes/Miscellaneous expenditure	5 669	1 914 783	20 908	-	113 806	-	984	2 056 150
Gesondheidsdienste/Health services	140 694	212 223	87 095	52 194	36 741	-	210 221	739 168
Huurgelde/Rentals	-	-	-	-	-	-	966 498	966 498
Munisipale dienste/Municipal services	173 909	837 642	21 840	49 879	27 543	10	18 530	1 129 353
Outitgelde/Audit fees	15 038	27 560	1 004 342	4 379	268 061	376 560	79 425	1 775 365
Sorghumbiemavorsing/Sorghum beer research	-	82 500	-	-	-	-	-	82 500
Versekering/Insurance	14 987	216 567	422 854	-	123 471	-	-	1 234 471
Vervoerheffing/Transport levy	1 951 943	-	-	321	123 885	-	-	1 234 471
Vervoer uitgedebiteer/Transport charged out	589 304	-	-	-	-	-	78 286	856 900
Vorrade en materiaal/Stores and material	15 262	1 918 930	2 038 078	103 823	1 894 247	438	101 860	1 951 943
Herstel en instandhouding/Repairs and maintenance	103 040	148 806	844 461	1 006	6 239 758	12	10 968	6 646 680
Bydrae tot fondse/Contributions to funds	358 859	1 905 196	621 802	7 083	320 607	61	36 910	7 260 273
Leningskoste/Loan charges	115 860	2 322 615	3 706 868	675	749 459	-	133 969	2 994 699
Kapitaaluitgawes/Capital expenditure	47 696	1 581 234	9 710 937	7 662	528 368	925	784 368	7 272 445
		168 468	102 655	23	7 897	-	37 820	12 729 354
								364 559
Min: Uitgedebiteer/Less: Charged out	9 623 241	25 177 398	41 018 388	624 941	58 357 458	442 304	3 627 064	1 388 870 794
	575 936	8 601 836	-	69 841	1 562 259	-	282 164	11 092 036
	R 9 047 305	16 575 562	41 018 388	555 100	56 795 199	442 304	3 344 900	127 778 758

TOEWYSING VAN UITGAWES GETOON IN OPGESOMDE INKOMSTE- EN UITGAWEREKENING (STAAT 6)
 ALLOCATION OF EXPENDITURE REFLECTED IN SUMMARISED INCOME AND EXPENDITURE ACCOUNT (STATEMENT 6)

STAAT/STATEMENT 8 (Partly Continued)

1/7/83 - 30/6/84

	Mannekrag- benutting Manpower utilisation	Bestuursad- ministrasie Management administration	Bevolkings- vestiging Population settlement	Sosiale ont- wikkeling Social development	Handels- projekte Trading projects	Skoolhef- fingsfonds School levy fund	Gemeenskaps- rade Community Councils	Totaal Total
	R	R	R	R	R	R	R	R
Salarisse, lone en toelaes/Salaries, wages and allowances	5 245 288	11 544 812	3 986 406	326 461	4 646 371	-	428 173	26 177 511
Aankoop drank, bier, elektrisiteit en water/ Purchase liquor, beer, electricity and water	-	-	4 936 584	-	29 671 527	-	-	34 608 111
Administrasiekoste/Administrative expenses	66 482	363 316	3 024 022	4 594	2 206 710	-	-	5 738 334
Advertensies, drukwerk en skryfbehoeftes/Advertise-ments, printing and stationery	45 169	393 492	41 346	1 984	161 059	25 534	47 676	645 760
Algemene verkoopbelasting/General sales tax	-	-	-	-	2 333 324	-	2 710	2 333 324
Brandstof en olie/Fuel and oil	284	1 487 934	11 224	1 125	66 297	-	-	1 567 456
Diverse uitgawes/Miscellaneous expenditure	144 652	163 105	104 531	66 619	36 327	-	592	694 795
Gesondheidsdienste/Health services	-	-	-	-	-	-	179 561	627 549
Huurgelde/Rentals	179 208	919 735	17 781	942	26 550	-	627 549	9 661
Munisipale dienste/Municipal services	20 349	18 892	1 241 051	1 575	255 912	255 782	40 913	1 834 474
Outitgelde/Audit fees	-	80 000	-	-	25 000	-	-	106 205
Sorghumbiemavorsing/Sorghum beer research	-	-	-	-	91 410	-	-	91 410
Versekering/Insurance	13 171	157 525	261 846	352	155 940	-	-	628 581
Vervoerheffing/Transport levy	2 145 574	-	-	-	-	-	39 747	2 145 574
Vervoer uitgedebiteer/Transport charged out	511 001	1 620 451	729 287	145 617	1 473 839	-	-	4 532 925
Vorrade en materiaal/Stores and material	12 418	157 299	592 691	2 497	3 902 205	-	52 730	4 675 627
Herstel en instandhouding/Repairs and maintenance	96 139	1 735 145	895 323	5 817	634 323	11	8 506	3 398 890
Bydrae tot fondse/Contribution to funds	23 758	2 547 275	2 629 710	820	698 484	-	32 143	5 988 712
Leningskoste/Loan charges	131 087	1 368 091	5 381 297	3 956	428 511	-	88 685	7 845 430
Kapitaaluitgawes/Capital expenditure	44 965	108 479	42 199	205	28 376	406	532 082	236 602
							12 378	
Min: Uitgedebiteer/Less: Charged out	8 679 545	22 665 551	23 895 298	563 769	46 842 165	281 733	2 103 106	105 031 167
	-	7 359 795	-	65 927	910 157	-	-	8 335 879
	R 8 679 545	15 305 756	23 895 298	497 842	45 932 008	281 733	2 103 106	96 695 288

TOEWYSING VAN INKOMSTE GEDRON IN OORSGROPE INKOMSTE - EN UITGAWERING (STAAT 6)
ALLOCATION OF INCOME REFLECTED IN SUMMARISED INCOME AND EXPENDITURE ACCOUNT (STATEMENT 6)

1/4/82 - 30/6/83		1/7/83 - 30/6/84	
R		R	
5 557 374	Manektedagbetrokking/Manpower utilization	4 576 984	
644 471	Werkgeversbydrae/Contributions employers	625 015	
2 235 765	Borres en ander inkomste/Fines and other revenue	2 399 427	
453 202	Verrekenning/Transport Levy	701 652	
R 8 890 812	Diverse Inkomste/Sundry Income	R 8 303 078	
341 028	Bystuursadministrasie/Management administration	68 557	
15 459 294	Administrasiefoote/Administration charges	12 083 287	
78 737	Diverse departementale heffings/Sundry departmental charges	83 280	
630 547	Huurpensele/Rentals	75 342	
155 094	Kommissie en korting/Commission and discount	218 161	
77 859	Magynheffing/Store Levy	73 335	
49 961	Bouplaan-, opmetings- en inspektepensele/building projects, surveying and inspection fees	71 347	
R 16 792 520	Diverse Inkomste/Sundry Income	R 12 653 289	
762 442	Bevolkingsvestiging/Population settlement	305 009	
4 786 193	Huurpensele van winkels/Rental trading buildings	4 052 543	
7 083 337	Huurpensele/Hotel fees	4 658 462	
3 679 248	Elektrisiteit/Electricity	2 266 382	
1 588 515	Wasser/Leasing fees	935 808	
235 937	Laerterpensele/Lodger fees	91 658	
3 041 065	Permits en lisensies/Permits and licences	1 482 477	
207 546	Sentasiopensele/Stampation fees	69 566	
16 662 664	Belasting - Statepensele/taxes and taxes - State buildings	10 908 495	
4 422 910	Huurpensele/Rentals	1 000 202	
110 976	Dienstpensele/Services charges	86 930	
R 42 580 833	Diverse Inkomste/Sundry Income	R 25 909 639	
36 931	Sosiale ontwikkeling/Social development	75 050	
176 023	Huurpensele en personeelhuur/Rentals and site rentals	148 232	
77 937	Dienstpensele/Services charges	31 445	
175 625	Begraafplaspensele/Cemetery fees	250 487	
R 465 716	Diverse Inkomste/Sundry Income	R 535 214	
14 065 567	Koninkrykprojekte/Trading projects	10 421 604	
43 812 306	Sorghumbier/Sorghum beer	36 474 006	
363 537	Drank/Liquor	263 253	
R 58 241 410	Diverse Inkomste/Sundry Income	R 47 158 863	
285 120	Heffingsfonds: Sport- en Ontspanningsfaallette Levy fund: Sport and Recreation facilities	R 181 968	
R 404 312	Skoolheffingsfonds/School Levy fund Skoolheffingspensele/School Levy fees	R 156 116	
630 621	Gemeenskaprade/Community Councils	906 930	
198 340	Huurpensele/Rentals	65 203	
R 828 961	Diverse Inkomste/Sundry Income	R 972 133	

VERDELING VAN HANDELSPROJEKTE GEDRON IN TOEWYSING VAN UITGAWES (STAAT 8)
DIVISION OF TRADING PROJECTS REFLECTED IN ALLOCATION OF EXPENDITURE (STATEMENT 8)

1/4/82 - 30/6/83			1/7/83 - 30/6/84		
Sorghumbier Sorghum beer	Drank Liquor	Totaal Total	Sorghumbier Sorghum beer	Drank Liquor	Totaal Total
R	R	R	R	R	R
4 033 857	1 521 013	5 554 870	3 556 065	1 090 306	4 646 371
-	35 680 452	35 680 452	-	29 671 527	29 671 527
1 015 751	3 135 529	4 151 280	660 898	1 545 812	2 206 710
191 258	34 753	226 011	135 062	25 977	161 059
445 602	1 865 400	2 311 002	391 441	1 941 883	2 333 324
113 806	-	113 806	66 297	-	66 297
20 104	16 637	36 741	17 987	18 340	36 327
25 829	1 714	27 543	66 297	-	66 297
209 764	58 297	268 061	25 886	664	26 550
-	-	-	193 938	61 974	255 912
122 471	-	122 471	25 000	-	25 000
58 038	65 847	123 885	91 410	-	91 410
1 746 985	147 262	1 894 247	78 573	77 367	155 940
6 102 901	136 857	6 239 758	1 332 735	141 104	1 473 839
293 178	27 429	320 607	3 855 940	46 265	3 902 205
603 712	145 747	749 459	594 481	39 842	634 323
363 637	164 731	528 368	529 665	168 819	698 484
7 363	534	7 897	262 198	166 313	428 511
15 355 256	43 002 202	58 357 458	18 757	9 619	28 376
1 562 259	-	1 562 259	11 836 353	35 005 812	46 842 165
R 13 792 997	43 002 202	56 795 199	910 157	-	910 157
			R 10 926 196	35 005 812	45 932 008

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