

INTSIKA YETHU MUNICIPALITY EC 135											
BUDGET 2009/10											
CHART OF ACCOUNTS											
DEPARTMENT/SECTION NAME											
ACCOUNT/VOTE CODE	PERSONNEL	Admin	Corporate Services	Community Services	Technical	Water Services	LED	Traffic	Exco & Council	Finance	Total
	Basic Salary Councillors								6 719 491		6 719 491
	Travelling allowance Councillors								2 102 690		2 102 690
	Cellphone Allowance Councillors								510 126		510 126
	Total Package - Senior Managers	574 706	520 456	520 456	520 456		520 456			520 456	3 510 568
	Performance Bonus	77 068	69 793	69 793	69 793		69 793			69 793	470 766
	Basic Salary Employees	944 968	1 856 766	3 901 387	3 330 526		969 706			2 033 375	14 405 583
	Medical Aid Employees	63 016	223 810	584 632	383 491		84 919			172 051	1 670 670
	Vehicle allowance	80 000	0	0	129 600		0			0	231 608
	Cellphone Allowance employees	34 399	12 000	40 800	80 400		9 600			19 200	217 021
	Pension Fund employees	124 576	334 218	702 250	599 495		174 547			366 007	2 542 707
	Housing Subsidy	55 000	118 800	356 400	272 160		37 800			102 600	1 041 750
	Skills Development Levies(UIF/SDL)	18 899	37 135	78 027	66 611		19 394		77 610	40 667	373 870
	Long Service Awards	1 586	1 345	4 091	2 143		238			777	11 249
	Leave Encashment	5 869		17 730	12 850					20 000	62 376
	Bargaining Council Levies	214	941	2 652	1 839		299			727	7 372
	Workmens Compensation		270 000								298 350
	Relief Personnel		21 600								23 868
	Overtime	3 391	75 600	179 792	152 942		5 734			25 437	489 400
	Annual Bonus	99 533	158 582	325 116	277 096		78 171			161 715	1 215 735
	Salary Adjustment (wage curve)										0
	SALGA	151 394									167 290
	Shift Allowance			100 521			5 503				117 156
	Night Shift Allowance			141 519							156 378
	Water Services Employee Costs					6 140 537					6 140 537
	Total	2 234 619	3 701 045	7 025 165	5 899 401	6 140 537	1 976 160	0	9 409 917	3 532 806	42 486 563
	GENERAL EXPENSES	Admin	Corporate Services	Community Services	Infrastructure Services	Water Services	LED	Traffic	Exco & Council	Finance	Total
	Accommodation & Meals	60 000	60 000	30 000	70 000		50 000		100 000	30 000	400 000
	Advertising Fees	100 000									100 000
	Annual Report	75 000									75 000
	Annual Audit Committee fee									75 600	75 600
	Audit Fees									470 880	470 880

provisionally accepted

Bank Charges									90 000	90 000	
Books & Publication	100 000	1 620		5 000				10 000	3 780	120 400	
Catering	30 000	60 000	25 000	7 000		30 000			20 000	172 000	
Cleaning Material		54 000								54 000	
Conference Fees(Strat Plan)	150 000			21 000		3 000		5 000		179 000	
Consulting Fees & Prof Fees		3 240		60 000						63 240	
Conveyance Expenses				15 000						15 000	
Electricity									150 000	150 000	
FMG											
Financia Statements									400 000	400 000	
Intergrated IT System (eVenus)									120 000	120 000	
CPMD (2 S. M's & 3 M.Managers)									280 000	280 000	
Interns 3 (Training and appointment)									130 000	130 000	
Website									70 000	70 000	
MSIG											
Asset Register									200 000	200 000	
Valuation Roll									50 000	50 000	
Public Participation (IDP & BUDGET)									100 000	100 000	
Training of Ward Committes(Support)									150 000	150 000	
Fuel & Oil(Motor Vehicles)									250 000	250 000	
Fuel & Oil(Plant & Mach)				2 500 000						2 500 000	
Hire of Equipment & Vehicles		86 789	35 000	30 000				20 000		171 789	
ICT Networks		90 000								90 000	
Insurance									350 000	350 000	
Kitchen Utensils	2 000	1 000		5 000				2 000		10 000	
Legal Fees	500 000									500 000	
Licence & Registration				100 000					80 000	180 000	
Loan Repaymnet(DBSA)									763 547	763 547	
Mayor's Credit Card								0		0	
Material & Stores		10 800	70 000	70 000						150 800	
Membership Fees (Membership Fees)	20 000		1 500	3 000		9 000			2 000	35 500	P/D
Office Equipment Rental									526 636	526 636	
Office Equipment Repairs		5 400		6 000				20 000	2 300	33 700	P/D
Office furniture & equipment	15 000	57 400		50 000		30 000		30 000	100 000	282 400	P/D
Postage	500	3000		1500		2000			675	7 675	2 trolleys
Pound Costs			15 000							15 000	
Printing & Stationery	5 000	20 000	20 000	10 800		13 000		5 000	25 000	98 800	
Protective Clothing		4 000	75 000	50 000		1 500				130 500	P/D
PMU(5%)				966 550						966 550	
Provision for Depreciation of Assets									3 424 769	3 424 769	
Provision for Bad Debts									3 350 332	3 350 332	
Repairs & Mantainance Buildings				800 000						800 000	
Security Services			100 000							100 000	
Social needs			100 000							100 000	P/D

Software Licence & Registration		10 800								10 800
Subsistence & Travelling		410 700								410 700
Telephone									350 000	350 000
Tourism										0
Training Expense		224 000								224 000
Uniform		7 500					30 000			37 500
Vehicle Repairs & Mantainance				2 500 000						2 500 000
Water Services other Costs					15 305 614					15 305 614
Water Services Office Space					700 000					700 000
Water Services MV & Plant					3 890 000					3 890 000
Water Purchases										0
Corporate Branding	100 000									100 000
Wellness, - Day & HIV/AIDS		100 000								100 000
OHS & EAP(Occupational health Saf	0	20 000								20 000
Disaster			100 000							100 000
Intergrated Energy Centre						50 000				50 000
Tourism Development						50 000				50 000
Chamber of Business						50 000				50 000
Co-operatives						50 000				50 000
DATA LINE RENTAL										0
TOTAL	1 157 500	1 230 249	571 500	7 270 850	19 895 614	338 500	30 000	192 000	11 565 519	42 251 732
	Admin	Corporate Services	Community Services	Technical Services	Water Services	LED	Traffic	Exco & Council	Finance	Total
FREE BASIC SERVICES										
Free basic Services									5 400 000	5 400 000
Free basic electricity										0
TOTAL	0	0	0	0	0	0	0	0	5 400 000	5 400 000
MAYORAL POLITICAL FUND										
Discretionary Fund								250 000		250 000
Entertainment								70 000		70 000
Imbizo								250 000		250 000
Mayor's Cup								250 000		250 000
National day Celebration								100 000		100 000
Offical Activities								150 000		150 000
Pauper Burial								30 000		30 000
SPU								250 000		250 000
Twinning Arrangments								50 000		50 000
TOTAL	0	0	0	0	0	0	0	1 400 000	0	1 400 000
SPEAKER'S POLITICAL FUND										
Advance Councillor Training								50 000		50 000
Capacity Building								80 000		80 000

P/D

Corporate gifts

Corporate Identity									100 000		100 000
Ward committees Subsistance									303 600		303 600
TOTAL	0	0	0	0		0	0	0	533 600	0	533 600
TOTAL OPERATING EXPENDITUR	3 392 119	4 931 294	7 596 665	13 170 251	26 036 151	2 314 660	30 000	11 535 517	20 498 325		92 071 895
CAPITAL EXPENDITURE											
Community Services											
Waste Bins			70 000								70 000
Land fill and Transfer(maintenance & operation)			1 735 287								1 735 287
Economic Dev and Planning											
Unfinished Dipping Tanks *6 (6,9,12,18)						700 000					700 000
New Shearing Sheds						900 000					900 000
Construction of New Dipping tanks						850 000					850 000
Car Wash						200 000					200 000
Hawker Stalls						300 000					300 000
Shearing sheds Equipment						50 000					50 000
Infrastructure											
Road Maintenance				2 500 000							2 500 000
Municipal Workshop &Stores				500 000							500 000
Municipal Accomodation				650 000							650 000
MIG Projects											0
Tarring of Cofimvaba				5 000 000							5 000 000
Lutshabe Access Road				2 112 680							2 112 680
Mvelase Access Road				2 735 769							2 735 769
Qumanco- Nqgwarhu Access Rd				2 668 361							2 668 361
Lubisi Dam(Tourism Center)				2 647 600							2 647 600
Cofimvaba Taxi Rank				1 144 250							1 144 250
Tsomo Library				2 055 791							2 055 791
Total Capital Expenditure	0	0	1 805 287	22 014 450	0	3 000 000	0	0	0	0	26 819 737
TOTAL EXPENDITURE	3 392 119	4 931 294	9 401 951	35 184 701	26 036 151	5 314 660	30 000	11 535 517	20 498 325		118 891 631
	Admin	Corporate Services	Community Services	Technical	Water Services	LED	Traffic	Exco & Council	Finance		Total
REVENUE											
Administration Fees	250000										250 000
Business Licence									10 000		10 000
Cemetry			5 000								5 000
CIMP Fund											0
Connection Fees											0
Equitable Share Investment(74045339170)											0
Equitable Share/Fund									54 631 000		54 631 000
FMG									1 000 000		1 000 000
IDP(CHDM)						125 000					125 000
I-Grant (Financing of New Servers)									214 636		214 636
Interest on Rates									140 555		140 555
Interest Received									3 259 418		3 259 418

INTSIKA YETHU MUNICIPALITY EC 135				
BUDGET 2009/2010				
CHART OF ACCOUNTS				
DEPARTMENT/SECTION NAME				
ACCOUNT /VOTE	PERSONNEL	BUDGET 2009/2010	BUDGET 2010/2011	BUDGET 2011/2012
	Basic Salary Councillors	6 719 491	7 391 440	8 130 584
	Travelling allowance Councillors	2 102 690	2 312 959	2 544 255
	Cellphone Allowance Councillors	510 126	561 138	617 252
	Total Package - Senior Managers	3 510 568	3 861 625	4 247 787
	Performance Bonus	470 766	517 842	569 627
	Basic Salary Employees	14 405 583	15 846 141	17 430 755
	Medical Aid Employees	1 670 670	1 837 737	2 021 511
	Vehicle allowance	231 608	254 769	280 246
	Cellphone Allowance employees	217 021	238 723	262 596
	Pension Fund employees	2 542 707	2 796 978	3 076 676
	Housing Subsidy	1 041 750	1 145 925	1 260 517
	Skills Development Levies(UIF/SDL)	373 870	411 257	452 383
	Long Service Awards	11 249	12 374	13 612
	Leave Encashment	62 376	68 614	75 475
	Bargaining Council Levies	7 372	8 110	8 921
	Workmens Compensation	298 350	328 185	361 004
	Relief Personnel	23 868	26 255	28 880
	Overtime	489 400	538 340	592 174
	Annual Bonus	1 215 735	1 337 308	1 471 039
	Salary Adjustment (wage curve)	0	0	0
	SALGA	167 290	184 019	202 421
	Shift Allowance	117 156	128 872	141 759
	Night Shift Allowance	156 378	172 016	189 218
	Water Services Employee Costs	6 140 537	6 754 591	7 430 050
	Total	42 486 563	46 735 219	51 408 741
	GENERAL EXPENSES			
	Accomodation & Meals	400 000	440 000	484 000
	Advertising Fees	100 000	110 000	121 000
	Annual Report	75 000	82 500	90 750
	Annual Audit Committee fee	75 600	83 160	91 476
	Audit Fees	470 880	517 968	569 765
	Bank Charges	90 000	99 000	108 900
	Books & Publication	120 400	132 440	145 684
	Catering	172 000	189 200	208 120
	Cleaning Material	54 000	59 400	65 340
	Conference Fees(Strat Plan)	179 000	196 900	216 590
	Consulting Fees & Prof Fees	63 240	69 564	76 520
	Conveyance Expenses	15 000	16 500	18 150
	Electricity	150 000	165 000	181 500
	FMG			
	Financia Statements	400 000	440 000	484 000
	Intergrated IT System (eVenus)	120 000	132 000	145 200
	CPMD (2 S. M's & 3 M.Managers)	280 000	308 000	338 800
	Interns 3 (Training and appointment)	130 000	143 000	157 300
	Website	70 000	77 000	84 700
	MSIG	0	0	0
	Asset Register	200 000	220 000	242 000
	Valuation Roll	50 000	55 000	60 500
	Public Participation (IDP & BUDGET)	100 000	110 000	121 000
	Training of Ward Committes(Support)	150 000	165 000	181 500
	Fuel & Oil(Motor Vehicles)	250 000	275 000	302 500
	Fuel & Oil(Plant & Mach)	2 500 000	2 750 000	3 025 000
	Hire of Equipment & Vehicles	171 789	188 968	207 865
	ICT Networks	90 000	99 000	108 900
	Insurance	350 000	385 000	423 500
	Kitchen Utensils	10 000	11 000	12 100
	Legal Fees	500 000	550 000	605 000
	Licence & Registration	180 000	198 000	217 800
	Loan Repaymnet(DBSA)	763 547	839 902	923 892
	Mayor's Credit Card	0	0	0
	Material & Stores	150 800	165 880	182 468

Membership Fees (Membership Fees)	35 500	39 050	42 955
Office Equipment Rental	526 636	579 300	637 230
Office Equipment Repairs	33 700	37 070	40 777
Office furniture & equipment	282 400	310 640	341 704
Postage	7 675	8 443	9 287
Pound Costs	15 000	16 500	18 150
Printing & Stationery	98 800	108 680	119 548
Protective Clothing	130 500	143 550	157 905
PMU(5%)	966 550	1 063 205	1 169 526
Provision for Depreciation of Assets	3 424 769	3 767 246	4 143 970
Provision for Bad Debts	3 350 332	3 685 365	4 053 902
Repairs & Maintenance Buildings	800 000	880 000	968 000
Security Services	100 000	110 000	121 000
Social needs	100 000	110 000	121 000
Software Licence & Registration	10 800	11 880	13 068
Subsistence & Travelling	410 700	451 770	496 947
Telephone	350 000	385 000	423 500
Tourism	0	0	0
Training Expense	224 000	246 400	271 040
Uniform	37 500	41 250	45 375
Vehicle Repairs & Maintenance	2 500 000	2 750 000	3 025 000
Water Services other Costs	15 305 614	16 836 175	18 519 793
Water Services Office Space	700 000	770 000	847 000
Water Services MV & Plant	3 890 000	4 279 000	4 706 900
Water Purchases	0	0	0
Corporate Branding	100 000	110 000	121 000
Wellness, - Day & HIV/AIDS	100 000	110 000	121 000
OHS & EAP(Occupational health Safety)	20 000	22 000	24 200
Disaster	100 000	110 000	121 000
Intergrated Energy Centre	50 000	55 000	60 500
Tourism Development	50 000	55 000	60 500
Chamber of Business	50 000	55 000	60 500
Co-operatives	50 000	55 000	60 500
DATA LINE RENTAL			
TOTAL	42 251 732	46 476 905	51 124 596
FREE BASIC SERVICES			
Free basic Services	5 400 000	5 940 000	6 534 000
Free basic electricity	0	0	0
TOTAL	5 400 000	5 940 000	6 534 000
MAYORAL POLITICAL FUND			
Discretionary Fund	250 000	275 000	302 500
Entertainment	70 000	77 000	84 700
Imbizo	250 000	275 000	302 500
Mayor's Cup	250 000	275 000	302 500
National day Celebration	100 000	110 000	121 000
Official Activities	150 000	165 000	181 500
Pauper Burial	30 000	33 000	36 300
SPU	250 000	275 000	302 500
Twinning Arrangments	50 000	55 000	60 500
TOTAL	1 400 000	1 540 000	1 694 000
SPEAKER'S POLITICAL FUND			
Advance Councillor Training	50 000	55 000	60 500
Capacity Building	80 000	88 000	96 800
Corporate Identity	100 000	110 000	121 000
Ward committees Subsistence	303 600	333 960	367 356
TOTAL	533 600	586 960	645 656
TOTAL OPERATING EXPENDITURE	92 071 895	101 279 084	111 406 993
CAPITAL EXPENDITURE			
COMM. SERVICES			
Waste Bins	70 000	77 000	84 700
Land fill and Transfer(maintenance & disposal)	1 735 287	1 908 815	2 099 697
LED			
Unfinished Dipping Tanks *6 (6,9,12,15,18,21)	700 000	770 000	847 000
New Shearing Sheds	900 000	990 000	1 089 000
Construction of New Dipping tanks	850 000	935 000	1 028 500

	Car Wash	200 000	220 000	242 000
	Hawker Stalls	300 000	330 000	363 000
	Shearing sheds Equipment	50 000	55 000	60 500
	Road Maintenance	2 500 000	2 750 000	3 025 000
	Municipal Workshop &Stores	500 000	550 000	605 000
	Municipal Accomodation	650 000	715 000	786 500
	MIG Projects			
	Tarring of Cofimvaba	5 000 000	5 500 000	6 050 000
	Lutshabe Access Road	2 112 680	2 323 948	2 556 343
	Mvelase Access Road	2 735 769	3 009 345	3 310 280
	Qumanco- Nqgwarhu Access Rd	2 668 361	2 935 197	3 228 717
	Lubisi Dam(Tourism Center)	2 647 600	2 912 360	3 203 596
	Cofimvaba Taxi Rank	1 144 250	1 258 675	1 384 543
	Tsomo Library	2 055 791	2 261 370	2 487 507
	Total Capital Expenditure	26 819 737	29 501 710	32 451 881
	TOTAL EXPENDITURE	118 891 631	130 780 795	143 858 874
	REVENUE			
	Administration Fees	250 000	275 000	302 500
	Business Licence	10 000	11 000	12 100
	Cemetery	5 000	5 500	6 050
	CIMP Fund	0	0	0
	Connection Fees	0	0	0
	Equitable Share Investment(7404533	0	0	0
	Equitable Share/Fund	54 631 000	60 094 100	66 103 510
	FMG	1 000 000	1 100 000	1 210 000
	IDP(CHDM)	125 000	137 500	151 250
	I-Grant (Financing of New Servers)	214 636	236 100	259 710
	Interest on Rates	140 555	154 611	170 072
	Interest Received	3 259 418	3 585 360	3 943 896
	Land Sale	840 000	924 000	1 016 400
	Savings - Internal Sources	2 257 395	2 483 135	2 731 448
	Internal sources (Land Fill)	1 735 287	1 908 815	2 099 697
	Loan DBSA	0	0	0
	MIG	19 331 000	21 264 100	23 390 510
	MSIG	500 000	550 000	605 000
	Plan Approval Fees	10 000	11 000	12 100
	PMS - CHDM	70 000	77 000	84 700
	Plant Hire	450 000	495 000	544 500
	Pound Fees	30 000	33 000	36 300
	Pound Auction Charges	40 000	44 000	48 400
	Rates Receipt	1 500 000	1 650 000	1 815 000
	Receipt of Licences & Reg (Agency F	100 000	110 000	121 000
	Reconnection Fees	17 496	19 246	21 170
	Refuse Receipt	170 000	187 000	205 700
	Rent Buildings	500 000	550 000	605 000
	Sanitation Receipt	45 000	49 500	54 450
	SARS	4 826 771	5 309 448	5 840 393
	St Marks Housing Project	0	0	0
	Septic Tank	1 243	1 367	1 504
	Sports field	3 000	3 300	3 630
	Tender Receipt	60 000	66 000	72 600
	Town Hall Hire Receipt	22 680	24 948	27 443
	Traffic Fines	100 000	110 000	121 000
	Water Services Grant(CHDM) SLA	26 036 151	28 639 766	31 503 743
	Water Receipt	400 000	440 000	484 000
	Vending & Hawkers	100 000	110 000	121 000
	LG - Seta	110 000	121 000	133 100
		0	0	0
	TOTAL	118 891 632	130 780 795	143 858 874
	NET PROFIT(DEFICIT)	-0	-0	-0

BUDGET 1 JULY 2009 TO 30 JUNE 2010

EXPENDITURE BUDGET

EMPLOYEE COSTS	42 486 563
GENERAL EXPENDITURE	18 773 718
PLANT AND MACHINERY	4 172 400
OFFICE SPACE - WATER SERVICES	700 000
REPAIRS AND MAINTENANCE - INFRA - STRUCTURE	18 605 614
EXCO AND COUNCIL	1 933 600
FREE BASIC SERVICES	5 400 000
CAPITAL PROJECTS	26 819 737
TOTAL EXPENDITURE	<u>118 891 631</u>

REVENUE BUDGET

EQUITABLE SHARE	54 631 000
MIG	19 331 000
FMG	1 000 000
MSIG	500 000
WATER SERVICES (CHDM)	26 036 151
OTHER INCOME	17 393 480
TOTAL REVENUE	<u>118 891 631</u>

Loan Calculator

Enter Values	
Loan Amount	#####
Annual Interest Rate	4.50 %
Loan Period in Years	20
Number of Payments Per Year	2
Start Date of Loan	2008/07/01
Optional Extra Payments	

Loan Summary	
Scheduled Payment	\$ 381 773.78
Scheduled Number of Payments	40
Actual Number of Payments	40
Total Early Payments	\$ -
Total Interest	\$5 270 951.22

Lender Name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest
1	2009/01/01	\$ 10 000 000.00	\$ 381 773.78	\$ -	\$ 381 773.78	\$ 156 773.78	\$ 225 000.00
2	2009/07/01	9 843 226.22	381 773.78	-	381 773.78	160 301.19	221 472.59
3	2010/01/01	9 682 925.03	381 773.78	-	381 773.78	163 907.97	217 865.81
4	2010/07/01	9 519 017.06	381 773.78	-	381 773.78	167 595.90	214 177.88
5	2011/01/01	9 351 421.16	381 773.78	-	381 773.78	171 366.80	210 406.98
6	2011/07/01	9 180 054.36	381 773.78	-	381 773.78	175 222.56	206 551.22
7	2012/01/01	9 004 831.80	381 773.78	-	381 773.78	179 165.07	202 608.72
8	2012/07/01	8 825 666.74	381 773.78	-	381 773.78	183 196.28	198 577.50
9	2013/01/01	8 642 470.46	381 773.78	-	381 773.78	187 318.20	194 455.59
10	2013/07/01	8 455 152.26	381 773.78	-	381 773.78	191 532.85	190 240.93
11	2014/01/01	8 263 619.41	381 773.78	-	381 773.78	195 842.34	185 931.44
12	2014/07/01	8 067 777.06	381 773.78	-	381 773.78	200 248.80	181 524.98
13	2015/01/01	7 867 528.27	381 773.78	-	381 773.78	204 754.39	177 019.39
14	2015/07/01	7 662 773.87	381 773.78	-	381 773.78	209 361.37	172 412.41
15	2016/01/01	7 453 412.50	381 773.78	-	381 773.78	214 072.00	167 701.78
16	2016/07/01	7 239 340.51	381 773.78	-	381 773.78	218 888.62	162 885.16
17	2017/01/01	7 020 451.89	381 773.78	-	381 773.78	223 813.61	157 960.17
18	2017/07/01	6 796 638.27	381 773.78	-	381 773.78	228 849.42	152 924.36
19	2018/01/01	6 567 788.85	381 773.78	-	381 773.78	233 998.53	147 775.25
20	2018/07/01	6 333 790.32	381 773.78	-	381 773.78	239 263.50	142 510.28
21	2019/01/01	6 094 526.82	381 773.78	-	381 773.78	244 646.93	137 126.85
22	2019/07/01	5 849 879.90	381 773.78	-	381 773.78	250 151.48	131 622.30
23	2020/01/01	5 599 728.41	381 773.78	-	381 773.78	255 779.89	125 993.89
24	2020/07/01	5 343 948.52	381 773.78	-	381 773.78	261 534.94	120 238.84
25	2021/01/01	5 082 413.58	381 773.78	-	381 773.78	267 419.47	114 354.31
26	2021/07/01	4 814 994.11	381 773.78	-	381 773.78	273 436.41	108 337.37
27	2022/01/01	4 541 557.70	381 773.78	-	381 773.78	279 588.73	102 185.05
28	2022/07/01	4 261 968.96	381 773.78	-	381 773.78	285 879.48	95 894.30
29	2023/01/01	3 976 089.48	381 773.78	-	381 773.78	292 311.77	89 462.01
30	2023/07/01	3 683 777.72	381 773.78	-	381 773.78	298 888.78	82 885.00
31	2024/01/01	3 384 888.94	381 773.78	-	381 773.78	305 613.78	76 160.00
32	2024/07/01	3 079 275.16	381 773.78	-	381 773.78	312 490.09	69 283.69
33	2025/01/01	2 766 785.07	381 773.78	-	381 773.78	319 521.12	62 252.66
34	2025/07/01	2 447 263.95	381 773.78	-	381 773.78	326 710.34	55 063.44
35	2026/01/01	2 120 553.61	381 773.78	-	381 773.78	334 061.32	47 712.46
36	2026/07/01	1 786 492.28	381 773.78	-	381 773.78	341 577.70	40 196.08
37	2027/01/01	1 444 914.58	381 773.78	-	381 773.78	349 263.20	32 510.58
38	2027/07/01	1 095 651.38	381 773.78	-	381 773.78	357 121.62	24 652.16
39	2028/01/01	738 529.75	381 773.78	-	381 773.78	365 156.86	16 616.92
40	2028/07/01	373 372.89	381 773.78	-	373 372.89	364 972.00	8 400.89

Ending Balance
\$ 9 843 226.22
9 682 925.03
9 519 017.06
9 351 421.16
9 180 054.36
9 004 831.80
8 825 666.74
8 642 470.46
8 455 152.26
8 263 619.41
8 067 777.06
7 867 528.27
7 662 773.87
7 453 412.50
7 239 340.51
7 020 451.89
6 796 638.27
6 567 788.85
6 333 790.32
6 094 526.82
5 849 879.90
5 599 728.41
5 343 948.52
5 082 413.58
4 814 994.11
4 541 557.70
4 261 968.96
3 976 089.48
3 683 777.72
3 384 888.94
3 079 275.16
2 766 785.07
2 447 263.95
2 120 553.61
1 786 492.28
1 444 914.58
1 095 651.38
738 529.75
373 372.89
0.00

Telephone

Servers

Data Line

Rentals

Telkom

telkom

after having interrogated the problem of the telephone system we agreed that we invite telekom represented by Raffael to come to our rescue

servers - servrs hav to separate e-mal, files and internet 3 quotes were reuested from 3 companies Mars Technologies (Channel Ccapital), Rent works and Allied Computers who requested Financials in order for them to send a quote. It w