

Mr Mohammed Tickly 14 October 1992

Executive Director

Batlagae Trust

Dear Mohammed

We have estimated several costs involved in setting up Yeoville Community School which we need to fund this year.

I have included two of these items in the draft funding proposal, since all these expenses would have to be reflected in the establishment budget for the new school. The third item is that of rental which would normally be part of the annual operating budget.

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Establishment and enrolment costs. These include reimbursements to Sacred Heart College for the work of Dr Dawn Butler, Mrs Barbara Watson, Bro Joseph WaIEon, Mrs Jackie Stevenson, Mrs Marjan Cummins, Mrs Mary Newman Mreraigaa:Qummias-ana myself.

UEHEfleHE_HIEEEtion of the Working Committee we will be responsible for all the assessments, interviews, marking of scripts and placements of the students, as well as drawing up school budgets for the Working Committee. Also included will be other normal administration and registration costs, and the printing of enrolment and information forms and test papers.

R50 000

While we have not as yet done a full inventory of the furniture, tools, garden implements and equipment, after-care installations, cutlery, crockery, office equipment, school furnishings and other movables that will remain behind at Yeoville, we need to set a conservative estimate. Not included are desks and other furnishings supplied by the government. This sum needs to be payed over to Sacred Heart College.

R60 000

The first year's rental of the part of the premises to be used by the school. I suggest that this also be payed over to Sacred Heart College in the first year as a sub-letting of the premises.

R50 000

Since Sacred Heart College has had to begin immediate buiding operations at the Observatory site, for which it has been unable to plan in its 1992 budget, in order to be able to accommodate just the classroom space for the junior primary school in 1993, it would be appreciated if the above funds were advanced to us as soon as possible. With cert in contingency funds on which we can call, we would still have a shortfall of approximately ' R140 000 for 1992 to be able to complete these building operations. It would be greatly appreciated if Batlagae Trust would also be able to advance us this sum as a soft loan.

We have included the sum of R600 000 for these works and those that eed to be completed at the beginning of 1993 with items and.C)above in our funding proposal for the first phase of the Yeoville Community Education Project. Batlagae would be re-imbursed for these items and the soft loan to Sacred Heart College from the funds raised for the project. Regarding the rental figure under item 3, this will be built into the operating budget of the new school and Eaaid over to Batlagae. I suggest we proceed on the a ove un ers an lng, and at the beginning of 1993 we can make the necessary transferences of funds between the respective institutions and Batlagae, based on more exact inventories of furniture and equipment and of establishment costs.

Yours sincerely

Dr Neil McGurk