

*Statutory Instrument No. 78 of 2025*

**LOCAL GOVERNMENT ACT**  
(Cap. 40:01)

**LOCAL GOVERNMENT (TRANSFER OF ASSETS AND LIABILITIES)  
(KWENENG DISTRICT COUNCIL) ORDER, 2025**  
*(Published on 18th July, 2025)*

**ARRANGEMENT OF REGULATIONS**

**PARAGRAPH**

1. Citation
2. Transfer of assets and liabilities for Kweneng District Council

IN EXERCISE of the powers conferred on the Minister by section 5 (3) of the Local Government Act, the following Order is hereby made —

**1.** This Order may be cited as the Local Government (Transfer of Assets and Liabilities) (Kweneng District Council ) Order, 2025. Citation

**2.** The Minister hereby transfers the following assets and liabilities to the Kweneng District Council —

Transfer of  
assets and  
liabilities for  
Kweneng  
District Council

**SCHEDULE  
KWEHING DISTRICT COUNCIL  
ASSETS AND LIABILITIES AS AT 31ST MARCH 2024**

REGISTRATION NO	Type of Vehicle	DATE OF PURCHASE	Cost Apr-23	Additions 2023/24	Disposal	Cost 31-Mar-24
<b>HEADQUARTERS</b>						
B896ABW	Scania Water Tanker	05/10/1993	151,714.00			151,714.00
B983ABW	Bell with tanker engine 6-ton Grid Rolle: Seriak	15/12/1993	148,000.00			148,000.00
B974ABW	Volvo Truck	22/12/1995	60,050.00			60,050.00
B172ABK	Toyota DA 116	22/08/1996	156,714.00			156,714.00
B433BN	Toyota Hilux 4x4	25/09/1996	188,913.00			188,913.00
B885ADH	Toyota Hilux 4x4 S/Cab	17/09/1997	72,887.00			72,887.00
B470ADQ	Toyota Hilux 4x4 D/Cab	27/10/1997	75,577.00			75,577.00
B827AGN	System	31/03/1998	90,724.00			90,724.00
B173AHA	Nissan UD70 Dropside Truck	22/11/2000	5,760.00			5,760.00
B121AHE	Hino Truck	02/08/2001	225,054.00			225,054.00
B842AIB	Toyota Land Cruiser P/U	23/10/2001	509,068.00			509,068.00
B230AID	Toyota Land Cruiser P/U	06/10/2002	163,384.00			163,384.00
B427AIE	white, 2002	25/10/2002	242,004.00			242,004.00
B429AIE	Bell 770C Motor Grader	21/11/2002	124,536.30			124,536.30
B745AIB	Bell 770C Motor Grader	21/11/2002	1,105,617.00			1,105,617.00
B240AIP	Chairman's BMW	11/01/2003	1,105,617.00			1,105,617.00
B117AIU	Roller	22/01/2003	2,053.48			2,053.48
B548AIU	Nissan Compactor	02/09/2003	447,354.00			447,354.00
B968AIT	Hi-Lux 4x4 2.7i	06/08/2003	360,317.00			360,317.00
B548AIU	Hi-Lux 4x4 2.7i	06/08/2003	183,174.00			183,174.00
B113AIU	Case FEL	06/08/2003	183,174.00			183,174.00
B548AIV	Hi-Lux S/c 4x4 2.7i	13/08/2003	333,300.00			333,300.00
B948AIV	Hi-Lux 4x4 2.7i	04/09/2003	128,158.60			128,158.60
B265AIN	Hi-Lux S/c 4x4 2.7i	04/09/2003	183,174.00			183,174.00
B482AJB	Hi-Lux S/c 4x4 2.7i	04/09/2003	128,158.60			128,158.60
B464AJZ	Toyota Truck	09/10/2003	277,582.80			277,582.80
B482AGB	Landcruiser 4.5	09/10/2003	202,029.60			202,029.60
B830AIZ	Nissan UD80	14/11/2003	282,096.10			282,096.10
B830AIZ	Nissan UD80	14/11/2003	282,096.10			282,096.10

**KWENENG DISTRICT COUNCIL  
ASSETS AND LIABILITIES AS AT 31ST MARCH 2024**

B92TAJA	Nissan UD80	14/11/2003	282,096.10		282,096.10
B160AIZ	Nissan UD80	23/12/2003	282,096.10		282,096.10
B349AJP	Nissan 2.0 4x2hwb	08/11/2004	91,864.30		91,864.30
B105AJT	Nissan UD85	26/09/2004	331,553.00		331,553.00
B440AKT	PETROL	08/09/2005	304,056.00		304,056.00
B139AKT	ISUZU KB200 LWB 4X2 FILE	07/09/2005	104,731.00		104,731.00
B432AKT	4X4 SRX	26/08/2005	173,764.70		173,764.70
B434AKT	4X4 SRX	26/08/2005	173,764.70		173,764.70
B502ALU	UD70	06/01/1900	384,033.10		384,033.10
B26HALS	Hyundai Accent 1.6GLS	19/11/2006	99,250.00		99,250.00
B893ALP	Ford Ranger 2200LWB	10/09/2006	99,705.00		99,705.00
B889ALP	Mazda B2600 4x4 DC	13/10/2006	204,004.00		204,004.00
B694ALP	Ford Ranger 2200LWB	10/09/2006	99,705.00		99,705.00
B443ALV	Ion	12/06/2006	374,148.50		374,148.50
B446ALV	Ion	12/06/2006	374,148.50		374,148.50
B445AKW	Toyota Hilux	04/01/2003	183,174.00		183,174.00
B85TAMV	Nissan UD290 Water Bowser	11/09/2007	801,971.50		801,971.50
	Nissan Interstate 2.5 DCI A	03/12/2008	340,981.30		340,981.30
			319,663.90		319,663.90
B422ANR	Isuzu 08KB 2401 DiCab	26/06/2008	188,560.00		188,560.00
B424ANR	Isuzu 08KB 2401 DiCab	26/05/2008	188,560.00		188,560.00
B391ANR	Toyota Hilux 2.5 D-4D 4X4	20/05/2008	223,953.30		223,953.30
B637ANW	Bus	18/07/2008	1,420,000.00		1,420,000.00
B382 APH	Toyota Hilux 2.7PDC	09.06.2009	225,310.70		225,310.70
B372 APG	Toyota Hilux 2.5-4D 4x4SRX	04.06.2009	221,504.70		221,504.70
B575 APG	Toyota Hilux 2.5-4D 4x4SRX	04.06.2009	221,504.70		221,504.70
B213 APH	Toyota Hilux 2.7PRBDC	09.06.2009	225,310.70		225,310.70
B204 APG	Toyota Hilux 2.7PRBDC	04.06.2009	225,310.70		225,310.70
B706 APH	Hino Refuse Compactor	15.06.2009	805,411.50		805,411.50
B277AFN	Land Cruiser	14.08.2009	340,033.00		340,033.00
B347ASW	COMPACTOR	31/03/2011	889,157.92		889,157.92
B346ASW	COMPACTOR	31/03/2011	889,157.92		889,157.92
B349ASW	COMPACTOR	31/03/2011	889,157.92		889,157.92
B743ARY	LAND CRUISER PRADO 3.0	16/06/2010	607,699.00		607,699.00
B484AUK	WAGON 2012	03/02/2012	302,322.72		302,322.72
B400AUK	WAGON 2012	03/02/2012	302,322.72		302,322.72

**KWENENG DISTRICT COUNCIL  
ASSETS AND LIABILITIES AS AT 31ST MARCH 2024**

B646AUI	CHEVROLET	03/02/2012	119,669.31	119,669.31
B659AUI	CHEVROLET	03/02/2012	119,669.31	119,669.31
B643AUI	CHEVROLET	03/02/2012	119,669.31	119,669.31
B661AUI	CHEVROLET	03/02/2012	119,669.31	119,669.31
B666AUI	CHEVROLET	03/02/2012	119,669.31	119,669.31
B663AUI	CHEVROLET	03/02/2012	119,669.31	119,669.31
B667AUI	CHEVROLET	03/02/2012	119,669.31	119,669.31
B514AUH	L/CRUISER	03/06/2012	375,436.44	375,436.44
B301AUH	L/CRUISER	03/06/2012	359,084.44	359,084.44
B200AUH	L/CRUISER	03/06/2012	359,084.44	359,084.44
B936AUI	SINGLE CAB -TATA XENON	13/03/2012	159,567.92	159,567.92
B571AUG	CLINICAL WASTE	26/03/2012	343,925.80	343,925.80
B337AUW	TRAILER Z BOOM ORANGE	29/03/2012	596,313.82	596,313.82
B338AUW	TRAILER Z BOOM ORANGE	29/03/2012	596,313.82	596,313.82
B339AUW	TRAILER Z BOOM ORANGE	29/03/2012	596,313.82	596,313.82
B929AUN	LPT 813	30/03/2012	308,705.60	308,705.60
B921AUN	LPT 814	30/03/2012	308,705.60	308,705.60
B603AJO	TRUCK CARGO	25/04/2012	628,316.52	628,316.52
B887AUP	COMPACTOR	25/04/2012	972,047.88	972,047.88
B200AUI	MINI BUS - HINO	25/04/2012	703,166.92	703,166.92
B976AUP	STATION WAGON		302,322.72	302,322.72
250KVA AMF	NEW CHAMBER	30/06/2014	527,328.00	527,328.00
B111AYV	HILUX 2.5D TWIN CAB 4X4	26/06/2014	313,644.12	313,644.12
B109AYV	HILUX 2.5D TWIN CAB 4X4	26/06/2014	313,644.12	313,644.12
B596AYU	HILUX 2.5D S/CAB 4X4	26/06/2014	271,060.04	271,060.04
	QUAD BIKE TE21E8100837	20/04/2016	58,856.00	58,856.00
	QUAD BIKE TE21E8100833	20/04/2016	58,856.00	58,856.00
	QUAD BIKE TE21E8104610	20/04/2016	58,856.00	58,856.00
B230BDE	SCRAMBLER JD21E2307523	28/07/2016	17,970.00	17,970.00
B225BDE	SCRAMBLER JD21E2307463	28/07/2016	17,970.00	17,970.00
B216BDE	SCRAMBLER JD21E2307723	28/07/2016	17,970.00	17,970.00
B215BDE	SCRAMBLER JD21E2307643	28/07/2016	17,970.00	17,970.00
B212BDE	SCRAMBLER JD21E2307482	28/07/2016	17,970.00	17,970.00
B206BDE	SCRAMBLER JD21E2307718	28/07/2016	17,970.00	17,970.00
B198BDE	SCRAMBLER JD21E2307374	28/07/2016	17,970.00	17,970.00
B196BDE	SCRAMBLER JD21E2307413	28/07/2016	17,970.00	17,970.00

**KWENENG DISTRICT COUNCIL  
ASSETS AND LIABILITIES AS AT 31ST MARCH 2024**

B475BIV	HONDA BALLEDE ELLE 1.5	18/12/2018	239,232.00		239,232.00
B610BJE	SWAGON	13/02/2018	391,806.25		391,806.25
B204BJF	TOYOTA PICK-UP D/CAB	14/12/2019	452,066.12		452,066.12
B658BHN	CARTER PILLAR BACKHOE	27/06/2018	1,089,198.88		1,089,198.88
B106BHM	FAW TRUCK	02/06/2018	806,555.00		806,555.00
B713BHP	CARTER PILLAR BACKHOE	09/07/2018	1,089,198.88		1,089,198.88
B453BHC	FAW TIPPER TRUCK	19/06/2018	806,555.00		806,555.00
B953BHL	FAW TIPPER TRUCK	19/06/2018	806,555.00		806,555.00
B464BHF	GRADER	09/05/2018	3,097,054.24		3,097,054.24
B454BHF	CARTER PILLAR BACKHOE	09/05/2018	1,089,198.88		1,089,198.88
B638BHM	GRADER	19/06/2018	3,097,054.24		3,097,054.24
B146BJN	RAIDER	15/04/2019	452,066.12		452,066.12
B256BMN	FRONT END LOADER	10/06/2020	1,195,040.00		1,195,040.00
B278BOH	WAGON	22/03/2021	569,056.12		569,056.12
B608BOH	ISUZU D-MAX250 D/CAB	23/03/2021	392,485.83		392,485.83
B612BOH	ISUZU D-MAX250 D/CAB	23/03/2021	392,485.83		392,485.83
B618BOH	ISUZU D-MAX250 D/CAB	23/03/2021	392,485.83		392,485.83
B624BOH	ISUZU D-MAX250 D/CAB	23/03/2021	392,485.83		392,485.83
	SUPPLIES DEPOT	17/06/2019			
<b>TOTAL</b>			<b>46,962,103.46</b>		<b>46,962,103.46</b>
<b>MOLEPOLOLE ADMINISTRATION AUTHORITY</b>					
B595AYU	CAB 4X4	14-07-2014	271,060.04		271,060.04
B101AZA	TRUCK HINO-DROPSIDE 814		327,919.88		327,919.88
B997AYZ	TRUCK HINO-DROPSIDE 815		327,919.88		327,919.88
B677BBH	ISUZU KB 240	Sept'15	206,823.90		206,823.90
B697BBH	ISUZU KB 250	Sept'15	310,936.63		310,936.63
B698BBH	ISUZU KB 250	Sept'15	310,936.63		310,936.63
B691BBH	ISUZU KB 240	Sept'15	206,823.90		206,823.90
B698BBE	ISUZU KB 240	Sept'15	206,823.90		206,823.90
B680BBH	ISUZU KB 240	Sept'15	206,823.90		206,823.90
B686BBH	ISUZU KB 240	Sept'15	206,823.90		206,823.90
B605 BGY	TOYOTA FORTUNER 2.8	Feb'18	477,096.35		477,096.35

**KWENENG DISTRICT COUNCIL  
ASSETS AND LIABILITIES AS AT 31ST MARCH 2024**

REGISTRATION NO	Type of Vehicle	DATE OF PURCHASE	Cost Apr-23	Additions 2023/24	Disposal	Cost 31-Mar-24
B176 BGR	TOYOTA FORTUNER 2.8	Feb'18	481,576.35			481,576.35
B466 BGT	TOYOTA HILUX 2.4	Feb'18	360,197.40			360,197.40
B463 BGT	TOYOTA HILUX 2.4	Feb'18	360,197.40			360,197.40
B465 BGT	TOYOTA HILUX 2.4	Feb'18	360,197.40			360,197.40
B322 BGO	LANDCRUSER 4.0	Feb'18	406,843.16			406,843.16
B318 BGO	LANDCRUSER 4.0	Feb'18	406,843.16			406,843.16
B322 BGO	& STELL CAMOPY	Marc'19	19,678.40			19,678.40
B318 BGO	LANDCRUSER 4.0 BULL BAR	JUV'18	21,341.60			21,341.60
B444BJP	ISUZU -CLINICAL WASTE	APRIL'19	445,268.51			445,268.51
B668BKB	SEATER	MAY'19	729,798.59			729,798.59
<b>TOTAL</b>			<b>6,651,890.88</b>			<b>6,651,890.88</b>
<b>GRAND TOTAL</b>			<b>53,613,994.34</b>	<b>0.00</b>	<b>0.00</b>	<b>53,613,994.34</b>

**KWENENG DISTRICT COUNCIL  
List of Vehicles Financed From Development Funds as At 31st March 2024**

REGISTRATION NO	Type of Vehicle	DATE OF PURCHASE	Cost Apr-23	Additions 2023/24	Disposal	Cost 31-Mar-24
<b>HEADQUARTERS</b>						
B821AAA	Tower Roller	21/05/1991	66,838.00			66,838.00
B937AAZ	Compressor - Compan Holman	26/09/1994	47,500.00			47,500.00
B999ACV	Toyota Stallion PU	14/07/1995	38,607.00			38,607.00
	Refuse Trailer	25/03/1997	44,400.00			44,400.00
	Incinerators	31/03/1997	3,356.00			3,356.00
B569ADP	Welder Generator ACME	07/10/1997	11,308.00			11,308.00
	CAT - 140H Motor Grader	12/11/1997	711,720.00			711,720.00
	Water Improver PTH	31/03/1998	31,500.00			31,500.00
	Water Improver PTH	23/04/1998	3,500.00			3,500.00
B878AFI	M/Benz Tonner Truck	03/05/1999	190,642.00			190,642.00
B894AGP	Nissan UD80 RT/Tipack	20/12/2000	239,510.00			239,510.00
B552AGS	Bell Model Loader	01/02/2001	577,411.00			577,411.00
B512AGX	Isuzu KB220 4x4	22/05/2001	103,102.00			103,102.00
B527AGG	Nissan Dropside Truck	27/06/2001	195,925.00			195,925.00
B921AIB	2002	17/10/2002	679,745.00			679,745.00
B476AIC	Scania Horse & Crane	15/11/2002	787,551.00			787,551.00

**KWENENG DISTRICT COUNCIL  
ASSETS AND LIABILITIES AS AT 31ST MARCH 2024**

B477A/C	Scania Trailer	15/11/2002	296.000,00			296.000,00
B935A/C	Scania Trailer	15/11/2002	202.500,00			202.500,00
B343A/K	Hino with Tippak Refuse Body	05/03/2003	273.386,00			273.386,00
B608A/V	Nissan UD80 Compactor	03/09/2003	422.093,10			422.093,10
B782A/J	Landcruiser 4.5i GX	12/03/2004	394.064,60			394.064,60
B586A/LV	Mazda B2600 4x4 DC	12/06/2005	204.004,00			204.004,00
B364A/LX	Toyota Hilux	17/01/2007	139.068,00			139.068,00
B163A/U	Toyota Hilux	31/3/2007	128.158,60			128.158,60
B419A/U	Toyota Hilux	31/3/2007	128.158,60			128.158,60
B938A/MN	Hino 13-237	09/11/2007	418.961,70			418.961,70
B201A/MR	Toyota Hilux 2.7 WT D/cab	18/09/2007	194.564,60			194.564,60
B292A/MR	Toyota Hilux 2.7 WT D/cab	18/09/2007	194.564,60			194.564,60
B907A/MK	Mazda B2600 4x4 DC	21/08/2007	133.345,01			133.345,01
B802A/MJ	Volvo G940 Grader	07/11/2007	1.578.500,00			1.578.500,00
B719A/MI	Volvo G940 Grader	07/11/2007	1.578.500,00			1.578.500,00
B172A/MU	Iveco 25-seater minibus	11/09/2007	395.893,00			395.893,00
B163A/MU	Iveco 25-seater minibus	11/09/2007	395.893,00			395.893,00
B476A/MY	Nissan UD280 Water Bowser	11/09/2007	801.971,50			801.971,50
B354A/MG	Nissan Hardbody 2.4	14/03/2008	143.669,90			143.669,90
B499A/OH	Nissan Interstate 2.5 DCI A	23/12/2008	340.981,30			340.981,30
B496A/OH	Nissan UD 70A	19/09/2008	382.178,50			382.178,50
B194A/OH	Nissan UD 80 A	30/10/2008	620.632,10			620.632,10
B225A/NW	Bus	31/07/2009	1.420.000,00			1.420.000,00
B677A/NW	08KB 250 so DICAS	15/07/2009	230.544,60			230.544,60
B736A/TB	ISUZU VACUUM TANKER	05/06/2011	871.264,00			871.264,00
B155A/VH	SEATER	21/08/2012	1.002.968,00			1.002.968,00
B546A/UR	HILUX 2.7 VVTI	28/04/2012	330.976,94			330.976,94
B162A/VS	CATTLE TRAILOR	16/10/2012	221.509,80			221.509,80
B164A/VS	CATTLE TRAILOR	16/10/2012	26.500,00			26.500,00
B464B/PO	COMPACTOR	03/04/2016	3.998.878,50			3.998.878,50
B464B/PO	COMPACTOR	03/04/2016	3.998.878,50			3.998.878,50
B464B/PO	SHANTUI SG213 GRADER	29/11/2021	1.746.400,00			1.746.400,00
	<b>TOTAL</b>		<b>26.976.123,45</b>	<b>0,00</b>	<b>0,00</b>	<b>26.976.123,45</b>
<b>MOLEPOLOLE ADMINISTRATION AUTHORITY</b>						



**KWENENG DISTRICT COUNCIL**  
**ASSETS AND LIABILITIES AS AT 31ST MARCH 2024**

List of Drought Vehicles as At 31st March 2024

REGISTRATION NO	Type of Vehicle	DATE OF PURCHASE	Cost Apr-23	Additions 2023/24	Disposal	Cost 31-Mar-24
<b>HEADQUARTERS</b>						
B568AEV	Toyota 7-ton Truck	21/10/1998	176,731.00			176,731.00
B667AEY	Toyota Land Cruiser	18/12/1988	116,643.00			116,643.00
	Isuzu	10/03/2006	215,314.00			215,314.00
B913AML	Isuzu D/Cab 4x4 240LE	08/01/2007	223,628.00			223,628.00
	Compactor 440x550mm	25/10/2007	32,340.00			32,340.00
	Concrete Mixer 350x400	11/05/2007	43,281.30			43,281.30
	Compactor 440x550mm	11/05/2007	23,883.00			23,883.00
	Vibration Spade/Drive	11/05/2007	16,718.10			16,718.10
	Drive Unifroll	11/05/2007	17,726.60			17,726.60
B995AMV	Nissan UD80	11/09/2007	390,194.20			390,194.20
	Concrete Mixer 350x400	16/11/2007	58,554.00			58,554.00
B584AOK	Nissan Dropside	21/11/2008	401,329.50			401,329.50
B925AOK	Nissan 204 4x2	24/11/2008	195,393.00			195,393.00
B177AOP	Nissan- Tipper Body	19/12/2008	828,939.10			828,939.10
B634AOW	Ford Ranger	25/02/2009	160,994.90			160,994.90
B664AOY	Ford Ranger	17/03/2009	160,994.90			160,994.90
	<b>TOTAL</b>		<b>3,062,664.60</b>			<b>3,062,664.60</b>
	<b>GRAND TOTAL</b>		<b>3,062,664.60</b>			<b>3,062,664.60</b>

**KWENENG DISTRICT COUNCIL**  
**ASSETS AND LIABILITIES AS AT 31ST MARCH 2024**

Permanent Works as at 31 March

Description	Cost		Disposals	Cost	
	1 April 2023	P		31 March 2024	P
<b>AUTHORITY</b>					
LG1102 - Primary Schools	3,472,436.19	1,112,876.04		4,585,312.20	
LEPHEPE P SCHOOL	531,073.17			531,073.17	
SHADISHADI P SCHOOL	554,279.45			554,279.45	
BORAKALALO P SCHOOL	96,793.55			96,793.55	
KUTLWANO P SCHOOL	93,021.55			93,021.55	
SCHOOL	144,296.80			144,296.80	
KEALEBOSA AND BAKWENA P	239,938.43			239,938.43	
P SCHOOL	236,279.00			236,279.00	
PRIMARY SCHOOL	9,437.50			9,437.50	
SCHOOL	32,739.74			32,739.74	
PRIMARY SCHOOL	12,565.00			12,565.00	
LG1111 - Village Infrastructure	2,200,840.72	32,220,909.04		34,421,749.76	
LG1115 - District Roads	1,149,706.28			1,149,706.28	
AT KEALEBOSA P SCHOOL	912,576.80			912,576.80	
LEPHEPE P SCHOOL	607,190.85			607,190.85	
MOGONONG P SCHOOL	165,987.81			165,987.81	
PRIMARY SCHOOL	622,757.80			622,757.80	
KOTLANAME P SCHOOL	251,968.22			251,968.22	
PRIMARY SCHOOL	268,799.89			268,799.89	
PRIMARY SCHOOL	758,963.91			758,963.91	
GAMODUBU PRIMARY SCHOOL	542,782.40			542,782.40	
MONNATHEBE PRIMARY SCHOOL	210,539.10			210,539.10	
MOLEPHE PRIMARY SCHOOL	169,556.08			169,556.08	
BORIBAMO PRIMARY SCHOOL	760,044.73			760,044.73	
AT LETSHOLO PRIMARY SCHOOL	1,787,079.09			1,787,079.09	
BONEWAWANG PRIMARY	13,355.50			13,355.50	
MIMATSETA PRIMARY SCHOOL	676,093.48			676,093.48	
MMANOKO PRIMARY SCHOOL	619,806.14			619,806.14	
PRIMARY SCHOOL	768,587.68			768,587.68	
MOGONONG PRIMARY SCHOOL	772,596.06			772,596.06	
BOATLANAME PRIMARY SCHOOL	889,548.06			889,548.06	

**KWENENG DISTRICT COUNCIL  
ASSETS AND LIABILITIES AS AT 31ST MARCH 2024**

PRIMARY SCHOOL	700,940.81			700,940.81
PRIMARY SCHOOL				
Revenue Contribution Capital Outlay	2,179,998.46			2,179,998.46
<b>TOTALS</b>	<b>22,452,571.25</b>	<b>33,333,785.05</b>		<b>55,786,356.30</b>
<b>HEADQUARTERS</b>				
WORKS (b/f/wd)	27,551,246.00			27,551,246.00
FLEET EXPANSION	2,975,573.21			2,975,573.21
LG203 HOUSING	24,833,896.95			24,833,896.95
PLANNING MANAGEMENT	2,216,174.74			2,216,174.74
LG1102 - Primary Schools	546,652,223.90	86,029,397.19		632,681,621.09
ADMINISTRATION CENTRE	2,069,807.98			2,069,807.98
SCHOOL	7,222,645.94			7,222,645.94
DEVELOPMENT	6,292,055.66			6,292,055.66
LG1109 - Community Projects	1,506,723.95			1,506,723.95
LG1111 - Village Infrastructure	873,938,838.20	53,403,612.57		927,342,450.77
LG1115 - District Roads	44,147,498.46			44,147,498.46
WORLD BANK	3,216,888.00			3,216,888.00
AFRICAN DEVELOPMENT BANK	10,241,355.00			10,241,355.00
FIELD TRAINING UNIT	10,160.00			10,160.00
LABOUR INTENSIVE	26,427.90			26,427.90
CAPITAL RECEIPTS	2,107,444.71			2,107,444.71
Revenue Contribution Capital Outlay	1,732,780.73			1,732,780.73
<b>TOTALS</b>	<b>1,556,741,741.23</b>	<b>139,433,009.76</b>		<b>1,696,174,750.99</b>
<b>DROUGHT</b>				
PROPERTY	8,705,769.00	0.00	0.00	8,705,769.00
<b>TOTALS</b>	<b>8,705,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,705,769.00</b>
<b>GRAND TOTAL</b>	<b>1,587,900,081.48</b>	<b>172,766,794.81</b>	<b>0.00</b>	<b>1,760,666,876.29</b>

KWENENG DISTRICT COUNCIL  
ASSETS AND LIABILITIES AS AT 31ST MARCH 2024

Equipment as at 31 March 2024

DESCRIPTION	Source	Cost 1 April 2022	Additions	Disposals	Cost as at 31 March 2024
Clinical Equipment	Grant	12,950.00			12,950.00
Computers & Printers	Grant	69,698.00			69,698.00
Conference Tables	Grant	7,445.00			7,445.00
Council Chamber Furniture	Grant	106,333.00			106,333.00
Desks and Tables	Grant	22,800.00			22,800.00
Electric Chain Hoist Complete	Grant	13,138.00			13,138.00
Nurse House Furniture	Grant	60,633.00			60,633.00
Panasonic Fax Machine and Modem	Grant	3,795.00			3,795.00
Photocopier - Panasonic	Grant	15,114.00			15,114.00
Portable Incubator model C100	Grant	19,950.00			19,950.00
Portable Ultra Sonic Machine	Grant	24,780.00			24,780.00
Refrigerators - Combined G/E	Grant	33,300.00			33,300.00
Softwares and Project Manager	Grant	4,025.00			4,025.00
Stationery Cupboard	Grant	10,920.00			10,920.00
(LG1105)	Grant	20,200.00			20,200.00
Thread Cutting Machine	Grant	15,973.00			15,973.00
Machine	Grant	6,555.00			6,555.00
DCRU Furniture & Equipment	Grant	533,078.00			533,078.00
Furniture - Chamber	Capital Receipts	75,399.50			75,399.50
IT Equipment	Capital Receipts	61,880.69			61,880.69
Microphones - Chamber	Capital Receipts	162,558.02			162,558.02
Photocopier	Capital Receipts	86,900.00			86,900.00
<b>TOTAL</b>		<b>1,369,425.21</b>			<b>1,369,425.21</b>

**DROUGHT BALANCE SHEET**

DESCRIPTION	Source	Cost 1 April 2022	Additions	Disposals	Cost as at 31 March 2024
Swivel High Back Chairs		12,555.00			12,555.00
Desk Vivendi Duster		1,896.80			1,896.80
Blinds		1,516.90			1,516.90
<b>TOTAL</b>		<b>15,968.70</b>			<b>15,968.70</b>
<b>GRAND TOTAL</b>		<b>1,385,393.91</b>			<b>1,385,393.91</b>

KWENENG DISTRICT COUNCIL  
ASSETS AND LIABILITIES AS AT 31ST MARCH 2024

<b>CURRENT LIABILITIES</b>	<b>BWP</b>
Sundry Creditors	2,294,681.62
Bank Overdrafts	4,451,715.22
Deposits	-
<b>OTHER BALANCES</b>	
Current Account with other Funds	51,902,964.29
General Fund	132,369,977.92
Accounts Payables	48,228,957.64
<b>TOTAL</b>	<b>239,248,296.69</b>

MADE this 11th day of July, 2025.

KETLHALEFILE F. C. MOTSHEGWA,  
*Minister of Local Government and  
Traditional Affairs.*